

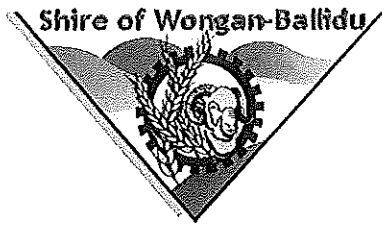
Shire of Wongan-Ballidu



**MINUTES 23 SEPTEMBER 2015**

**ORDINARY MEETING OF  
COUNCIL**





# SHIRE OF WONGAN-BALLIDU

## NOTICE OF AN ORDINARY COUNCIL MEETING

DEAR COUNCIL MEMBER

THE NEXT ORDINARY MEETING OF THE SHIRE OF WONGAN-BALLIDU WILL BE HELD ON WEDNESDAY 23 SEPTEMBER 2015, IN THE COUNCIL CHAMBERS, CNR ELPHIN CRESCENT & QUINLAN STREET, WONGAN HILLS, COMMENCING 3.00PM

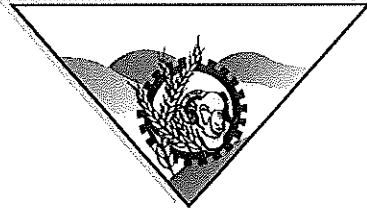
STUART TAYLOR  
CHIEF EXECUTIVE OFFICER

### DISCLAIMER

THE RECOMMENDATIONS CONTAINED IN THE AGENDA ARE SUBJECT TO CONFIRMATION BY COUNCIL. THE SHIRE OF WONGAN-BALLIDU WARNS THAT ANY PERSON(S) WHO HAS AN APPLICATION LODGED WITH COUNCIL SHOULD RELY ONLY ON WRITTEN CONFIRMATION OF THE DECISION MADE AT THE COUNCIL MEETING. NO RESPONSIBILITY WHATSOEVER IS IMPLIED OR ACCEPTED BY THE SHIRE OF WONGAN-BALLIDU FOR ANY ACT, OMISSION, STATEMENT OR INTIMATION TAKING PLACE DURING A COUNCIL MEETING.

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# SHIRE OF WONGAN-BALLIDU

## 1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The President Cr Peter Mcnamara declared the meeting opened at 3.01pm  
Wongan-Ballidu CWA representatives present for item 5.

## 2. ATTENDANCE, APOLOGIES, LEAVE OF ABSENCE PREVIOUSLY GRANTED

### Attendance:

Cr Peter Macnamara	Shire President
Cr Bradley West	Deputy Shire President
Cr Tracey De Grussa	
Cr Michael Godfrey	
Cr Hugh Barrett-Lennard	
Cr David Armstrong	
Cr Alfreda Lyon	
Cr Richard Morgan	

### Staff:

Stuart Taylor	Chief Executive Officer
David Taylor	Deputy Chief Executive Officer
Karl Mickle	Manager- Works and Services
Tanya Greenwood	Manager- Community Services
Joanne Guest	Personal Assistant- Minute Taker

### Apologies:

Cr Sandra Hartley

## 3. PUBLIC QUESTION TIME

Nil.

## 4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

The Shire President, Cr Peter Macnamara, welcomed Joanne Guest, Personal Assistant to CEO Stuart Taylor, to the Shire, he also wished good luck to all nominees for the upcoming Local Council Election on 17 October 2015.

He gave thanks on behalf of Council to Cr David Armstrong who is not re-nominating, for services to the Shire.

The President advised that there will be no bus road trip in October due to having new councillors following the election and another date will be set after the October meeting. The end of term dinner will be in early November.

## 5. PETITIONS AND PRESENTATIONS

A letter from Wongan Hills CWA to Shire President Councillor Peter McNamara and Cr Brad West regarding the Doctor's surgery opening hours and closures was presented. The letter was read out. The CWA expressed concern re access to medical services for elderly residents.



## 9. REPORTS OF OFFICERS AND COMMITTEES

### 9.1 ADMINISTRATION & FINANCIAL SERVICES

#### 9.1.1 ACCOUNTS SUBMITTED

FILE REFERENCE:	F1.4
REPORT DATE:	13 October 2015
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Deputy Chief Executive Officer
ATTACHMENTS:	August 2015

#### **PURPOSE OF REPORT:**

That the accounts as submitted be received.

#### **BACKGROUND:**

This information is provided to the Council on a monthly basis in accordance with provisions of the Local Government Act 1995 and Local Government (Financial Management) Regulations 1996.

#### **COMMENT:**

Refer to attachment.

#### **POLICY REQUIREMENTS:**

There are no known policy requirements related to this item.

#### **LEGISLATIVE REQUIREMENTS:**

Local Government (Financial Management) Regulations 1996 Sections 12 & 13 require the attached reports to be presented to Council.

#### **Lists of Accounts**

Section 6.10 of the Local Government Act regulation 12 of the Financial Management Regulations (FMR's) requires a list of accounts paid for the month, and where the Council has delegated the payment of these accounts to the CEO under regulation 13 there must be a list of accounts paid, and the listing shall disclose the following:

- The payee's name
- The amount of the payment
- The date of the payment
- The fund from which it is paid; and
- Sufficient information to identify the transaction.

#### **STRATEGIC IMPLICATIONS:**

There are no strategic implications in relation to this item.

#### **SUSTAINABILITY IMPLICATIONS:**

##### ➤ **Environment**

There are no known environmental implications associated with the proposals.

##### ➤ **Economic**

There are no known environmental implications associated with the proposals.

➤ **Social**

There are no known environmental implications associated with the proposals.

**FINANCIAL IMPLICATIONS:**

All payments are within the confines of Councils adopted budget. There have been no other material outstanding creditors since the cheques were prepared.

**VOTING REQUIREMENTS:**

**ABSOLUTE MAJORITY REQUIRED: No**

**MOTION:                      MOVED    CR BARRETT-LENNARD/ CR WEST**

That the accounts submitted from 1 August 2015 to 31 August 2015 totalling \$-777255.70, having been checked and certified in accordance with the requirements of the Financial Management Regulations 12 be received, as shown on the summary of accounts paid schedule and the payroll EFT batches.

**CARRIED 8/0  
RESOLUTION 020915**

## 9.1.2 FINANCIAL REPORTS

FILE REFERENCE:	F1.4
REPORT DATE:	13 October 2015
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Deputy Chief Executive Officer
ATTACHMENTS:	Financial Reports

### PURPOSE OF REPORT:

That the following statements and reports for the month ended August 2015 be received:

### BACKGROUND:

Under the Local Government (Financial Management) Regulations 1996 the Council is to prepare financial reports outlining the financial operations at the previous month end date.

Listed below is a compilation of the reports that will meet compliance, these are listed under Sections and the relevant regulations below.

#### Financial activity statement report

Section 6.4 of the Local Government Act regulation 34.1 of the FMR requires a Local Government to prepare each month a statement of financial activity reporting on the sources and application of funds, as set out in the annual budget containing the following detail:

- Annual budget estimates
- Budget estimates to the end of the month to which the statement relates (known as YTD Budget)  
Actual amounts of expenditure, revenue and income to the end of the month to which the statement relates (known as YTD Actuals)
- Material variances between the comparatives of Budget v's Actuals
- The net current assets (NCA) at the end of the month to which the statement relates

Regulation 34.2 - Each statement of financial activity must be accompanied by documents containing:-

- An explanation of the composition of the net current assets of the month to which it relates, less committed assets and restricted assets containing the following detail:
- An explanation of each of the material variances
- Such other supporting information as is considered relevant by the local government

Regulation 34.3 - The information in a statement of financial activity may be shown:

- According to nature and type classification
- By program; or
- By business unit

Each financial year a Local government is to adopt a % value, calculation in accordance with AAS5, to be used in reporting material variances.

### COMMENT:

Refer to attachment.





**SHIRE OF WONGAN-BALLIDU**  
**STATEMENT OF FINANCIAL ACTIVITY (N&T) FOR 31 AUGUST 2015**

	Approved Budget 2015- 2016	Current Budget 2015-2016	YTD BUDGET *	YTD Actual	Page	Variance Over or Under	10%
<b>INCOME</b>							
Rates	(2,679,539)	(2,679,539)	(2,676,289)	(2,468,439)		7.8%	✓
Grants Operating, Subsidies & Contributions	(1,751,517)	(1,751,517)	(550,500)	(514,846)		6.5%	✓
Non Operating Grants, Subsidies & Contributions	(993,167)	(993,167)	(238,597)	(237,800)		0.3%	✓
Fees & Charges & Service Charges	(1,054,700)	(1,054,700)	(328,648)	(300,514)		8.6%	✓
Other Revenue	(94,505)	(94,505)	(11,443)	(10,352)		9.5%	✓
Interest	(75,234)	(75,234)	(17,500)	(18,174)		(3.9%)	✓
Profit on sale of Assets	-	-	-	-			
<b>a: TOTAL INCOME</b>	<b>(6,648,662)</b>	<b>(6,648,662)</b>	<b>(3,822,977)</b>	<b>(3,550,125)</b>			
<b>OPERATING EXPENSES</b>							
Employee Costs	2,245,037	2,245,037	425,531	434,775		2.2%	✓
Materials & Contracts	2,140,241	2,140,241	750,500	745,546		(0.7%)	✓
Utilities (Gas, Electricity) etc.	281,010	281,010	45,500	45,316		(0.4%)	✓
Interest #	36,935	36,935	9,125	8,869	11	(2.8%)	✓
Insurance	238,157	238,157	154,075	147,990		(3.9%)	✓
Other General	265,791	265,791	100,000	88,030		(12.0%)	⊖
Loss on Asset Disposals	47,304	47,304	21,022	8,584		(59.2%)	⊖
Depreciation	2,351,410	2,351,410	393,546	-		(100.0%)	⊖
<b>b: TOTAL OPERATING EXPENSES</b>	<b>7,603,885</b>	<b>7,603,885</b>	<b>1,899,299</b>	<b>1,479,110</b>			
<b>c: NET OPERATING (SURPLUS) / DEFICIT</b>	<b>955,223</b>	<b>955,223</b>	<b>(1,923,678)</b>	<b>(2,071,015)</b>			
<b>CAPITAL EXPENSES</b>							
Land & Buildings	351,011	351,011	25,500	24,922		(2.3%)	✓
Furniture & Equipment	7,134	7,134	-	-		0.0%	✓
Motor Vehicles	156,000	156,000	-	88,105		0.0%	✓
Plant	689,000	689,000	12,500	11,500		(8.0%)	✓
Infrastructure Other	18,503	18,503	3,084	-		0.0%	✓
Infrastructure Roads	2,235,242	2,235,242	372,538	13,523		(96.4%)	⊖
<b>d: TOTAL CAPITAL</b>	<b>3,456,890</b>	<b>3,456,890</b>	<b>413,622</b>	<b>138,050</b>			
<b>e: TOTAL OPERATING &amp; CAPITAL</b>	<b>4,412,113</b>	<b>4,412,113</b>	<b>(1,510,056)</b>	<b>(1,932,964)</b>			
<b>ADJUST - NON CASH ITEMS</b>							
Depreciation	(2,351,410)	(2,351,410)	(393,546)	-			
Profit on sale of assets	-	-	-	-	6		
Loss on sale of assets	(47,304)	(47,304)	(21,022)	(8,584)	6		
Proceeds from Sale of Assets	(203,800)	(203,800)	(16,983)	(42,728)	6		
Transfer from reserves	(440,000)	(440,000)	-	-	10		
Transfer to reserves	1,844,000	1,844,000	650,000	650,000	10		
Interest paid to reserves #	22,281	22,281	6,469	6,469	10		
LSL Provision in reserves	-	-	-	-			
Loan proceeds	(400,000)	(400,000)	-	-			
Loan principal repayment	497,979	497,979	41,498	3,248	11		
SSL Principal Reimbursements	(62,778)	(62,778)	(5,232)	(3,248)	11		
Less (Surplus)/deficit B/Fwd	(3,078,623)	(3,078,623)	(3,078,623)	(3,081,848)	5		
<b>ADJUSTED CLOSING (SURPLUS) / DEFICIT</b>	<b>192,458</b>	<b>192,458</b>	<b>(4,327,494)</b>	<b>(4,409,655)</b>			

\*\* This sheet illustrates the variance analysis. After completing the annual accounts, changes will be made to Synergy records to hold prorata (YTD Budget) so these columns on pages 1 and 3 will be the same.

Key		
Within budget tolerance of 10%		✓
Over budget tolerance of 10%		x
Under budget tolerance of 10%		⊖

**Shire of Wongan-Ballidu  
Variance Report for August 2015**

The Local Government (Financial Management) Regulations 1996 require that financial statements are presented on a monthly basis to council. Council has adopted 10% as its threshold for line items on the nature and type report shown on page 1. This report uses a traffic light system to flag those items that are within tolerance and others that fall out of the range. Variances are calculated using a comparison of year to date actual against year to date budget. It needs also to be noted that the early months of the financial year are a period when variance percentages are volatile and extremely sensitive to small movements in actual income and expense.

Code	Report Section	Comments
		<b>Operating Income</b>
	Nil	
		<b>Operating Expenditure</b>
⓪	Other General	Timing Variance with budgeted expenditure to actual expenditure.
⓪	Loss on Asset Disposals	Timing variance.
⓪	Depreciation	Depreciation has not been run due to the need to process the revaluation of the infrastructure assets before the asset year can be rolled over.
		<b>Capital</b>
⓪	Infrastructure Roads	Timing variance – Delayed start on the capital roads program due to finishing off the Wubin works.

**SHIRE OF WONGAN-BALLIDU**  
**STATEMENT OF FINANCIAL ACTIVITY (PRG) FOR 31 AUGUST 2015**

		APPROVED BUDGET	CURRENT BUDGET	YTD ACTUAL
<b>INCOME</b>				
General Purpose Funding	03	(3,732,581)	(3,732,581)	(2,723,269)
Governance	04	(24,300)	(24,300)	(1,407)
Law, Order & Public Safety	05	(30,470)	(30,470)	(624)
Health	07	(5,150)	(5,150)	(2,987)
Education & Welfare	08	(4,704)	(4,704)	(2,633)
Housing	09	(82,880)	(82,880)	(11,169)
Community Amenities	10	(174,285)	(174,285)	(163,172)
Recreation & Culture	11	(113,991)	(113,991)	(43,228)
Transport	12	(1,595,335)	(1,595,335)	(464,434)
Economic Services	13	(14,950)	(14,950)	(10,302)
Other Property & Services	14	(870,016)	(870,016)	(126,900)
<b>a: TOTAL INCOME</b>		<b>(6,648,662)</b>	<b>(6,648,662)</b>	<b>(3,550,125)</b>
<b>OPERATING EXPENSES</b>				
General Purpose Funding	03	113,322	113,322	21,335
Governance	04	315,918	315,918	49,185
Law, Order & Public Safety	05	129,025	129,025	31,034
Health	07	114,127	114,127	20,374
Education & Welfare	08	216,568	216,568	28,168
Housing	09	220,040	220,040	34,857
Community Amenities	10	443,264	443,264	55,994
Recreation & Culture	11	1,416,179	1,416,179	217,064
Transport	12	2,953,482	2,953,482	297,070
Economic Services	13	142,283	142,283	26,726
Other Property & Services #	14	1,539,677	1,539,677	697,303
<b>b: TOTAL OPERATING EXPENSES</b>		<b>7,603,885</b>	<b>7,603,885</b>	<b>1,479,110</b>
<b>c: NET OPERATING (SURPLUS)/DEFICIT</b>		<b>955,223</b>	<b>955,223</b>	<b>(2,071,015)</b>
<b>CAPITAL EXPENSES</b>				
General Purpose Funding	23	-	-	-
Governance	24	197,000	197,000	68,092
Law, Order & Public Safety	25	-	-	-
Health	27	-	-	-
Education & Welfare	28	-	-	-
Housing	29	-	-	-
Community Amenities	30	-	-	-
Recreation & Culture	31	233,145	233,145	19,498
Transport	32	2,982,745	2,982,745	45,036
Economic Services	33	-	-	-
Other Property & Services	34	44,000	44,000	5,424
<b>d: TOTAL CAPITAL EXPENSES</b>		<b>3,456,890</b>	<b>3,456,890</b>	<b>138,050</b>
<b>e: TOTAL OPERATING &amp; CAPITAL</b>		<b>4,412,113</b>	<b>4,412,113</b>	<b>(1,932,964)</b>

**SHIRE OF WONGAN-BALLIDU**  
**ANALYSIS OF NET CURRENT ASSETS AS AT 31 AUGUST 2015**

**NOTE 1A: INFORMATION ON OPENING SURPLUS / (DEFICIT). As in the annual report N22**

	2014-2015	BUDGET	YTD
<b>SURPLUS / (DEFICIT)</b>	3,078,623	(192,458)	4,409,655
<b>COMPRISES</b>			
Cash (including reserves)	3,944,187	1,612,967	5,171,101
Current rates	97,657	849,902	931,570
Sundry debtors	674,083	230,801	439,001
Tax receivables	57,197	60,252	37,385
Other debtors	5,371	22,076	23,575
A: SSL debtors (are excluded see D: adj)	72,594	50,969	69,345
Inventories	27,516	31,061	31,061
<b>Less:</b>			
Reserves	(1,222,338)	(2,632,548)	(1,878,807)
Sundry creditors	(17,220)	85,503	85,503
Accrued interest	(15,483)	(15,483)	(15,483)
ESL Levy Owed	(28,811)	(86,203)	(68,720)
PAYG/GST Due To ATO	(98,337)	(55,099)	(35,899)
B: Other - DOT (are excluded see D: adj)	-	-	-
LSL Cash backed Reserve	69,169	74,724	74,724
Tax liabilities	(144)	11,201	11,201
Other	-	-	-
C: Loan liability (are excluded see D: adj)	(97,979)	(65,601)	(92,572)
Current employee benefits provisions	(414,224)	(381,613)	(396,555)
D: Adjustments (see above A to C)	25,385	14,632	23,227
	-	-	-
<b>Surplus / (Deficit) Variance</b>	3,078,623	(192,458)	4,409,655

**NOTE 1B: CLOSING FUNDS alternate format to Note 1 above**

	2014-2015	BUDGET	YTD
<b>Current assets</b>			
Cash & cash equivalents	3,944,187	1,612,967	5,171,101
Sundry debtors	906,901	1,214,000	1,500,876
Inventories	27,516	31,061	31,061
<b>Total current assets</b>	4,878,604	2,858,029	6,703,038
<b>Current liabilities</b>			
Creditors and accounts payable	(90,825)	14,643	(23,398)
Current loan liability	(97,979)	(65,601)	(92,572)
Provisions	(414,224)	(381,613)	(396,555)
<b>Total current liability</b>	(603,027)	(432,570)	(512,525)
<b>Net current assets</b>	4,275,576	2,425,458	6,190,512
Less: restricted reserves	(1,222,338)	(2,632,548)	(1,878,807)
Less: SSL principal repayments	(72,594)	(50,969)	(69,345)
Add back: Current loan liability	97,979	65,601	92,572
Add back:			74,724
<b>Surplus / (Deficit) Variance</b>	3,078,623	(192,458)	4,409,655

**SHIRE OF WONGAN-BALLIDU**  
**RATE SETTING STATEMENT AS AT 31 AUGUST 2015**

	2015-2016 APPROVED BUDGET	2015-2016 CURRENT BUDGET	2015-2016 ACTUAL
<b><u>OPERATING INCOME</u></b>			
General Purpose Funding	(1,053,042)	(1,053,042)	(254,830)
Governance	(24,300)	(24,300)	(1,407)
Law, Order & Public Safety	(30,470)	(30,470)	(624)
Health	(5,150)	(5,150)	(2,987)
Education & Welfare	(4,704)	(4,704)	(2,633)
Housing	(82,880)	(82,880)	(11,169)
Community Amenities	(174,285)	(174,285)	(163,172)
Recreation & Culture	(113,991)	(113,991)	(43,228)
Transport	(1,595,335)	(1,595,335)	(464,434)
Economic Services	(14,950)	(14,950)	(10,302)
Other Property & Services	(870,016)	(870,016)	(126,900)
<b>A</b>	<b>(3,969,123)</b>	<b>(3,969,123)</b>	<b>(1,081,686)</b>
<b><u>OPERATING EXPENSES</u></b>			
General Purpose Funding	113,322	113,322	21,335
Governance	315,918	315,918	49,185
Law, Order & Public Safety	129,025	129,025	31,034
Health	114,127	114,127	20,374
Education & Welfare	216,568	216,568	28,168
Housing	220,040	220,040	34,857
Community Amenities	443,264	443,264	55,994
Recreation & Culture	1,416,179	1,416,179	217,064
Transport	2,953,482	2,953,482	297,070
Economic Services	142,283	142,283	26,726
Other Property & Services	1,539,677	1,539,677	697,303
<b>B</b>	<b>7,603,885</b>	<b>7,603,885</b>	<b>1,479,110</b>
<b>C= A and B</b>	<b>3,634,762</b>	<b>3,634,762</b>	<b>397,424</b>
<b><u>ADJUST FOR CASH BUDGET REQUIREMENTS</u></b>			
<b><u>Non-Cash Expenditure and Revenue</u></b>			
Depreciation on Assets	(2,351,410)	(2,351,410)	-
Profit/(Loss) on Asset Sales	(47,304)	(47,304)	(8,584)
<b><u>Capital Expenditure &amp; Income</u></b>			
Purchase of land & buildings #	351,011	351,011	24,922
Purchase of furniture & equipment	7,134	7,134	-
Purchase of motor vehicles #	156,000	156,000	88,105
Purchase of plant & machinery #	689,000	689,000	11,500
Purchase of other infrastructure #	18,503	18,503	-
Purchase of roads infrastructure #	2,235,242	2,235,242	13,523
Proceeds from sale of assets	(203,800)	(203,800)	(42,728)
<b><u>Financing Activities</u></b>			
Repayment of Loan Principal*	497,979	497,979	3,248
Loan proceeds / refinancing CL to NCL adj	(400,000)	(400,000)	-
Self Supporting Loan Income	(62,778)	(62,778)	(3,248)
<b><u>Reserve Movements</u></b>			
Transfers to Reserves	1,844,000	1,844,000	650,000
Interest paid to Reserves	22,281	22,281	6,469
Transfer from Reserves	(440,000)	(440,000)	-
LSL Provsion in reserves	-	-	-
Estimated Muni (Surplus)/Deficit July 1 B/Fwd.	(3,078,623)	(3,078,623)	(3,081,848)
Estimated Muni (Surplus)/Deficit June 30 C/Fwd.	-	-	<b>(4,409,655)</b>
<b>AMOUNT REQUIRED TO BE RAISED FROM RATES</b>	<b>2,871,997</b>	<b>2,871,997</b>	<b>(1,941,216)</b>
<b>TOTAL RATES RAISED</b>	<b>2,679,539</b>	<b>2,679,539</b>	<b>2,468,439</b>

**SHIRE OF WONGAN-BALLIDU  
ANALYSIS OF DISPOSED ASSETS AS AT 31 AUGUST 2015**

Asset No	Budget Net Book Value	Budget Sale Proceeds	Budget (Profit) / Loss	Actual Net Book Value	Actual Sale Proceeds	Actual (Profit) / Loss	
<b>By Class</b>							
<b>Motor Vehicles</b>							
2014 Holden Caprice	1438	36,422	(34,000)	2,422	34,953	(29,773)	5,180
2012 Ford Falcon G6E		16,577	(7,000)	9,577			-
2013 Ford Falcon XR6		14,292	(12,800)	1,492	16,359	(12,955)	3,404
<b>Plant &amp; Equipment</b>							
2003 Volvo 6x4 Tip Truck		72,496	(55,000)	17,496			-
2005 Scania 6x4 Tip truck		62,249	(55,000)	7,249			-
2008 CAT 432E Backhoe		40,330	(35,000)	5,330			-
2007 Hilux 4x2 Dual Cab Utility		8,738	(5,000)	3,738			-
<b>TOTAL</b>		<b>251,104</b>	<b>(203,800)</b>	<b>47,304</b>	<b>51,312</b>	<b>(42,728)</b>	<b>8,584</b>
<b>By Program</b>							
<b>Governance</b>							
2014 Holden Caprice		36,422	(34,000)	2,422	34,953	(29,773)	5,180
2012 Ford Falcon G6E		16,577	(7,000)	9,577	-	-	-
<b>Transport</b>							
2003 Volvo 6x4 Tip Truck		72,496	(55,000)	17,496	-	-	-
2005 Scania 6x4 Tip truck		62,249	(55,000)	7,249	-	-	-
2008 CAT 432E Backhoe		40,330	(35,000)	5,330	-	-	-
<b>Other Property &amp; Services</b>							
2013 Ford Falcon XR6		14,292	(12,800)	1,492	16,359	(12,955)	3,404
2007 Hilux 4x2 Dual Cab Utility		8,738	(5,000)	3,738	-	-	-
<b>TOTAL</b>		<b>251,104</b>	<b>(203,800)</b>	<b>47,304</b>	<b>51,312</b>	<b>(42,728)</b>	<b>8,584</b>
<b>Motor Vehicle and Plant &amp; Equipment Change Over</b>							
	<b>Current Budget Purchase Price</b>	<b>Current Budget Sale</b>	<b>Current Change-Over Budget</b>	<b>Actual Purchase</b>	<b>Actual Sale</b>	<b>Change-Over</b>	
<b>Motor Vehicles</b>							
2015 Toyota Landcruiser	50,000	(34,000)	16,000	68,092	(29,773)	38,319	
2015 Nissen Pathfinder	47,000	(7,000)	40,000		-	-	
2015 Madza 3	25,000	(12,800)	12,200	20,013	(12,955)	7,058	
2015 Dual Cab Utility	34,000	(5,000)	29,000		-	-	
<b>Plant &amp; Equipment</b>							
Backhoe	185,000	(35,000)	150,000		-	-	
Construction Truck	250,000	(55,000)	195,000		-	-	
Construction Truck	240,000	(55,000)	185,000		-	-	
Secondhand Plant Purchases	14,000	-	14,000	11,500	-	11,500	
<b>TOTAL</b>	<b>845,000</b>	<b>(203,800)</b>	<b>641,200</b>	<b>99,605</b>	<b>(42,728)</b>	<b>56,877</b>	





**SHIRE OF WONGAN-BALLIDU**  
**BANK RECONCILIATIONS FOR 31 AUGUST 2015**

	Total	Municipal (01100+01102)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
Opening Balance	3,468,565.74	2,228,636.95	15,897.17	1,223,331.62	700.00
<b>Add:</b>					
Receipts	2,507,298.21	2,448,765.46	53,037.20	5,475.55	
Investments	651,693.35	1,693.35		650,000.00	
<b>Less:</b>					
Payments - EFT & Cheques	(777,255.70)	(736,663.00)	(40,592.70)		
Payments - Bank Fees and Rounding	(859.21)	(859.21)			
Transfer to Reserve Investment	(650,000.00)	(650,000.00)			
<b>Balance as per General Ledger</b>	<b>5,199,442.39</b>	<b>3,291,593.55</b>	<b>28,341.67</b>	<b>1,878,807.17</b>	<b>700.00</b>
<b>Balance as per Bank Statements</b>	<b>1,904,925.67</b>	<b>1,904,041.04</b>		<b>884.63</b>	
<b>Balance as per Bank Deposit Certificates</b>	<b>3,328,799.32</b>	<b>1,425,821.58</b>	<b>25,055.20</b>	<b>1,877,922.54</b>	
<b>Balance as per Holder Certificates</b>	<b>700.00</b>				<b>700.00</b>
<b>Add:</b>					
Outstanding Deposits	15,164.06	11,877.59	3,286.47		
<b>Less:</b>					
Unpresented Payments	(49,213.41)	(49,213.41)			
Error to banking trust into muni	(933.25)	(933.25)			
<b>Balance as per Cash Book</b>	<b>5,199,442.39</b>	<b>3,291,593.55</b>	<b>28,341.67</b>	<b>1,878,807.17</b>	<b>700.00</b>
Figure should equal same as Creditor Payment List	\$ 0.00	\$ -	\$ -	\$ -	\$ -

SHIRE OF WONGAN - BALLIDU  
INVESTMENT REPORT FOR 31 AUGUST 2015

MUNICIPAL INVESTMENTS

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised	BANK TO INVESTMENT
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<b>Total of matured municipal investments</b>												0.00	0.00
<b>Current Municipal Investments</b>												0.00	0.00

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised						
	Muni Online Saver	21.850.2863	Cash at Bank			2.85%	\$1,303,159.04	\$	3,100.86	\$	1,306,259.90	\$	3,100.86					
	Muni Online Saver	294571722	Cash at Bank			2.85%	\$ 119,210.00	\$	351.68	\$	119,561.68	\$	351.68					
<b>Total of current municipal investments</b>												\$ 1,422,369.04	\$	3,452.54	\$	1,425,821.58	\$	3,452.54

RESERVE INVESTMENTS

<b>Matured Reserve Investments</b>													
------------------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Interest last Placed	Investment last Placed	Interest Realised	Closing Balance	Interest Realised	BANK TO INVESTMENT
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<b>Current Reserve Investments</b>													
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Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate <td>Opening Investm</td> <td>Transfers in/out</td> <td>YTD Interest</td> <td>Closing Balance</td> <td>Interest Realised</td> <td></td>	Opening Investm	Transfers in/out	YTD Interest	Closing Balance	Interest Realised			
9733-98684	Term Deposit					180	2.81%	\$	385,872.80	\$	5,347.20	\$	391,220.00		
	Online Saver	21.850.2847	Cash at bank	2-Feb-15	1-Aug-15		2.85%	\$	835,580.65	\$	1,121.89	\$	836,702.54		
<b>Total of matured reserve investments</b>												1,221,453.45	6,469.09	1,227,922.54	0.00
<b>Current Reserve Investments</b>															

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate <td>Opening Investm</td> <td>Transfers in/out</td> <td>YTD Interest</td> <td>Closing Balance</td> <td>Interest Realised</td> <td></td>	Opening Investm	Transfers in/out	YTD Interest	Closing Balance	Interest Realised							
9733-98684	Term Deposit					92	2.55%	\$1,227,922.54	\$	650,000.00	\$	1,877,922.54	\$						
	Reserve Saver	252763397	Cash at bank	01-Aug-15	01-Nov-15		2.85%	\$	884.63	\$	884.63	\$							
<b>Total of reserve investments and cash</b>												\$1,228,807.17	\$	650,000.00	\$	1,878,807.17	\$		
<b>Total of matured municipal and reserve investment</b>												\$	1,221,453.45	\$	6,469.09	\$	1,227,922.54	\$	
<b>Total of current municipal and reserve investment and cash</b>												\$2,651,176.21	\$	650,000.00	\$	3,452.54	\$	3,304,628.75	\$
<b>Total of current municipal and reserve investment and cash</b>																			

SHIRE OF WONGAN - BALLIDU

ANALYSIS OF RESERVE ACCOUNTS AS AT 31 AUGUST 2015

Reserve Description	GL Acct.	Opening Balance	ADOPTED FULL YEAR'S BUDGET			CURRENT FULL YEAR'S BUDGET			ACTUAL YTD AT 31 AUGUST 2015					
			Transfer in / Interest	Transfer to Muni	Transfer from Muri	EOY Balance	Transfer in / Interest	Transfer to Muri	Transfer from Muri	EOY Balance	Transfer in / Interest	Transfer to Muri	Transfer from Muri	Actual Balance
Centenary Celebrations Reserve	01925		-	-	-	-	-	-	-	-	-	-	-	12,329
Community Resource Centre Reserve	01989	12,283	245	-	-	12,519	245	-	-	45,91	-	-	-	5,982
Depot Improvement Reserve	01940	5,870	117	-	-	5,982	117	-	-	21,95	-	-	-	6,449
Historical Publications Reserve	01965	6,425	128	-	-	6,548	128	-	-	24,01	-	-	-	95,456
Housing Reserve	01955	95,101	58	(95,000)	-	82	58	(95,000)	-	355,50	-	-	-	-
Land & Buildings Reserve	01980	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Principal Reserve	01950	-	-	-	-	-	-	-	-	-	-	-	-	-
LSL Reserve	01935	74,445	1,488	-	-	75,873	1,488	-	-	276,28	-	-	-	74,724
Medical Facilities & R4R Special Projects Reserve	01975	0	-	-	-	-	-	-	-	-	-	-	-	0
Patterson Street JV Housing Reserve	01988	22,578	451	-	-	28,019	451	-	-	84,40	-	-	-	22,662
Plant Reserve	01945	586,188	11,712	(300,000)	-	571,313	11,712	(300,000)	-	2,191,22	-	-	-	588,379
Quintan Street JV Housing Reserve	01987	29,775	595	-	-	35,354	595	-	-	111,30	-	-	-	29,866
Stickland JV Housing Reserve	01986	24,813	496	-	-	30,297	496	-	-	92,76	-	-	-	24,906
Swimming Pool Reserve	01970	142,205	2,844	(45,000)	-	100,041	2,844	(45,000)	-	531,58	-	-	-	142,737
Waste Management Reserve	01920	17,395	347	-	-	22,720	347	-	-	65,02	-	-	-	17,460
WH Industrial/LIA Park Reserve	01985	-	-	-	-	-	-	-	-	-	-	-	-	-
Sporting Co-Location Reserve	01990	205,260	3,800	-	-	843,800	3,800	-	-	2,667,16	-	-	-	837,927
<b>TOTALS</b>		<b>1,222,338</b>	<b>22,281</b>	<b>(440,000)</b>	<b>1,844,000</b>	<b>2,632,548</b>	<b>22,281</b>	<b>(440,000)</b>	<b>1,844,000</b>	<b>6,469</b>	<b>650,000</b>	<b>650,000</b>	<b>2,632,548</b>	<b>1,378,807</b>

**SHIRE OF WONGAN - BALLIDU  
REPORT ON BORROWINGS AS AT 31 AUGUST 2015**

Existing Loans											
* Denotes (SSL) Self Supporting Loan											
Loan No.	Particulars	Recipient	Maturity Date	Amount Borrowed	Loan Paid in Aug 15	Accrued Int. Due as at 31 August	YTD Interest Paid	Loan Balance @ July 2015	Refinancing	Principal Repayments YTD	Loan Balance @ 31 Aug 15
142	Housing Construction	WB Community Association*	Mar-2020	400,000		5,059		171,835		-	171,835
143	Land Purchase	Shire of Wongan-Ballidu	Jun-2016	270,000		389		35,201		-	35,201
145C	Land Development	Shire of Wongan-Ballidu	Jul-2017	500,000		1,687	(8,550)	500,000		-	500,000
147	Aged Persons	Ninan House*	Jul-2022	100,000		415	(2,158)	59,221		(3,248)	55,973
149	Resurface Bowling Greens	Wongan Hills Bowling Club*	Dec-2019	115,000		763		60,443		-	60,443
150	Sports Pavilion	Wongan Hills Sports Council*	May-2016	50,000		147		13,226		-	13,226
<b>TOTAL EXISTING LOANS</b>				<b>1,435,000</b>	<b>-</b>	<b>8,458</b>	<b>(10,708)</b>	<b>839,926</b>	<b>-</b>	<b>(3,248)</b>	<b>836,678</b>

Shire Loan Summary	38112	-	2,075	(8,550)	535,201	-	-	535,201	-	-	535,201
Self Supporting Loan Summary		-	6,383	(2,158)	304,725	-	-	304,725	-	(3,248)	301,477
		-	8,458	(10,708)	839,926	-	-	839,926	-	(3,248)	836,678

1724584		SSL	Shire	Total
		(57,371)	(35,201)	(92,572)
		(248,395)	(500,000)	(748,395)
		(305,767)	(535,201)	(840,967)

Current loan liability  
Non current liability  
Total Loan Liability

**9.3.1 2015/16 BUDGET AMENDMENT – ARCHITECT AND OTHER RELATED SERVICES FOR THE SPORTS GROUND REDEVELOPMENT PROJECT.**

FILE REFERENCE:	
REPORT DATE:	17 September 2015
APPLICANT/PROPONENT:	Deputy Chief Executive Officer
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	David Taylor - Deputy CEO
ATTACHMENTS:	Nil

**PURPOSE OF REPORT:**

To obtain Council approval for an amendment to the 2015/2016 Annual Budget to allow for the expenditure in relation to the planning for the sports co-location project.

**BACKGROUND:**

An Architect and other related services have been engaged in order to start preliminary designs for the new sports co-location project.

**COMMENT:**

A transfer of \$50,000 from the sports co-location reserve is required in order to finance the expenditure of engaging an Architect and other consultants to progress the design.

**POLICY REQUIREMENTS:**

There are no policy requirements in relation to this item.

**LEGISLATIVE REQUIREMENTS:**

The Local Government Act 1995 Section 6.8 (1)(b) requires Council to approve any budget amendments.

**STRATEGIC IMPLICATIONS:**

There are no known strategic requirements in relation to this item.

**SUSTAINABILITY IMPLICATIONS:**

➤ **Environment**

There are no known environmental implications associated with this proposal.

➤ **Economic**

There are no known economic implications associated with this proposal.

➤ **Social**

There are no known social implications associated with this proposal.

**FINANCIAL IMPLICATIONS:**



#### 9.4.1 2015/16 NEW TRUCKS PURCHASE

FILE REFERENCE:	
REPORT DATE:	19/9/2015
APPLICANT/PROponent:	Shire of Wongan-Ballidu
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Karl Mickle (MWS)
ATTACHMENTS:	Individual Pricing

#### PURPOSE OF REPORT:

The purpose of this report is to provide sufficient information summarising the results of the submissions called for two new trucks for the 2015/2016 financial year to enable Council to award the contract for these purchases.

#### BACKGROUND:

As the Shire's proposed plant replacement programme for the 2015/2016 financial year exceeds \$100,000.00 it was necessary to call individual pricing for the service.

This process was done with WALGA preferred supplier-e-Quotes which allows us to submit requirements on line.

The submission called for a New Prime Mover and a 6x4 Tipper Truck and trade of old Volvo FM9 6x4 Tipper Truck and Old Scania P114c 6x4 Tipper Truck.

Submission closed at 12pm Wednesday 16<sup>th</sup> September 2015.

#### COMMENT:

Over the last four weeks we have received an overwhelming response to the two truck replacements for the 2015/16 budget with some manufacturers offering demonstrations, so we took advantage of this.

Truck demo's: these are the trucks that were demonstrated.

#### Caterpillar:

**Pros:** very comfortable to drive, easy to maintain with bonnet front.

**Cons:** manual gearbox.

#### Iveco

**Pros:** comfortable to drive; automatic gearbox was easy to use.

**Cons:** lift cab to service engine. Built for bitumen roads.

#### Mack

**Pros:** very easy to service with bonnet front; comfortable to drive; automatic gearbox was easy to use. All the drivers said they liked the feel and drivability of the Mack. It has a 12volt system and is built in Australia for our conditions. Dalwallinu Shire has been using the Mack trucks for a few years and had good results. The Mack truck also has the Volvo engine and drive train, and being a long nose truck helps prevent dust swirling into the radiators.

The automatic transmission is very easy to use (user friendly). It is recommended by other drivers to use the transmission in automatic rather than try to use the manual side of the gearbox.

The Volvo, Isuzu and UD were looked at but not test driven as they are primarily designed for being driven on bitumen roads.

The current trucks we have are Volvo, Scania, and Hino. The Hino is a flat nose truck. The problems we have encountered with this include that the dust from the gravel road swirls around and blocks up the air con filters and radiators and when the road is wet it sprays mud all over the mirrors and windows. We have also had wheel alignment problems these trucks are a Cab over which means the cab has to be lifted to service the engine and air filters.

The Hino has had some issues including a snorkel having had to be fitted to reduce the amount times per week the air filter had to be cleaned on Hino Trucks as a result of this design, as well as the gearbox which has been repaired once already. The truck has only travelled 150 000 km's and the clutch will have to be replaced within the next 50 000 km's.

The Volvo is a flat nose but hasn't had the problem with dust swirling like the Hino. We have also had clutch and gear box rebuilds issues (incorrect operating) but overall the Volvos have been a good truck.

The Scania also is a flat nose. We haven't had problems with dust, but have had some issues with wheel alignment and a gear box rebuild. Some parts are more expensive but overall it's been a good truck.

Overall Staff scores below:

Shire of Wongan  
Tipper Truck Evaluation - 2015

		Budget Saving	Engine	Transmission	Rear Suspension	Fuel Capacity	Exhaust Brakes	G.V.M.	G.C.M.	Warranty	Finish/Instrumentation	Ease of Maintenance Cab	Operator Preference	Total Score
Major Motors	Isuzu	25	15	15	10	20	15	20	20	20	10	15	10	195
W.A.Hino	Hino	20	20	15	15	25	15	20	20	20	15	15	10	210
Mack Trucks	Mack	20	25	25	25	25	25	25	25	25	25	25	30	300
Westrac	Cat	5	20	25	20	25	25	25	25	25	20	20	15	250
Iveco Trucks	IVECO	20	15	15	15	25	20	20	20	25	15	20	10	220
Truck Centre	VOLVO	10	15	15	15	25	20	20	20	25	15	20	10	210
DAF	DAF	20	10	10	10	25	10	10	10	10	10	10	10	145
Scania Australia	Scania	20	15	15	15	25	15	15	15	15	15	15	15	195
Daimler Trucks	Freighliner	20	15	15	10	25	10	15	15	15	15	15	10	145
Daimler Trucks	Fuso	20	10	10	10	25	10	10	10	10	10	10	10	145



## Truck- New Prime Mover

					TK27 Scania		
Supplier	Make	Model	Gross Price (Inc GST)	Gross Price (Exc GST)	Trade Price (Exc GST)	Nett Price (Exc GST)	
Major Motors	Isuzu	AD450	\$ 167,112.00	\$ 151,920.00	\$ 13,636.37	\$ 138,283.63	
W.A.Hino	Hino	700 S	\$ 194,826.50	\$ 177,115.00	\$ 43,650.00	\$ 133,465.00	
Mack Trucks	Mack	MP8-500	\$ 229,625.00	\$ 208,750.00	\$ 30,000.00	\$ 178,750.00	
Westrac	Cat	CT630S	\$ 286,462.00	\$ 260,420.00	\$ 31,818.19	\$ 228,601.81	
Iveco Trucks	IVECO	AD500HP	\$ 236,081.28	\$ 214,619.35	\$ 45,500.00	\$ 169,119.35	
Volvo Trucks	VOLVO	FM13	\$ 240,900.00	\$ 219,000.00	\$ 30,000.00	\$ 189,000.00	
DAF	DAF	FTT CF85	\$ 219,648.00	\$ 199,680.00	\$ 25,000.00	\$ 174,680.00	
Daimler Trucks	Freightliner	B560	\$ 226,527.60	\$ 205,934.18	\$ 45,500.00	\$ 160,434.18	
Scania	Scania	G480	\$ 226,527.60	\$ 205,934.18	\$ 20,000.00	\$ 185,934.18	

### Budget for Prime Mover \$185,000

Total Nett Price for Mack MP--500 \$178,750.

Budget Savings \$6250.

## New Tipper Truck

					TK25 VOLVO		
Supplier	Make	Model	Gross Price (Inc GST)	Gross Price (Exc GST)	Trade Price (Exc GST)	Nett Price (Exc GST)	
Major Motors	Isuzu	CXZ 455	\$ 212,179.00	\$ 192,890.00	\$ 13,636.37	\$ 179,253.63	
W.A.Hino	Hino	700s	\$ 222,403.50	\$ 202,185.00	\$ 36,450.00	\$ 165,735.00	
Mack Trucks	Mack	Granite	\$ 258,500.00	\$ 235,000.00	\$ 30,000.00	\$ 205,000.00	
Westrac	Cat	CT630S	\$ 330,770.00	\$ 300,700.00	\$ 27,273.00	\$ 273,427.00	
Iveco Trucks	IVECO	AD450	\$ 263,890.55	\$ 239,900.50	\$ 40,909.09	\$ 198,991.41	
Truck Centre	VOLVO	FM13	\$ 294,800.00	\$ 268,000.00	\$ 30,000.00	\$ 238,000.00	
DAF	DAF	CF85	\$ 276,595.00	\$ 251,450.00	\$ 20,000.00	\$ 231,450.00	
Scania	Scania	P360	\$ 236,800.00	\$ 215,272.73	\$ 20,000.00	\$ 195,272.73	
Daimler Trucks	Mercedes	Actros 2648L	\$ 265,940.60	\$ 241,764.18	\$ 45,500.00	\$ 196,264.18	

### Budget for Tipper Truck \$195,000

Total Nett Price for Mack Granite \$205,000.

Over Budget \$10,000.

### Mack Trucks Warranty:

The Standard Warranty is 48months/800,000 km.

Power train 36months/200,000 km.

### POLICY REQUIREMENTS:

- Regional Purchasing Policy – maximising opportunities for local businesses
- Purchasing and Procurement Policy – to deliver a best practice approach and procedures for the internal purchasing of the Local Government.



## 9.4.2 2015/16 NEW BACKHOE PURCHASE

FILE REFERENCE:	
REPORT DATE:	19/9/2015
APPLICANT/PROPONENT:	Shire of Wongan-Ballidu
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Karl Mickle (MWS)
ATTACHMENTS:	Individual Pricing

### PURPOSE OF REPORT:

The purpose of this report is to provide sufficient information summarising the results of the submissions called for a new backhoe for the 2015/2016 financial year to enable Council to award the contract for this purchase.

### BACKGROUND:

As the Shire's proposed plant replacement programme for the 2015/2016 financial year exceeds \$100,000.00 it was necessary to call individual pricing for the service.

This process was done with WALGA preferred supplier-e-Quotes which allows us to submit requirements on line.

The submission called for a New Backhoe and trade of Old Cat 432E Backhoe Loader

Quotations were received from five (5) of the five (5) vendors for the supply and delivery of one Backhoe.

**The 2015/2016 Budget changeover cost was \$150,000.**

Submission closed at 12pm Wednesday 16<sup>th</sup> September 2015.

### Shire Of Wongan Ballidu Backhoe

Supply & Trade	Make	Model	Gross Price(Inc GST)	Gross Price (Exc GST)	Trade Price (Exc GST)	Nett Price (Exc GST)
Westrac	CAT	432FTC	\$ 182,886	\$ 166,260	\$ 34,000	\$148,886.00
Komatsu Australia	KOMATSU	WB97R	\$ 133,485	\$ 121,350	\$ 36,500	\$ 96,985.00
JCB	JCB	3CX	\$ 159,390	\$ 144,900	\$ 32,500	\$126,890.00
Hitachi	John Deere	315SL	\$ 143,000	\$ 130,000	\$ 31,800	\$111,200.00
McIntosh & Son	CASE	590ST	\$ 186,719	\$ 169,745	\$ 41,000	\$145,719.50

## Next Size Up Backhoe Loader

JCB	JCB	5CX	\$ 204,050	\$185,500.00	\$32,500	\$171,550.00
Komatsu Australia	KOMATSU	WB97S	\$177,000	\$160,909.09	\$36,500	\$140,500.00

### Comment:

We currently have a Cat 432e Backhoe Loader which overall has been a good machine. Some of the problems we have encountered are air-conditioner issues, radiator service ability and damage and front loading bucket reach.

Over the last three weeks two backhoe manufacturers offered to demonstrate their machinery at the depot- Komatsu and JCB- with key staff members attending, staff also visited Westrac and Case in Perth –staff plant ratings are listed below.

### Backhoe demonstrations.

#### JCB

**Pros:** comfortable, ease of use of controls, plenty of power when using the backhoe at idle, good pushing power, good visibility front and back. Side shift is standard, easy to service. Single rear window. Good stability, large core radiators and has good air con and radiator service ability, the JCB also has half a meter reach advantage over our existing backhoe this will allow ease of truck loading

**Cons:** small toolbox

#### Komatsu

**Pros:** Good power with backhoe at idle; good stability.

**Cons:** lifting weights not as good as other machines; small core radiators.

#### CASE

**Pros:** visibility, side shift standard.

**Cons:** light in construction; unsteady when using backhoe to the side. Small core radiators.

#### Caterpillar

**Pros:** good visibility; strong design; easy to service; good stability; single rear window; large core radiators; good power; good size toolbox; good cab size.

**Cons:** side shift is an option.

### Next Size Up Backhoe Loader.

Below are the main points of difference between the WB97R-5EO and the WB97S-5EO:

The JCB specs are very similar to the specifications of the Komatsu listed in the

table below.

- The extra weight of the WB97S makes the machine more stable whilst utilising the backhoe & extender hoe.
- The bigger tyres allow for a greater front end loader dump height which will make loading trucks a lot easier.
- The bigger tyres (all round) make the machine more stable whilst travelling empty or with a loaded bucket and more stable travelling up and down inclines.
- 4WS will allow the machine to get into and out of very tight situations, e.g. digging a grave in the cemetery.
- The LSD diff's will allow for better traction in loose/muddy under foot conditions.

#### Komatsu Specifications

Description	WB97S-5EO	WB97R-5EO
Operational Weight	8,700kg	8,450kg
Hinge Pin Height	3,530mm	3,428mm
Dump Height	2,840mm	2,778mm
Dig Depth (backhoe)	6,465mm	6,430mm
Tyres	Tyres all round are the same- only need to cater for 1x spare wheel assembly.	2x different types of tyres to cater for.
Steering	Conventional steer (2x Wheel). 4x Wheel Steer. Crab steer.	Conventional steer (2x Wheel).
Diffs	LSD front & rear factory standard.	Open centre (no option for LSD).

#### Bucket size difference

JCB 3cx / Komatsu 1.1cm.q 1.5 Tonne

JCB 5cx/ Komatsu 1.3cm.q 2 Tonne

#### Shire work with Current Backhoe

75% Culvert works

3% Grave digger

22% Loading gravel -spoil

Shire of Wongan  
Backhoe Evaluation – 2015

Total Score	Operator Preference	Ease of Maintenance	Cab Finish/Instrumentation	Warranty	G.C.M.	Buckets Attachment Reach	Hydraulics	Fuel Capacity	Suspension/Comfort	Visibility	Gear Ratio	Transmission	Engine	Budget Saving
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Westrac	CAT	15	20	22	22	20	18	20	18	20	20	20	18	18	20	271
Komatsu	KOMATSU	18	20	20	22	20	20	20	18	18	18	20	18	18	18	268
JCB	JCB	18	20	25	20	25	25	20	20	20	20	20	25	20	25	303
Hitachi	John Deere	20	18	18	18	18	18	18	18	18	18	18	18	18	10	246
McIntosh & Son	CASE	20	17	15	17	17	15	18	15	15	18	18	15	15	5	220

**Grading**

- 5 = Excellent
- 4 = Good
- 3 = Average
- 2 = Fair
- 1 = Poor

**Recommendation for New Backhoe**

JCB 3CX  
 New Batter Bucket \$550  
 Standard Warranty 5years/5000 Hours  
 Budget for Backhoe \$150,000  
 Total Nett Price \$126,890  
 Budget Savings \$22,560

**POLICY REQUIREMENTS:**

- Regional Purchasing Policy – maximising opportunities for local businesses.
- Purchasing and Procurement Policy – to deliver a best practice approach and procedures for the internal purchasing of the Local Government.

**LEGISLATIVE REQUIREMENTS:**

The use of WALGA's "Preferred Supplier Process" exempts Local Authorities having to call tenders under the Function and General Regulations 1996 of the Local Government Act 1995.

**STRATEGIC IMPLICATIONS:**

This purchase complements Council's strategy of ensuring that existing infrastructure is maintained and renewed to meet identified service and amenity levels.

**SUSTAINABILITY IMPLICATIONS:**

➤ **Environment**

There are no significant environmental implications.

➤ **Economic**

There are no significant economic implications.

➤ **Social**

There are no significant social implications.

**FINANCIAL IMPLICATIONS:**

The purchase of the JCB 3CX Backhoe Loader would put us under budget based on the 2015/2016 budgetary estimate of \$185,000.00.

**VOTING REQUIREMENTS:**

**ABSOLUTE MAJORITY REQUIRED: No**

**MOTION:                      MOVED    CR ARMSTRONG/ CR GODFREY**

**That Council:**

- a. Accept the quotation from for the purchase of a 3CX JCB Backhoe Loader from JCB Construction Equipment Australia for a Nett changeover price including addition Batter Bucket of \$126,890. Budget saving of \$22,560.

**CARRIED 8/0  
RESOLUTION 060915**

## 9.5.1 SHIRE OF WONGAN-BALLIDU DISABILITY ACCESS AND INCLUSION PLAN

FILE REFERENCE:	
REPORT DATE:	15 September 2015
APPLICANT/PROPONENT:	
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Manager Community Services
ATTACHMENTS:	Disability Access and Inclusion Plan 2015-19

### PURPOSE OF REPORT:

For Council to adopt its Disability Access and Inclusion Plan (DAIP) towards improving the quality of access for people with a disability.

### BACKGROUND:

Following amendments to the Disability Services Act 1993 in 2004, local government is required to develop and implement a DAIP.

The Act requires DAIP's to be implemented by the agents and contractors, as well as the staff, of a local government. Where agents and contractors provide services to the public on behalf of the Shire, these services are to be conducted consistent with the Shire's DAIP.

The DAIP is required to be reviewed every 5 years. This is the review undertaken to meet that requirement. This reviewed plan is to be submitted to the Disability Services Commission.

### COMMENT:

Every five years the Shire is required to prepare a revised Disability Access and Inclusion Plan and provide comment each year in its Annual Report on progress made in the implementation of improved services for the disabled.

In reviewing the DAIP the Shire is required to seek community input. In February 2015 Shire of Wongan-Ballidu management team and Councillors visited council's buildings and facilities to assess and make recommendations on all Council buildings and facilities. In March 2015 the Community Services sector of the Shire of Wongan-Ballidu undertook an accesses and inclusion consultation with a cross sector of the community.

In accordance with the requirements of the DAIP, all new staff will be made aware of the services Council provides to people with disabilities.

### POLICY REQUIREMENTS:

There are no known policy requirements in relation to this item.

### LEGISLATIVE REQUIREMENTS:

Disability Services Act 1993 (amended 2004)

### STRATEGIC IMPLICATIONS:

The adoption and implementation of the DIAP addresses the following strategic outcomes;

**Outcome 1.3** Access to services and facilities for the aged and disabled

**Strategy 1.1.1** Promote sport, recreation and leisure facilities and programs

### SUSTAINABILITY IMPLICATIONS:



➤ **Environment**

There are no known sustainability implications associated with this proposal.

➤ **Economic**

The plan will need to be taken into consideration when preparing future budget allocations.

➤ **Social**

The DAIP has been the subject of a public consultation process which addresses DAIP strategy 1.1; Ensure that people with disabilities are consulted on their needs for services and the accessibility of current services.

**FINANCIAL IMPLICATIONS:**

The cost of implementation is varied. Implementation of strategies can be allocated in future budget allocations to align with existing maintenance and improvement budgets.

**VOTING REQUIREMENTS:**

**ABSOLUTE MAJORITY REQUIRED: No**

**MOTION:**

**MOVED**

**CR DE GRUSSA/ CR MORGAN**

**That council:**

- b. Adopt the Shire of Wongan-Ballidu Disability Access and Inclusion Plan 2015-19 and the endorsed plan be submit to the Disability Services Commission.

**CARRIED 8/0  
RESOLUTION 070915**

**10. QUESTIONS FROM MEMBERS WITHOUT NOTICE**

NIL

**11. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING**

NIL

**12. MATTERS FOR WHICH THE MEETING MAY BE CLOSED**

NIL

**13. CLOSURE**

There being no further business, the President, Cr Macnamara declared the meeting closed at 4.01 pm.

These minutes were confirmed at a meeting on 28 October 2015.

Signed \_\_\_\_\_  
President