



MINUTES 28 OCTOBER 2015

ORDINARY MEETING OF COUNCIL



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SHIRE OF WONGAN-BALLIDU MINUTES FOR THE ORDINARY MEETING OF COUNCIL

Held in the Council Chambers
on Wednesday 28 October 2015



1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Chief Executive Officer declared the meeting opened at 3.00pm.

1.1 ELECTION OF SHIRE PRESIDENT

Chief Executive Officer declared the position of Shire President vacant and called for nominations.

Cr West nominated Cr Macnamara to the position of President seconded by Cr Morgan. The Chief Executive Officer accepted the nomination.

The Chief Executive Officer called for other nominations. There being no further nominations the Chief Executive Officer declared Cr Macnamara as the President of the Shire of Wongan-Ballidu for the ensuing two (2) years.

The Declaration by the President before David Hood JP was read and duly signed and witnessed.

1.2 ELECTION OF DEPUTY SHIRE PRESIDENT

Shire President Cr Macnamara then took the chair. The Shire President called for nominations for Deputy Shire President.

Cr Barrett Lennard nominated Cr West to the position of Deputy Shire President seconded by Cr Lyon. The Shire President accepted the nomination.

The Shire President asked if there were any other nominations. There being no further nominations the Shire President declared Cr West elected as Deputy Shire President of the Shire of Wongan-Ballidu for the ensuing two (2) years.

The Declaration by the Deputy Shire President before the David Hood JP was read and duly signed and witnessed.

The Shire President thanked Mr David Hood JP for his attendance and undertaking the duties of swearing in the Councillors, Shire President and Deputy Shire President.

Mr David Hood congratulated the Shire President, Deputy Shire President and Councillors on their appointment.

2. ATTENDANCE, APOLOGIES, LEAVE OF ABSENCE PREVIOUSLY GRANTED

ATTENDANCE:

STAFF:

Stuart Taylor
David Taylor
Tanya Greenwood
Karl Mickle
Joanne Guest

Chief Executive Officer
Deputy Chief Executive Officer
Manager Community Services
Works Manager
Personal Assistant- Minute Taker

PUBLIC:
Nil.

3. PUBLIC QUESTION TIME

Nil.

4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

Nil.

5. PETITIONS AND PRESENTATIONS

Mr David Hood JP gave a presentation about the newly formed Central Midlands Construction Incorporated.

6. APPLICATION/S FOR LEAVE OF ABSENCE

Nil.

7. CONFIRMATION OF MINUTES

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON WEDNESDAY 23 SEPTEMBER 2015

STAFF RECOMMENDATION:

That the minutes of the Ordinary meeting of Council held on Wednesday 23 September 2015 be confirmed as a true and correct record of the proceedings.

MOTION: **MOVED** Cr Barrett Lennard/ Cr Lyon.

That the minutes of the Ordinary meeting of Council held on Wednesday 23 September 2015 be confirmed as a true and correct record of the proceedings.

CARRIED: 7/0
RESOLUTION NO: 011015

8. MATTERS FOR WHICH MEETING MAY BE CLOSED

Nil.

9. REPORTS OF OFFICERS AND COMMITTEES

9.1 ADMINISTRATION & FINANCIAL SERVICES

9.1.1 ACCOUNTS SUBMITTED

FILE REFERENCE:	F1.4
REPORT DATE:	11 November 2015
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	David Taylor – Deputy Chief Executive Officer
ATTACHMENTS:	September 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 requires 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.

➤ Environment

➤ **Economic**

➤ **Social**

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List of Accounts Due & Submitted to Council 1 September to 30 September 2015

Chq/EFT	DATE	NAME	DESCRIPTION	AMOUNT
Direct Debit	08/09/2015	CRC - FUJI XEROX AUSTRALIA PTY LTD - CRC PHOTOCOPIER	FUJI XEROX AUSTRALIA PTY LTD - CRC PHOTOCOPIER	-553.30
Direct Debit	28/09/2015	C/CARD - CEO CREDIT CARD	CEO CREDIT CARD	-501.95
1075	10/09/2015	QUENTIN GUTHRIE	BOND REFUND TO SHIRE TO PAY DEBTOR	-640.00
1076	10/09/2015	E MORGAN	2015/2016 RATES INCENTIVE PRIZE	-500.00
EFT12881	02/09/2015	ANZ BANK (NETT WAGES)	PPE 01.09.15	-60480.14
EFT12882	02/09/2015	WALGS SUPERANNUATION PLAN	Employee Superannuation	-6688.50
EFT12883	02/09/2015	AUSTRALIAN SERVICES UNION	Employee Union Fees	-25.10
EFT12884	02/09/2015	IOU SOCIAL CLUB	Employee Social Club Deductions	-240.00
EFT12885	02/09/2015	MUNICIPAL EMPLOYEES UNION	Employee Union Fees	-19.40
EFT12886	02/09/2015	KYLEREAN SUPERANNUATION FUND	Superannuation contributions	-1090.06
EFT12887	07/09/2015	LANDGATE	Valuation Mining Tenements	-335.16
EFT12888	07/09/2015	BOEKEMAN NOMINEES PTY LTD	Supply of Goods and Service for Month of August 2015	-1398.21
EFT12889	07/09/2015	CJD EQUIPMENT PTY LTD	Mudguard Widener	-317.74
EFT12890	07/09/2015	COURIER AUSTRALIA INTERNATIONAL	Machinery Parts for Isuzu Truck PTK32	-40.78
EFT12891	07/09/2015	WONGAN HILLS IGA	CRC Refreshments	-45.41
EFT12892	07/09/2015	LANDMARK OPERATIONS	Supply of Goods and Service for month of August 2015	-1038.33
EFT12893	07/09/2015	MULTIGROUP DISTRIBUTION SERVICES PTY LTD		-183.84
		MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight for Volvo Loader - PLDR6	34.24
		MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight for Sundry Plant - PSP1	98.98
		MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight for Volvo Loader - PLDR6	50.62
EFT12894	07/09/2015	RURAL PRESS REGIONAL MEDIA (WA)	Shire Advertisements	-1008.70
EFT12895	07/09/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Council Website Developement	-20217.01
EFT12896	07/09/2015	WESTRAC EQUIPMENT PTY LTD	185-1016 Radiator	-2214.34
EFT12897	07/09/2015	WESTERN AUSTRALIAN TREASURY CORPORATION		-33729.09
		WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 142 Interest payment - Community Housing	20711.02
		WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 143 Interest payment - Land development	9149.35
		WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 149 Fixed Component - Resurface Greens	3868.72
EFT12898	07/09/2015	ARROW BRONZE	Plaque Benjafield	-322.30
EFT12899	07/09/2015	ADVANCED AUTOLOGIC PTY LTD	Grease for Komatsu Grader, CAT loader PG14, PBH2	-2080.00
EFT12900	07/09/2015	ZIPFORM PTY LTD	Printing of Shire Cheque Stationery	-1274.90
EFT12901	07/09/2015	WONGAN HILLS HARDWARE	Supply of Goods and Service for Month of September 2015	-4547.92
EFT12902	07/09/2015	ROYAL LIFE SAVING (WA BRANCH)	2 x pepole for the lifeguard coarse at Terry Tyzac Aquatic Centre on 18 October	-260.00
EFT12903	07/09/2015	WONGAN MAIL SERVICE	Overdue Mail Account July 2015	-1093.00
EFT12904	07/09/2015	LAM-VY PHAN	Chaplaincy Fees September 2015	-1720.62
EFT12905	07/09/2015	HDJ CONTRACTING	Medical Centre & CRC Cleaning	-1540.00
EFT12906	07/09/2015	NEWINS FAMILY TRUST	Refuse Site Management - Wongan Hills	-3758.33
EFT12907	07/09/2015	STATEWIDE FIBREGLOSS	Stage Payment for Refurbishment of Pools	-112546.87
		STATEWIDE FIBREGLOSS	6.5% Stage Payment for Pool	12947.92
		STATEWIDE FIBREGLOSS	50% Stage Payment for Pool	99598.95

EFT12908	11/09/2015	STAPLES	Shire Inks, Archive Boxes, Paper	-722.02
EFT12909	11/09/2015	LANDGATE	Rural UV's Chargeable	-64.00
EFT12910	11/09/2015	AVON WASTE	Domestic Collection - August 2015	-8896.56
EFT12911	11/09/2015	CJD EQUIPMENT PTY LTD	Parts for Volvo Loader PLDR6	-2299.77
EFT12912	11/09/2015	COURIER AUSTRALIA INTERNATIONAL	Freight for CAT Grader PG13	-112.23
EFT12913	11/09/2015	WONGAN HILLS IGA		-1212.17
		WONGAN HILLS IGA	Refreshment for August 2015 Shire	1124.62
		WONGAN HILLS IGA	Refreshment for August 2015 CRC	87.55
EFT12914	11/09/2015	DEPARTMENT OF FIRE & EMERGENCY SERVICES	Emergency Service Levy - Section 36ZJ	-20432.10
EFT12915	11/09/2015	EASTERN HILLS SAWS & MOWERS PTY LTD	New Brushcutter	-555.00
EFT12916	11/09/2015	MCINTOSH & SON	Skip bins for Sports Pavilion	-396.00
EFT12917	11/09/2015	WATER CORPORATION		-518.89
		WATER CORPORATION	Water Consumption for Oval	62.61
		WATER CORPORATION	Water Consumption for Masonic Lodge	324.12
		WATER CORPORATION	Water Consumption for CRC	33.20
		WATER CORPORATION	Water Consumption for Medical Centre	44.25
		WATER CORPORATION	Water Consumption for Tennis courts	54.71
EFT12918	11/09/2015	WHEATBELT TYRES		-1757.05
		WHEATBELT TYRES	Patch and Fit Tyre for Cat Loader PBH2	144.45
		WHEATBELT TYRES	Tyres for FUSO Truch Tray PTK31	1182.80
		WHEATBELT TYRES	Fit Tyre for CAT Grader PG13	58.50
		WHEATBELT TYRES	Fit Tyre for Komatsu Grader PG14	57.50
		WHEATBELT TYRES	Fit Tyres for CAT Loader PLDR7	313.80
EFT12919	11/09/2015	WONGAN NEWSAGENCY		-93.00
		WONGAN NEWSAGENCY	Newsagency Fees for Shire	86.50
		WONGAN NEWSAGENCY	Newsagency Fees for CRC	6.50
EFT12920	11/09/2015	WONGAN STEEL MANUFACTURERS		-325.39
		WONGAN STEEL MANUFACTURERS	Parts for CAT Loader PBH2	13.92
		WONGAN STEEL MANUFACTURERS	Parts for Saws, Diggers PSP3	172.00
		WONGAN STEEL MANUFACTURERS	Parts for Volvo Loader PLDR6	139.47
EFT12921	11/09/2015	IXOM OPERATIONS PTY LTD	Service fee Chlorine Gas cylinder	-169.14
EFT12922	11/09/2015	ABITARE PTY LTD	Excavater work at Rubbish Tip	-7678.00
EFT12923	11/09/2015	GILBERT MAURICE PHILLIPS	Fit Plaques on Ballidu Wall	-40.00
EFT12924	11/09/2015	WONGAN HILLS HARDWARE	Purchase Makita Angle Grinder	-277.00
EFT12925	11/09/2015	SHANNON ABBOTT	Install Isolators and Check for Voltage Leak for FUSO Truck PTK31	-683.87
EFT12926	11/09/2015	SIGMA CHEMICALS	45k of Cynaric Acid for Swimming Pool	-1353.12
EFT12927	11/09/2015	WONGAN MAIL SERVICE		-284.15
		WONGAN MAIL SERVICE	Shire Mail Expenses	235.85
		WONGAN MAIL SERVICE	CRC Mail Expenses	48.30
EFT12928	11/09/2015	PUBLIC TRANSPORT AUTHORITY OF WA	Transport Authority - September Account 2015	-133.89
EFT12929	11/09/2015	TKB MECHANICAL	Supply and Fit Bullbar for J0740	-1599.99
EFT12930	11/09/2015	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA LIMITED	Training for David Taylor and Alana Wigmore: Residual Value Webinar	-330.00
EFT12931	11/09/2015	AIR LIQUIDE WA PTY LTD	Medical Centre Cylinder Oxygen Fees	-33.99
EFT12932	11/09/2015	TJ & LM WOODFORD T/AS GOODDIRT DIGGERS	Pushup 5000C.M of gravel at Hospital Rd gravel pit for Rifle Range	-6500.00
EFT12933	11/09/2015	WONGAN COMMUNITY STORE	Rates refund for assessment A616 15 FENTON PLACE WONGAN HILLS W.A. 6603	-66.49
EFT12934	11/09/2015	BP AUSTRALIA	Fuel for September 2015	-205.79
EFT12935	11/09/2015	ALLWEST RAPID HIRE PTY LTD	Light Towers to Wubin for a week (Line marking for Wubin RTAA-old)	-5398.25
EFT12936	16/09/2015	ANZ BANK (NETT WAGES)	PPE 15.09.15	-67208.34

EFT12937	16/09/2015	WALGS SUPERANNUATION PLAN	Employee Superannuation	-6543.69
EFT12938	16/09/2015	AUSTRALIAN SERVICES UNION	Employee Union Fees	-25.80
EFT12939	16/09/2015	IOU SOCIAL CLUB	Employee Social Club Deductions	-250.00
EFT12940	16/09/2015	MUNICIPAL EMPLOYEES UNION	Employee Union Fees	-19.40
EFT12941	16/09/2015	KYLEREAN SUPERANNUATION FUND	Superannuation contributions	-1090.06
EFT12942	18/09/2015	PUBLIC TRANSPORT AUTHORITY OF WA	Overdue July Account 2015	-105.36
EFT12943	18/09/2015	CAMMS	Quarterly Cloud Hosting Fee - Jan-Mar 2015	-1980.00
EFT12944	18/09/2015	AIRCONS 4 YOU PLUS ELECTRICAL	Soft Start/upgrade to pump at WH Pool	-1931.05
EFT12945	25/09/2015	CJD EQUIPMENT PTY LTD	Expansion Tank and Coolant for Volvo Loader PLDR6	-543.62
EFT12946	25/09/2015	COURIER AUSTRALIA INTERNATIONAL	Freight Charges - Parts for Cat Loader - PLDR7	-14.96
EFT12947	25/09/2015	CUTTING EDGES PTY LTD	Sharq Blades for Cat Grader PG13	-1763.41
EFT12948	25/09/2015	EASTERN HILLS SAWS & MOWERS PTY LTD	Housing for Husqvarna Blower PSP1	-841.85
EFT12949	25/09/2015	KOMATSU AUSTRALIA PTY LTD	Komatsu Grader Cartridge (PG15)	-356.64
EFT12950	25/09/2015	MULTIGROUP DISTRIBUTION SERVICES PTY LTD		-130.54
		MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight - Staples Australia	83.39
		MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight - INN ZNE PSP1	47.15
EFT12951	25/09/2015	OFFICEWORKS BUSINESS DIRECT	DOT Toner CRC A4 Paper	-245.04
EFT12952	25/09/2015	WALLIS COMPUTER SOLUTIONS	Manage Services Agreement for IT Suport - GOLD	-21905.40
EFT12953	25/09/2015	WATER CORPORATION		-5635.11
		WATER CORPORATION	Standpipe Calingiri - Wongan Rd	37.68
		WATER CORPORATION	Standpipe Calingiri - Wongan Rd	37.68
		WATER CORPORATION	Standpipe at Kondut West Rd Grass V Ballidu	58.60
		WATER CORPORATION	Standpipe at James St Koorda Buntine	56.51
		WATER CORPORATION	Reserve at Kondut west Rd Grass V Ballidu	18.62
		WATER CORPORATION	Toilets at King St Koorda Buntine	10.80
		WATER CORPORATION	Standpipe at Summers East Rd Grass V Ballidu	75.36
		WATER CORPORATION	Standpipe at Davies Rd Koorda Buntine	37.68
		WATER CORPORATION	Standpipe at Craig Rd Grass V Ballidu	37.68
		WATER CORPORATION	Standpipe Podmore Koorda Buntine Rd	54.42
		WATER CORPORATION	Standpipe Manmanning Rd Grass V Ballidu	424.70
		WATER CORPORATION	Standpipe Kondut East Rd Koorda Buntine	54.42
		WATER CORPORATION	Water Consumption Airport Pioneer Rd	305.11
		WATER CORPORATION	Water Consumption Wonagn Hills Swimming Pool	28.60
		WATER CORPORATION	Standpipe at Fairbank St ballidu	66.97
		WATER CORPORATION	Ballidu Hall	44.16
		WATER CORPORATION	Alpha Park	125.22
		WATER CORPORATION	8 Ellis Street	248.57
		WATER CORPORATION	Rates for 14 Ellis Street	203.03
		WATER CORPORATION	Rates and Consumption for 49 Quinlan St	294.11
		WATER CORPORATION	Rates and Consumption 1/20 Stickland St	482.74
		WATER CORPORATION	Rates and Consumption for 2A Patterson St	176.79
		WATER CORPORATION	Rates and Consumption for 2B Patterson St	176.28
		WATER CORPORATION	Rates and Consumption 27-29A Quinlan St	191.74
		WATER CORPORATION	Rates and Consumption 27-29B Quinlan St	192.59

		WATER CORPORATION	Rates and Consumption 27-29C Quinlan St	216.05
		WATER CORPORATION	Rates and Consumption for 16 Moore St	203.03
		WATER CORPORATION	Rates for Civic Centre	238.59
		WATER CORPORATION	Rates for Telecentre	38.00
		WATER CORPORATION	Rates and Consumption for The Station	289.28
		WATER CORPORATION	Rates and Consumption for The Museum	59.03
		WATER CORPORATION	Rates and Consumption for L139 Community Park	141.00
		WATER CORPORATION	Rates and Consumption for L138 Community Park	153.29
		WATER CORPORATION	Rates and Consumption for Quinlan St Gardens	55.90
		WATER CORPORATION	Rates and Consumption for Admin Building	186.97
		WATER CORPORATION	Consumption for Fenton Place Median Strip	123.06
		WATER CORPORATION	Rates and Consumption for Doctors Residence	224.28
		WATER CORPORATION	Rates and Consumption for Cubbyhouse	121.57
		WATER CORPORATION	Rates and Consumption for Masonic Lodge	73.58
		WATER CORPORATION	Rates for Elizabeth Telfer Building	71.42
EFT12954	25/09/2015	MOORA GLASS SERVICE	Repair back window at sports grounds Size 1335 X505 Frosted glass	-328.35
EFT12955	25/09/2015	IXOM OPERATIONS PTY LTD	1 Chlorine Cylinder - Swimming Pool	-415.80
EFT12956	25/09/2015	WESFARMERS KLEENHEAT GAS PTY LTD	45kg VAP Cylinder / Fee Service Charge September 2015-2016	-68.20
EFT12957	25/09/2015	WONGAN HILLS BETTA HOME LIVING	VGA Connector - CRC	-39.95
EFT12958	25/09/2015	WONGAN HILLS PHARMACY	Shire - First Aide	-16.99
EFT12959	25/09/2015	CR. ALFREDA LYON	July-September Sitting Fees	-650.00
EFT12960	25/09/2015	CR. PETER MACNAMARA	July-September Sitting Fees	-1081.10
EFT12961	25/09/2015	CR. MICHAEL GODFREY	July-September Sitting Fees	-450.00
EFT12962	25/09/2015	COVS		-804.86
		COVS	Parts for Trailers PSP4	416.10
		COVS	Parts for Mitsubishi Tray Truck VMSC	283.67
		COVS	Parts for Sundry Plant PSP1	105.09
EFT12963	25/09/2015	MARKETFORCE PRODUCTIONS	Local Government Tenders	-1110.66
EFT12964	25/09/2015	KEVREK (AUSTRALIA) PTY LTD	Spool section - Fuso Truck Tray - PTK31	-420.42
EFT12965	25/09/2015	OVERLAND FREIGHT	Depot Charges - Solvent	-30.69
EFT12966	25/09/2015	RADIOWEST BROADCASTERS PTY LTD	Breakfast Radio Interviews - CRC	-66.00
EFT12967	25/09/2015	DIRECT COMMUNICATIONS	VHF radio as per quote 2095 for Works Machinery	-4372.50
EFT12968	25/09/2015	ROYAL LIFE SAVING (WA BRANCH)		-624.53
		ROYAL LIFE SAVING (WA BRANCH)	Enrolment Fee for Debbie DeMol	130.00
		ROYAL LIFE SAVING (WA BRANCH)	Watch around water registration fee - Wongan Hills Swimming Pool	494.53
EFT12969	25/09/2015	ELIZABETH TELFER BUILDING MANAGEMENT COMM. INC.	CDF Grant 2015/16	-2663.72
EFT12970	25/09/2015	CR HUGH BARRETT-LENNARD	July-September Sitting Fees	-626.88
EFT12971	25/09/2015	LIWA AQUATICS (INC)	Liwa Accrediation Rachel Bairstow 2015/16	-110.00
EFT12972	25/09/2015	THE FARM SHOP	Supply of Goods and Services for August 2015	-58.48
EFT12973	25/09/2015	ELITE POOL COVERS	125 Commercial Castor Wheel with Brake	-85.00
EFT12974	25/09/2015	DUNNINGS INVESTMENTS P/L	Fuel Purchases August - September 2015	-4043.86
EFT12975	25/09/2015	CR. DAVID ARMSTRONG	July-September Sitting Fees	-626.88
EFT12976	25/09/2015	COMPUTER ESSENTIALS	Wireless Mouse for Shire	-35.00
EFT12977	25/09/2015	CR BRAD WEST	July-September Sitting Fees	-745.16

EFT12978	25/09/2015	PUBLIC LIBRARIES WESTERN AUSTRALIA INC (PLWA)	PLWA Membership 2015/2016	-162.00
EFT12979	25/09/2015	CR TRACEY DEGRUSSA	July-September Sitting Fees	-818.04
EFT12980	25/09/2015	DUN DIRECT PTY LTD	Bulk Diesel - September 2015	-24616.54
EFT12981	25/09/2015	AIRCONS 4 YOU PLUS ELECTRICAL		-293.22
		AIRCONS 4 YOU PLUS ELECTRICAL	Repair Globe to 2 Poolside Lights	99
		AIRCONS 4 YOU PLUS ELECTRICAL	Lower Sump Pump for Pool	194.22
EFT12982	25/09/2015	GREAT SOUTHERN FUEL SUPPLIES	Fuel Supply For August-September 2015 - VMWS	-685.90
EFT12983	25/09/2015	TJ & LM WOODFORD T/AS GOODDIRT DIGGERS	Push up 10,000 C.U.M of Gravel - Hospital Road	-13000.00
EFT12984	25/09/2015	CR SANDRA HARTLEY	July-September Sitting Fees	-550.00
EFT12985	25/09/2015	CR DR W RICHARD MORGAN	July-September Sitting Fees	-650.00
EFT12986	25/09/2015	HDJ CONTRACTING	Cleaning of Medical Centre and CRC	-1540.00
EFT12987	25/09/2015	SOUTHEAST ELECTRICAL AND REFRIGERATION		-12168.26
		SOUTHEAST ELECTRICAL AND REFRIGERATION	Install TV Power Points & Emergency Light for CRC	2297.57
		SOUTHEAST ELECTRICAL AND REFRIGERATION	Supply Switchboard for Rail Depot	6146.25
		SOUTHEAST ELECTRICAL AND REFRIGERATION	Rewire Visitors Bay & Platform Lights for CRC	3724.44
EFT12988	25/09/2015	WIRTGEN AUSTRALIA PTY LTD	Services to Hamm Roller (PROL14)	-764.14
EFT12989	25/09/2015	ALLWEST RAPID HIRE PTY LTD	Dry Hire of Komatsu Grader for Storm Damage	-16197.50
EFT12990	25/09/2015	WEST COAST SUSPENSIONS	Repair Plate for Ford Transit Truck PUT64	-503.36
EFT12991	30/09/2015	WALGS SUPERANNUATION PLAN	Employee Superannuation	-6970.16
EFT12992	30/09/2015	AUSTRALIAN SERVICES UNION	Employee Union Fees	-25.80
EFT12993	30/09/2015	IOU SOCIAL CLUB	Employee Social Club Deductions	-260.00
EFT12994	30/09/2015	MUNICIPAL EMPLOYEES UNION	Employee Union Fees	-19.40
EFT12995	30/09/2015	KYLEREAN SUPERANNUATION FUND	Superannuation contributions	-1090.06
EFT12996	30/09/2015	ANZ BANK (NETT WAGES)	PPE 29.09.15	-59017.99
EFT12998	30/09/2015	DEPARTMENT OF TRANSPORT	SEPTEMBER 2015	-69933.35
20539	02/09/2015	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll Deduction	-847.20
20540	02/09/2015	REST SUPERANNUATION	Superannuation contributions	-69.54
20541	02/09/2015	AMP SUPERANNUATION LTD.	Superannuation contributions	-199.53
20542	02/09/2015	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	-378.24
20543	02/09/2015	CONCEPT ONE SUPERANNUATION PLAN	Superannuation contributions	-60.96
20544	02/09/2015	PRIME SUPER	Superannuation contributions	-356.23
20545	02/09/2015	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	-191.65
20546	02/09/2015	ONEPATH LIFE LIMITED	Superannuation contributions	-212.02
20547	02/09/2015	BT SUPER FOR LIFE	Superannuation contributions	-338.43
20548	07/09/2015	TELSTRA CORPORATION LIMITED	TIM PLATFORM Monthly Account	-208.91
20549	07/09/2015	SYNERGY	Electricity Consumption September 2015	-8388.25
20550	07/09/2015	DAIMLER TRUCKS PERTH	Premix Coolant for FUSO Tray Truck PTK31	-243.22
20551	07/09/2015	WONGAN HILLS FAMILY MEATS	Wubin Wind-Up BBQ: Meat for Depot	-188.85
20552	07/09/2015	AVON VALLEY NISSAN	Nissan Pathfinder as per quote 1161	-44222.73
20553	11/09/2015	TELSTRA CORPORATION LIMITED	Telephone Account for August 2015	-3995.03
20554	11/09/2015	SHIRE OF DALWALLINU	Services provided by Deb Fortuin for Approval of Septic Tank at L227 Manmanning Rd	-120.00
20555	11/09/2015	SYNERGY	Electricity Account August 2015	-4444.05
20556	11/09/2015	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	Land Mobile Licence Renewal	-55.00
20557	11/09/2015	MEDICAL CENTRE OF WONGAN HILLS	Pre Employment Medical - Melissa Marcon	-144.60

20558	11/09/2015	DAYBRON PTY LTD	Rates refund for assessment A1547 1993 MANMANNING ROAD WONGAN HILLS W.A.	-767.21
20559	11/09/2015	NB & KL FREARSON	Rates refund for assessment A24 876 MANMANNING ROAD WONGAN HILLS W.A.	-8043.34
20560	11/09/2015	MICHAEL QUINLAN	Rates refund for assessment A1109 1 BAROOTA STREET BALLIDU W.A. 6606	-370.82
20561	11/09/2015	GRAEME LEHMANN	Rates refund for assessment A1582 Lot DAMBORING WEST ROAD BALLIDU W.A. 6606	-876.00
20562	11/09/2015	DA & RE NIXON	Rates refund for assessment A1607 6779 DOWERIN KALANNIE ROAD CADOUX W.A.	-12624.91
20563	11/09/2015	GR, NL & MJ MCGILL	Rates refund for assessment A1652 BALLIDU-BINDI BINDI ROAD BALLIDU W.A	-973.12
20564	11/09/2015	CA & K BETTY	Rates refund for assessment A2871 Lot 1 DANUBIN STREET WONGAN HILLS 6603	-89.00
20565	16/09/2015	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll Deduction	-887.20
20566	16/09/2015	REST SUPERANNUATION	Superannuation contributions	-61.82
20567	16/09/2015	AMP SUPERANNUATION LTD.	Superannuation contributions	-202.03
20568	16/09/2015	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	-464.69
20569	16/09/2015	CONCEPT ONE SUPERANNUATION PLAN	Superannuation contributions	-84.81
20570	16/09/2015	PRIME SUPER	Superannuation contributions	-356.92
20571	16/09/2015	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	-190.71
20572	16/09/2015	ONEPATH LIFE LIMITED	Superannuation contributions	-212.03
20573	16/09/2015	BT SUPER FOR LIFE	Superannuation contributions	-338.49
20574	18/09/2015	TELSTRA CORPORATION LIMITED	Telephone Account - September 2015	-842.69
20575	18/09/2015	SYNERGY	Electricity, Utilities and Internet CRC	-3449.75
20576	25/09/2015	WILLIAMS & WILLIAMS	Perforated Receipting paper - Shire	-326.70
20578	25/09/2015	ANGLICAN PARISH OF WONGAN HILLS- DALWALLINU	CDF Grant 2015/16	-2000.00
20579	25/09/2015	NORTHSIDE SEPTICS	Pump out toilet at Alpha St Park - Ballidu	-260.00
20580	25/09/2015	DAIMLER TRUCKS PERTH	Urea filter for FUSO Tray Truck PTK31	-168.43
20581	30/09/2015	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll Deduction	-887.20
20582	30/09/2015	REST SUPERANNUATION	Superannuation contributions	-46.36
20583	30/09/2015	AMP SUPERANNUATION LTD.	Superannuation contributions	-202.70
20584	30/09/2015	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	-490.68
20585	30/09/2015	CONCEPT ONE SUPERANNUATION PLAN	Superannuation contributions	-84.81
20586	30/09/2015	PRIME SUPER	Superannuation contributions	-355.88
20587	30/09/2015	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	-191.18
20588	30/09/2015	ONEPATH LIFE LIMITED	Superannuation contributions	-313.81
20589	30/09/2015	BT SUPER FOR LIFE	Superannuation contributions	-335.88
			Municipal	-691970.14
			Trust	-71073.35
			Total	-763043.49
			Recoverable	25243.39
			Partially Recoverable	2804.36

9.1.2 FINANCIAL REPORTS

FILE REFERENCE:	F1.4
REPORT DATE:	11 November 2015
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	David Taylor – Deputy Chief Executive Officer
ATTACHMENTS:	Financial Reports

PURPOSE OF REPORT:

That the following statements and reports for the month ended September 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.

POLICY REQUIREMENTS:

Policy F64 - Monthly Financial Reporting Requirements

LEGISLATIVE REQUIREMENTS:

1. Local Government Act 1995
2. Local Government (Financial Management) Regulations 1996

STRATEGIC IMPLICATIONS:

There are no Strategic Implications relating to this item.

SUSTAINABILITY IMPLICATIONS:

➤ Environment

There are no known environmental implications associated with the proposals.

➤ Economic

There are no known economic implications associated with the proposals.

➤ Social

There are no known social implications associated with the proposals.

FINANCIAL IMPLICATIONS:

The financial reports for the periods ending September 2013 are attached to the Council agenda.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

STAFF RECOMMENDATION:

That the following Statements and reports for the months ended September 2015 be received:

1. Monthly Statements as follows;
 - a. Statement of Financial Activity (by Nature and Type) FM Regs 34
 - b. Statement of Operating Activities by Programme/Activity (Summary) FM Regs 34
 - c. Statement of Net Current Assets (NCA) FM Regs 34
 - d. Rate setting statement Discretionary
 - e. Disposal of Assets Discretionary
 - f. Rates Outstanding Report Discretionary
 - g. Debtors Outstanding Report Discretionary
 - h. Bank Reconciliation Report Discretionary
 - i. Investment Report Discretionary
 - j. Reserve Account Balances Report Discretionary
 - k. Loans Schedule Discretionary

COMMITTEE RECOMMENDATION:

That the following Statements and reports for the months ended September 2015 be received:

1. Monthly Statements as follows;
 - a. Statement of Financial Activity (by Nature and Type) FM Regs 34
 - b. Statement of Operating Activities by Programme/Activity (Summary) FM Regs 34
 - c. Statement of Net Current Assets (NCA) FM Regs 34
 - d. Rate setting statement Discretionary
 - e. Disposal of Assets Discretionary

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (N&T) FOR 30 SEPTEMBER 2015

	Approved Budget 2015- 2016	Current Budget 2015-2016	YTD BUDGET *	YTD Actual	Page	Variance Over or Under	10%
INCOME							
Rates	(2,679,539)	(2,679,539)	(2,676,264)	(2,483,434)		7.2%	✓
Grants Operating, Subsidies & Contributions	(1,751,517)	(1,751,517)	(550,500)	(524,491)		4.7%	✓
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)	(875,451)	(842,949)		3.7%	✓
Other Revenue	(94,505)	(94,505)	(48,500)	(45,182)		6.8%	✓
Interest	(75,234)	(75,234)	(35,500)	(32,892)		7.3%	✓
Profit on sale of Assets	-	-	-	-			
a: TOTAL INCOME	(6,648,662)	(6,648,662)	(4,424,812)	(4,166,748)			
OPERATING EXPENSES							
Employee Costs	2,245,037	2,245,037	690,854	654,223		(5.3%)	✓
Materials & Contracts	2,140,241	2,140,241	950,147	919,344		(3.2%)	✓
Utilities (Gas, Electricity) etc.	281,010	281,010	85,500	81,019		(5.2%)	✓
Interest #	36,935	36,935	16,500	15,627	11	(5.3%)	✓
Insurance	236,157	236,157	154,075	152,767		(0.8%)	✓
Other General	265,791	265,791	135,478	127,358		(6.0%)	✓
Loss on Asset Disposals	47,304	47,304	21,022	17,203		(18.2%)	0
Depreciation	2,351,410	2,351,410	583,082	-		(100.0%)	0
b: TOTAL OPERATING EXPENSES	7,603,885	7,603,885	2,636,658	1,967,541			
c: NET OPERATING (SURPLUS) / DEFICIT	955,223	955,223	(1,788,154)	(2,199,207)			
CAPITAL EXPENSES							
Land & Buildings	351,011	351,011	145,500	135,178		(7.1%)	✓
Furniture & Equipment	7,134	7,134	-	-		0.0%	✓
Motor Vehicles	156,000	156,000	135,500	135,359		0.0%	✓
Plant	689,000	689,000	12,500	11,500		(8.0%)	✓
Infrastructure Other	18,503	18,503	4,626	-		0.0%	✓
Infrastructure Roads	2,235,242	2,235,242	558,807	108,779		(80.5%)	0
d: TOTAL CAPITAL	3,456,890	3,456,890	856,933	390,816			
e: TOTAL OPERATING & CAPITAL	4,412,113	4,412,113	(931,221)	(1,808,391)	b.		
ADJUST - NON CASH ITEMS							
Depreciation	(2,351,410)	(2,351,410)	(583,082)	-			
Profit on sale of assets	-	-	-	-	6		
Loss on sale of assets	(47,304)	(47,304)	(21,022)	(17,203)	6		
Proceeds from Sale of Assets	(203,800)	(203,800)	(16,983)	(50,455)	6		
Transfer from reserves	(311,271)	(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	25,930	11		
SSL Principal Reimbursements	(62,778)	(62,778)	(5,232)	(17,335)	11		
Less (Surplus)/deficit B/Fwd	(3,078,623)	(3,078,623)	(3,078,623)	(3,100,635)	5		
ADJUSTED CLOSING (SURPLUS) / DEFICIT	321,187	192,458	(3,938,195)	(4,311,621)			

** 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%

Under budget tolerance of 10%

✓

x

0

Shire of Wongan-Ballidu
Variance Report for September 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
	Operating Income	
	Nil	
	Operating Expenditure	
①	Loss on Asset Disposals	Timing variance.
①	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.
	Capital	
①	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 30 SEPTEMBER 2015

		APPROVED BUDGET	CURRENT BUDGET	YTD ACTUAL
INCOME				
General Purpose Funding	03	(3,732,581)	(3,732,581)	(2,750,844)
Governance	04	(24,300)	(24,300)	(2,072)
Law, Order & Public Safety	05	(30,470)	(30,470)	(1,280)
Health	07	(5,150)	(5,150)	(4,789)
Education & Welfare	08	(4,704)	(4,704)	(2,633)
Housing	09	(82,880)	(82,880)	(26,119)
Community Amenities	10	(174,285)	(174,285)	(188,890)
Recreation & Culture	11	(113,991)	(113,991)	(45,374)
Transport	12	(1,595,335)	(1,595,335)	(466,629)
Economic Services	13	(14,950)	(14,950)	(18,696)
Other Property & Services	14	(870,016)	(870,016)	(659,422)
a: TOTAL INCOME		(6,648,662)	(6,648,662)	(4,166,748)
OPERATING EXPENSES				
General Purpose Funding	03	113,322	113,322	31,853
Governance	04	315,918	315,918	103,469
Law, Order & Public Safety	05	129,025	129,025	62,075
Health	07	114,127	114,127	30,759
Education & Welfare	08	216,568	216,568	50,855
Housing	09	220,040	220,040	59,380
Community Amenities	10	443,264	443,264	114,337
Recreation & Culture	11	1,416,179	1,416,179	309,519
Transport	12	2,953,482	2,953,482	477,020
Economic Services	13	142,283	142,283	34,329
Other Property & Services #	14	1,539,677	1,539,677	693,945
b: TOTAL OPERATING EXPENSES		7,603,885	7,603,885	1,967,541
c: NET OPERATING (SURPLUS)/DEFICIT		955,223	955,223	(2,199,207)
CAPITAL EXPENSES				
General Purpose Funding	23	-	-	-
Governance	24	197,000	197,000	115,346
Law, Order & Public Safety	25	-	-	-
Health	27	-	-	-
Education & Welfare	28	-	-	-
Housing	29	-	-	-
Community Amenities	30	-	-	-
Recreation & Culture	31	233,145	233,145	135,178
Transport	32	2,957,745	2,957,745	120,279
Economic Services	33	25,000	25,000	20,013
Other Property & Services	34	44,000	44,000	-
d: TOTAL CAPITAL EXPENSES		3,456,890	3,456,890	390,816
e: TOTAL OPERATING & CAPITAL		4,412,113	4,412,113	(1,808,391)

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF NET CURRENT ASSETS AS AT 30 SEPTEMBER 2015

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

	2014-2015	BUDGET	20711.02
			9149.35
SURPLUS / (DEFICIT)	3,078,623	(192,458)	4,311,621
COMPRISES			3868.72
Cash (including reserves)	3,944,187	1,217,217	4,996,702
Current rates	104,123	754,667	772,157
Sundry debtors	674,083	806,405	804,893
Tax receivables	57,197	44,203	44,203
Other debtors	5,371	19,053	19,855
A: SSL debtors (are excluded see D: adj)	72,594	50,969	50,969
Inventories	39,666	87,120	87,120
Less:			
Reserves	(1,222,338)	(2,632,548)	(1,878,807)
Sundry creditors	(102,723)	(59,774)	(131,264)
Accrued interest	(15,483)	(15,483)	(15,483)
ESL Levy Owed	56,692	16,806	16,806
PAYG/GST Due To ATO	(98,337)	(132,757)	(107,543)
B: Other - DOT (are excluded see D: adj)	-	-	-
LSL Cash backed Reserve	50,552	74,724	74,724
Tax liabilities	(144)	11,201	11,201
Other	-	-	-
C: Loan liability (are excluded see D: adj)	(97,979)	(65,601)	(65,601)
Current employee benefits provisions	(414,224)	(383,291)	(382,944)
D: Adjustments (see above A to C)	25,385	14,632	14,632
	-	-	-
Surplus / (Deficit) Variance	3,078,623	(192,458)	4,311,621

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

	2014-2015	BUDGET	YTD
Current assets			
Cash & cash equivalents	3,944,187	1,217,217	4,996,702
Sundry debtors	913,367	1,675,297	1,692,078
Inventories	39,666	87,120	87,120
Total current assets	4,897,220	2,979,634	6,775,900
Current liabilities			
Creditors and accounts payable	(109,442)	(105,284)	(226,283)
Current loan liability	(97,979)	(65,601)	(65,601)
Provisions	(414,224)	(383,291)	(382,944)
Total current liability	(621,644)	(554,176)	(674,827)
Net current assets	4,275,576	2,425,458	6,101,073
Less: restricted reserves	(1,222,338)	(2,632,548)	(1,878,807)
Less: SSL principal repayments	(72,594)	(50,969)	(50,969)
Add back: Current loan liability	97,979	65,601	65,601
Add back:			74,724
Surplus / (Deficit) Variance	3,078,623	(192,458)	4,311,621

SHIRE OF WONGAN-BALLIDU
RATE SETTING STATEMENT AS AT 30 SEPTEMBER 2015

	2015-2016 APPROVED BUDGET	2015-2016 CURRENT BUDGET	2015-2016 ACTUAL
<u>OPERATING INCOME</u>			
General Purpose Funding	(1,053,042)	(1,053,042)	(267,411)
Governance	(24,300)	(24,300)	(2,072)
Law, Order & Public Safety	(30,470)	(30,470)	(1,280)
Health	(5,150)	(5,150)	(4,789)
Education & Welfare	(4,704)	(4,704)	(2,633)
Housing	(82,880)	(82,880)	(26,119)
Community Amenities	(174,285)	(174,285)	(188,890)
Recreation & Culture	(113,991)	(113,991)	(45,374)
Transport	(1,595,335)	(1,595,335)	(466,629)
Economic Services	(14,950)	(14,950)	(18,696)
Other Property & Services	(870,016)	(870,016)	(659,422)
A	(3,969,123)	(3,969,123)	(1,683,314)
<u>OPERATING EXPENSES</u>			
General Purpose Funding	113,322	113,322	31,853
Governance	315,918	315,918	103,469
Law, Order & Public Safety	129,025	129,025	62,075
Health	114,127	114,127	30,759
Education & Welfare	216,568	216,568	50,855
Housing	220,040	220,040	59,380
Community Amenities	443,264	443,264	114,337
Recreation & Culture	1,416,179	1,416,179	309,519
Transport	2,953,482	2,953,482	477,020
Economic Services	142,283	142,283	34,329
Other Property & Services	1,539,677	1,539,677	693,945
B	7,603,885	7,603,885	1,967,541
C= A and B	3,634,762	3,634,762	284,227
<u>ADJUST FOR CASH BUDGET REQUIREMENTS</u>			
<u>Non-Cash Expenditure and Revenue</u>			
Depreciation on Assets	(2,351,410)	(2,351,410)	-
Profit/(Loss) on Asset Sales	(47,304)	(47,304)	(17,203)
<u>Capital Expenditure & Income</u>			
Purchase of land & buildings #	351,011	351,011	135,178
Purchase of furniture & equipment	7,134	7,134	-
Purchase of motor vehicles #	156,000	156,000	135,359
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	108,779
Proceeds from sale of assets	(203,800)	(203,800)	(50,455)
<u>Financing Activities</u>			
Repayment of Loan Principal*	497,979	497,979	25,930
Loan proceeds / refinancing CL to NCL adj	(400,000)	(400,000)	-
Self Supporting Loan Income	(62,778)	(62,778)	(17,335)
<u>Reserve Movements</u>			
Transfers to Reserves	1,844,000	1,844,000	650,000
Interest paid to Reserves	22,281	22,281	6,469
Transfer from Reserves	(311,271)	(440,000)	-
LSL Provision in reserves	-	-	-
Estimated Muni (Surplus)/Deficit July 1 B/Fwd.	(3,078,623)	(3,078,623)	(3,100,635)
Estimated Muni (Surplus)/Deficit June 30 C/Fwd.	-	-	(4,311,621)
AMOUNT REQUIRED TO BE RAISED FROM RATES	3,000,726	2,871,997	(1,828,186)
TOTAL RATES RAISED	2,679,539	2,679,539	2,483,434

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF DISPOSED ASSETS AS AT 30 SEPTEMBER 2015

Asset No	Budget Net Book Value	Budget Sale Proceeds	Budget (Profit) / Loss	Actual Net Book Value	Actual Sale Proceeds	Actual (Profit) / Loss
By Class						
Motor Vehicles						
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	16,346	(7,727)	8,619
2013 Ford Falcon XR6	14,292	(12,800)	1,492	16,359	(12,955)	3,404
Plant & Equipment						
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	-	-	-
TOTAL	251,104	(203,800)	47,304	67,658	(50,455)	17,203
By Program						
Goverance						
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	16,346	(7,727)	8,619
Transport						
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	-	-	-
Other Property & Services						
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	-	-	-
TOTAL	251,104	(203,800)	47,304	67,658	(50,455)	17,203
Motor Vehicle and Plant & Equipment Change Over						
	Current Budget Purchase Price	Current Budget Sale	Current Change-Over Budget	Actual Purchase	Actual Sale	Change-Over
Motor Vehicles						
2015 Toyota Landcruiser	50,000	(34,000)	16,000	68,092	(29,773)	38,319
2015 Nissan Pathfinder	47,000	(7,000)	40,000	47,254	(7,727)	39,527
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	-	-	-
Plant & Equipment						
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
TOTAL	845,000	(203,800)	641,200	146,859	(50,455)	96,404

SHIRE OF WONGAN - BALLIDU

RATES OUTSTANDING 30 SEPTEMBER 2015

	Rates Raised for 2015-2016	\$	2,679,539.00
	Rates Outstanding Breakdown		
Total Amount Outstanding	30-Sep-15	\$	793,729.52
Outstanding same time last year	30-Sep-14	\$	712,344.58
			30%
			27%

SUNDRY DEBTORS OUTSTANDING 30 SEPTEMBER 2015

Debtors Ageing Summary				
Current				\$ 628,509.39
30 Days				\$ 67,606.00
60 Days				\$ 1,654.12
90 Days & Over				\$ 107,409.20
Credit Balances				\$ (5,942.40)
Total Outstanding				\$ 799,236.31
Accounts 90 Days & Over:				
Date	Dr No.	Comments	Amount	
18/11/2012	730	3 months Boomer Sales	\$ 326.85	In Receivlership.
2/11/2013	794	Rent & damages	\$ 5,983.01	Legal dispute - Judgement filed.
26/03/2015	13	Payment from Drummuster	\$ 5,547.96	Meeting has been held, will be paid within 4 weeks.
27/02/2014	33	Boomer Advertising	\$ 53.00	Disputed charge, CRC following up
19/03/2015	84	Electricity consumption	\$ 7,390.28	Contactd, have advised will pay soon.
13/04/2015	336	Private Works	\$ 118.09	Advised going to pay immediately.
13/04/2015	1081	Private Works	\$ 118.09	Paid 14/10/2015
28/04/2015	1105	Clean up for bankruptoy	\$ 2,237.00	In dispute
28/05/2015	1109	Boomer Advertising	\$ 246.00	Contactd, will pay soon
7/05/2015	907	Rent	\$ 1,190.00	Payment plan
29/05/2015	39	Kidsport	\$ 40.00	Disputed charge, Tanya is dealing with this.
13/05/2015	668	Civic Centre Hire	\$ 692.50	Advised they posted cheque on 22/10/2015
27/05/2015	702	Tip Charge	\$ 16.20	Paid 22/10/2015
29/06/2015	6	Private Works	\$ 81,210.00	To be paid in October
5/06/2015	26	Private Works	\$ 186.95	Paid 8/10/2015
12/06/2015	1110	Standpipe Charges	\$ 2,053.27	Paid 8/10/2015
Total			\$	107,409.20

SHIRE OF WONGAN-BALLIDU

BANK RECONCILIATIONS FOR 30 SEPTEMBER 2015

	Total	Municipal (01100+01102)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
Opening Balance	5,199,442.43	3,291,593.55	28,341.67	1,878,807.21	700.00
Add:					
Receipts	587,183.92	519,131.22	68,052.70		
Investments	1,479.44	1,479.44			
Less:					
Payments - EFT & Cheques	(763,043.49)	(691,970.14)	(71,073.35)		
Payments - Bank Fees and Rounding	(3,039.40)	(3,039.40)			
Transfer to Reserve Investment	-	-			
Balance as per General Ledger	5,022,022.90	3,117,194.67	25,321.02	1,878,807.21	700.00
Balance as per Bank Statements	277,341.86	258,843.18	17,614.05	884.63	
Balance as per Bank Deposit Certificates	1,746,000.00	1,746,000.00			
Balance as per Holder Certificates	3,080,102.02	1,201,479.44		1,877,922.58	700.00
Add:					
Outstanding Deposits	11,112.07	3,405.10	7,706.97		
Adjustments	6,607.01	6,607.01			
Less:					
Unpresented Payments	(99,140.06)	(99,140.06)			
Balance as per Cash Book	5,022,022.90	3,117,194.67	25,321.02	1,878,807.21	700.00
Figure should equal same as Creditor Payment List	\$ -	\$ -	\$ -	\$ -	\$ -

SHIRE OF WONGAN - BALLIDU
INVESTMENT REPORT FOR 30 SEPTEMBER 2015

MUNICIPAL INVESTMENTS

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	BANK TO INVESTMENT
Muni Online Saver	218502863	Cash at Bank					2.85%	\$ 1,303,159.04	\$ 3,100.86	\$	1,306,259.90	YES
Muni Online Saver	294571722	Cash at Bank					2.85%	\$ 119,210.00	\$ 351.58	\$	119,561.68	YES
Total of matured municipal investments										1,422,369.04	3,452.54	
Current Municipal Investments											1,475,821.58	

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realized
Muni Online Saver	220494524	Cash at Bank						\$1,200,000.00		\$ 1,479.44	1,201,479.44	\$ 1,479.44
Term Deposit	974847859			9-Sep-15	9-Dec-15	2.70%		\$ 800,000.00			800,000.00	\$
Term Deposit	974847867			9-Sep-15	9-Dec-15	2.70%		\$ 946,000.00			946,000.00	\$
Total of current municipal investments										\$2,946,000.00	2,947,479.44	\$ 1,479.44

RESERVE INVESTMENTS

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	BANK TO INVESTMENT
9733-98684	Term Deposit											
Online Saver	218502847	Cash at bank		2-Feb-15	1-Aug-15	180	2.81%	\$ 385,872.80	\$ 5,347.20	\$	391,220.00	YES
Total of matured reserve investments										1,121.99	836,702.54	YES
Current Reserve Investments										5,469.09	1,227,922.54	0.00

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realized
9733-98684	Term Deposit											
Reserve Saver	252763397	Cash at bank		01-Aug-15	01-Nov-15	92	2.55%	\$1,227,922.54	\$ 650,000.00	\$	1,877,922.54	\$
Total of reserve investments and cash										884.63	884.63	\$
Total of matured municipal and reserve investment										-	1,878,807.17	\$
Total of current municipal and reserve investment and cash										2,643,822.49	9,971.63	\$
Total of current municipal and reserve investment and cash										5,474,807.17	1,479.44	\$ 4,826,286.61
Total of current municipal and reserve investment and cash											2,653,744.12	\$
Total of current municipal and reserve investment and cash											1,479.44	\$

SHIRE OF WONGAN - BALLIDU

ANALYSIS OF RESERVE ACCOUNTS AS AT 30 SEPTEMBER 2015

		ADOPTED FULL YEAR'S BUDGET					CURRENT FULL YEAR'S BUDGET					ACTUAL YTD AT 30 SEPTEMBER 2015				
Reserve Description	GL Acct.	Opening Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	EOY Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	EOY Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	Actual Balance		
Centenary Celebrations Reserve	01925		-	20,711.02		-										
Community Resource Centre Reserve	01989	12,283	245	9,149		12,519	245			12,519	46			12,329		
Depot Improvement Reserve	01940	5,870	117			5,982	117			5,982	22			5,892		
Historical Publications Reserve	01965	6,425	128			6,548	128			6,548	24			6,449		
Housing Reserve	01955	95,101	58	3,869		82	58	(95,000)		82	356			95,456		
Land & Buildings Reserve	01930	-	-			-	-			-	-			-		
Loan Principal Reserve	01950	-	-		500,000	500,000	-		500,000	500,000	-			-		
LSL Reserve	01935	74,445	1,488			75,873	1,488			75,873	278			74,724		
Medical Facilities & R4R Special Projects Reserve	01975	0	-		400,000	400,000	-		400,000	400,000				0		
Patterson Street JV Housing Reserve	01988	22,578	451		5,000	28,019	451		5,000	28,019	84			22,662		
Plant Reserve	01945	586,188	11,712	(300,000)	274,000	571,313	11,712	(300,000)	274,000	571,313	2,191			588,379		
Quinlan Street JV Housing Reserve	01987	29,775	595		5,000	35,354	595		5,000	35,354	111			29,886		
Stickland JV Housing Reserve	01986	24,813	496		5,000	30,297	496		5,000	30,297	93			24,906		
Swimming Pool Reserve	01970	142,205	2,844	(45,000)		100,041	2,844	(45,000)		100,041	532			142,737		
Waste Management Reserve	01920	17,395	347		5,000	22,720	347		5,000	22,720	65			17,460		
WH Industrial/LIA Park Reserve	01985	-	-			-	-			-	-			-		
Sporting Co-Location Reserve	01990	205,260	3,800		650,000	843,800	3,800		650,000	843,800	2,667		650,000	857,467		
TOTALS		1,222,338	22,281	(311,271)	1,844,000	2,632,548	22,281	(440,000)	1,844,000	2,632,548	6,469	-	650,000	1,878,807		

SHIRE OF WONGAN - BALLIDU
REPORT ON BORROWINGS AS AT 30 SEPTEMBER 2015

Existing Loans * Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Amount Borrowed	Loan Paid in Sep 15	Accrued Int. Due as at 30 September	YTD Interest Paid	Loan Balance @ July 2015	Refinancing	Principal Repayments YTD	Loan Balance @ 30 Sep 15
142	Housing Construction	WB Community Association*	Mar-2020	400,000	20,711	553	(5,275)	171,835		(11,146)	150,689
143	Land Purchase	Shire of Wongan-Ballidu	Jun-2016	270,000	9,149	9	(554)	35,201		(8,595)	26,606
145C	Land Development	Shire of Wongan-Ballidu	Jul-2017	500,000	-	3,092	(8,550)	500,000		-	500,000
147	Aged Persons	Ninan House*	Jul-2022	100,000	-	751	(319)	59,221		(3,248)	55,973
149	Resurface Bowling Greens	Wongan Hills Bowling Club*	Dec-2019	115,000	3,869	126	(928)	60,443		(2,941)	57,502
150	Sports Pavilion	Wongan Hills Sports Council*	May-2016	50,000	-	189	-	13,226		-	13,226
TOTAL EXISTING LOANS				1,435,000	33,729	4,720	(15,627)	839,926	-	(25,930)	813,996

Shire Loan Summary
Self Supporting Loan Summary

38112	770,000	9,149	3,101	(9,104)	535,201	(8,595)	526,606
	665,000	24,580	1,619	(6,522)	304,725	(17,335)	287,390
	1,435,000	33,729	4,720	(15,627)	839,926	(25,930)	813,996

1724584

Current loan liability
Non current liability
Total Loan Liability

SSL	Shire	Total
(38,995)	(26,606)	(65,601)
(248,395)	(500,000)	(748,395)
(287,390)	(526,606)	(813,996)

9.1.3 APPOINTMENT OF COUNCILLORS TO COMMITTEES

FILE REFERENCE:	A1.2.1
REPORT DATE:	17 October 2015
APPLICANT/PROPONENT:	
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Stuart Taylor – Chief Executive Officer
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

That Council nominate its representatives to Council committees.

BACKGROUND:

Following the recent local government elections Council is required to renominate members to each of the Councils standing committees.

COMMENT:

Currently the Council has the following Committees:

➤ **Finance and Audit Review Committee**

This Committee currently comprises five elected members with the Chief Executive Officer and the Manager, Administration and Financial Services attending the meetings in an advisory capacity only.

➤ **Bush Fire Advisory Committee**

This Committee currently comprises one elected member, the Chief Bush Fire Control Officer, the Deputy Chief Bush Fire Control Officer, one representative from each Bush Fire Brigade and one representative from Wongan Hills with the Manager Administration & Financial Services attending the meetings in an advisory capacity only. Council is therefore required to nominate one elected member to this Committee.

➤ **Local Emergency Management Committee**

This Committee currently comprises one elected member with the Chief Executive Officer and attending the meetings in an advisory capacity only.

POLICY/LEGISLATIVE REQUIREMENTS:

Local Government Act Subdivision 2 – Committees and their meetings.
Council may establish committees of 3 or more persons being either,
Council members only,
Council members and employees,
Council members, employees and other persons,
Council members and other persons,
Employees and other persons, or
Other persons only

At any given time each council member is entitled to be a member of a least one committee.

Council is to appoint the President to a committee (requiring council members) if he/she requests to be a member.

Council is to appoint the Chief Executive Officer or his/her representative to a committee (requiring employee members) if he/she requests to be a member.

STRATEGIC IMPLICATIONS:

There are no strategic implications in relation to this item.

SUSTAINABILITY IMPLICATIONS:

- **Environment**
Nil
- **Economic**
Nil
- **Social**
Nil

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: Yes

FINANCIAL IMPLICATIONS:

Councillors attending Committee meetings are paid a sitting fee and travel allowance.

STAFF RECOMMENDATION:

That Council appoint the following Councillors to the Finance and Audit Review Committee

1. Cr Barrett-Lennard.
2. Deputy Shire President Cr West.
3. Cr Lyon.

That Council appoint the following Councillors to the Bush Fire Advisory Committee

1. Cr Hasson.

That Council appoint the following Councillors to the Local Emergency Management Committee

1. Shire President Cr Macnamara.

ABSOLUTE MAJORITY REQUIRED

MOTION: **MOVED** Cr Hasson/ Cr Lyon

That Council appoint the following Councillors to the Finance and Audit Review Committee:

1. Cr Hugh Barrett-Lennard
2. Cr Brad West
3. Cr Alfreda Lyon

CARRIED BY ABSOLUTE MAJORITY: 7/0
RESOLUTION NO: 041015

MOTION: **MOVED** Cr Hasson/ Cr Lyon

That Council appoint the following Councillor to the Local Emergency Management Committee

- ### 1. Cr Jon Hasson

**CARRIED BY ABSOLUTE MAJORITY: 7/0
RESOLUTION NO: 051015**

MOTION: **MOVED** Cr Hasson/ Cr Lyon

That Council appoint the following Councillor to the Bush Fire Advisory Committee

- ## 1. Cr Peter Macnamara

CARRIED BY ABSOLUTE MAJORITY: 7/0
RESOLUTION NO: 061015

9.1.4 APPOINTMENT OF COUNCIL REPRESENTATIVES TO GOVERNMENT / LOCAL GOVERNMENT ORGANISATIONS

FILE REFERENCE:	A1.2.1
REPORT DATE:	21 October 2015
APPLICANT/PROPONENT:	
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Stuart Taylor – Chief Executive Officer
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

That Council nominate its representatives to various organizations and committees,

BACKGROUND:

Following the recent local government elections Council is required to renominate representatives to each of the organizations and committees that it has representation on.

COMMENT:

The list of organizations and committees is based on last year and may require additions and/or deletions.

POLICY/LEGISLATIVE REQUIREMENTS:

There are no Policy/Legislative Requirements in relation to this item.

STRATEGIC IMPLICATIONS:

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

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**
Nil

➤ **Economic**
Nil

➤ **Social**
Nil

FINANCIAL IMPLICATIONS:

There are no Financial Implications in relation to this item.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

STAFF RECOMMENDATION:

That Council nominate the following as their representatives on the following organisations and committees,

Avon Midland Zone of the Western Australian Local Government Association

1. Shire President Cr Macnamara.
2. Deputy Shire President Cr West.

Innovative Central Midland WA (Inc).

1. Cr Lyon.
2. CEO Stuart Taylor, JP.
3. Mr David Hood, JP.

Regional Road Group – Wheatbelt North Moora Subgroup

1. Shire President Cr Macnamara
2. Cr Walton
3. Cr Morgan

MOTION: **MOVED** Cr West/ Cr Walton

That Council nominate the following as their representatives on the following organisations and committees,

Avon Midland Zone of the Western Australian Local Government Association

Cr Peter Macnamara

Cr Brad West

Innovative Central Midland WA (Inc).

Cr Alfreda Lyon.

CEO Stuart Taylor, JP.

Mr David Hood, JP.

Regional Road Group – Wheatbelt North Moora Subgroup

Shire President Cr Macnamara

Cr Norma Walton

Cr Richard Morgan

CARRIED: 7/0
RESOLUTION NO: 071015

9.1.5 TRANSFER OF FUNDS FROM CMVROC TO CENTRAL MIDLANDS INC.

FILE REFERENCE:	
REPORT DATE:	16 th October 2015
APPLICANT/PROPONENT:	
OFFICER DISCLOSURE OF INTEREST	NIL
PREVIOUS MEETING REFERENCES:	NIL
AUTHOR:	S A Taylor Chief Executive Officer
ATTACHMENTS:	NIL

PURPOSE OF REPORT:

To seek Council agreement to transfer funds held by Central Midlands Voluntary Region Organisation of Councils to the newly formed Innovations Central Midlands Inc

BACKGROUND:

The Shire of Wongan Ballidu together with the Shires of Dalwallinu and Moora are members of CMVROC and over the years have received grants and contributed various funds towards regional initiatives.

Today that role is now being undertaken by Innovations central Midlands Inc.

COMMENT:

A bank account exists with \$12743.00 and was used by CMVROC for various projects and operational expenditure. As these functions are now being undertaken by ICMI it seems appropriate to transfer the funds from CMVROC to ICMI.

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

There are no Known legislative implications in relation to this item.

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 economic implications associated with the proposals.

➤ Social

There are no known environmental implications associated with the proposals.

FINANCIAL IMPLICATIONS:

There are no known financial implications associated with the proposals.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No.

STAFF RECOMMENDATION:

That Council agree to transfer the funds held by CMVROC to the newly formed Innovations Central Midlands WA Inc.

MOTION: MOVED Cr West/Cr Walton

That the funds held by CMVROC be transferred to Innovations Central Midlands Inc.

**CARRIED: 7/0
RESOLUTION NO: 081015**

9.2 WORKS AND SERVICES

9.2.1 2015/2016 NEW TRUCKS PURCHASE

FILE REFERENCE:	
REPORT DATE:	14/10/2015
APPLICANT/PROPOSER:	Shire of Wongan-Ballidu
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Karl Mickle (MWS)
ATTACHMENTS:	Individual Pricing

PURPOSE OF REPORT:

1. To ask Council to rescind Resolution No 050915 which is:

1. *"That Council accept the quotation from Truck Centre PTY Ltd for the purchase of a Mack Prime Mover with a Nett changeover price of \$178,750 (Ex GST)."*
2. *Accept the quotation from Truck Centre PTY Ltd for the purchase of a Mack Granite with a Nett changeover price of \$205,000 (Ex GST).*
3. *Use savings from the 2015/1 plant replacement of \$3750 to bridge the gap".*

2. 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 this service.

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 16th 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 demos: 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.

Cons: over budget.

Isuzu

Pros: Comfortable to drive and controls are easy to access; automatic gearbox was easy to use.

Cons: driver's side looked a bit cramped due to the cab being lower and over the engine rather than above the engine. The cab has to be lifted to service the engine and air filters. A snorkel would have to be fitted to reduce the amount of times per week the air filter has to be cleaned. Built for bitumen roads.

Hino

Pros: unfortunately there were no 700s in stock for us to look at or demo at the moment, the only major difference is a bit more horse power-Compared to the model we currently have.

Cons: 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. The cab has to be lifted to service the engine and air filters. A snorkel has had to be fitted to reduce the amount times per week the air filter had to be cleaned.

COMMENT:

We have looked at Isuzu CXZ 455 at the Shire of Koorda. In general it is similar to the Hino. The shire of Koorda has the same problems we have had with the Hino radiators blocking up with dust, air conditioning problems- daily serviceability.

The Isuzu being a cab over has issues with the radiators filling with dirt as the radiator is lower in the chassis.

The Volvo and UD were looked at but not test driven; they are primarily designed for bitumen driving, cab over which means the cab has to be lifted for servicing.

The current trucks we have are Volvo, Scania, and Hino

The Volvo and the Scania are flat nose trucks but haven't had the problem with dust swirling like the Hino. Overall the Volvos and Scania have been good trucks. We have had clutch and gear box rebuilds issues.

The Hino has dust issues. This has been partially resolved with a snorkel but has not resolved issues with the air conditioning and radiators blocking up on a weekly basis.

We have also had gearbox problems on the Hino. It has a 13 speed eaton 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 (Incorrect operating).

Overall truck scores below:

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	Operator Preference	Total Score
Major Motors	Isuzu	4	4	4	4	4	4	4	4	4	3	3	3	45
W.A.Hino	Hino	5	4	4	4	4	4	4	4	4	4	3	3	47
Mack Trucks	Mack	2	5	5	4	4	4	5	5	5	5	5	5	54
Westrac	Cat	1	5	5	4	5	4	5	5	5	5	5	4	53
Iveco Trucks	IVECO	1	4	4	4	5	4	5	5	4	5	3	3	47
Truck Centre	VOLVO	1	4	4	4	4	4	5	5	5	4	3	3	46
DAF	DAF	1	4	4	4	3	4	5	5	5	5	3	3	46
Scania Australia	Scania	1	4	4	4	4	4	5	5	4	5	3	3	46
Daimler Trucks	Mercedes	1	4	5	4	3	4	5	5	4	5	3	3	46

Grading

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

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

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	\$ 247,115.00	\$ 224,650.00	\$ 30,000.00	\$ 194,650.00
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.

New information.

After council on the 23rd of September the CEO and Manager of works and services discussed the truck replacement program for 2015/16 regarding questions that were raised in Council regarding pricing and trucks that were not viewed or demoed, during this conversation we realised there were some issues with the original thought process.

Issues:

1. Losing flexibility with in our current fleet.
2. New prime mover would not be utilised to full capacity.

The current truck fleet for construction.

(2) 6x4 Trucks and Trailers

1 prime mover with three trailers (water-tank) (side tipper) (float)

Currently the prime mover will change between the three trailers. This works quite effectively on some jobs depending on conditions- for example: availability to water, moisture in the gravel, and quality of gravel.

Some jobs require more water than others and the distance between stand pipes means the prime mover is dedicated only to the water-tank, and has not got the ability to utilise the side tipper. This is why we decided to purchase a prime mover to utilize the side tipper. The downside to this is if we have adequate moisture the Prime Mover would not be utilized to its full potential, unless we hired another trailer to cart material when needed.

Option one.

Keep current truck fleet the way it is now.

The current truck fleet for construction has been working well; all works completed with current construction fleet have been on budget or under budget.

The two 6 x 4 trucks currently using are easy to move around in tight spaces.

We also utilize the 6x4 tipper trucks for water by putting on the portable skid tanks.

Improvements: We can utilize the old dolly that we own by dropping a trailer on one of the 6 x 4 trucks- this would give us an extra 12 ton payload.

Downside to this is we need to spend around \$7000 on the dolly and it will also need more room for turning around on the worksite. This would mean purchasing two 6x4 tipper trucks.

Option Two.

Purchase one prime mover and one 6x4 tipper truck.

Benefits move more material, utilizing tipping trailer that's not always being used.

This will increase efficiencies with mobilization/demobilization.

Downside to this –the Prime Mover will not always be utilized when we have adequate moisture-we would need to hire tipping trailer when water tanker is not needed; extra costs; lose some flexibility with larger plant.

Hino Costing

Total Nett Price for (1) Hino Prime Mover \$136,465

1 Snorkel kit \$2000

Budget saving \$49,535

Total Nett Price for (1) 6x4 Hino Tipper Truck \$167,735

1 Snorkel kit \$2000

Budget saving \$27,265

Total Nett Price for (2) 6x4 Hino Tipper Truck \$331,470
(2)Snorkel kit \$4000
Budget saving \$44,530

Hino Trucks Warranty:
The Standard Warranty is 48months/500,000 km.
Power train 36months/200,000 km.

Mack costing

Total Nett Price for (1) Prime Mover Mack Granite \$178, 750
Budget saving \$6250

Total Nett Price for (1) 6x4 Tipper Truck Mack Granite \$194,650
Budget saving \$350

Total Nett Price for (2) 6x4 Tipper Trucks Mack Granite \$389,300
Over Budget \$9,300

Mack Trucks Warranty:
The Standard Warranty is 48months/800,000 km.
Power train 36months/200,000 km.

Resale Value

Expected trade value on the Mack Granite tipper after five years would be between \$110,000 - \$140,000.

Expected trade value on the Hino is around \$65,000- \$90,000.

This depends on the kilometres; condition of the truck and the market at the time of sale.

It all comes down to the exchange rate of the Australian dollar and the market.

Mack recently has had a price increase of 5% which was the first one in 2 years.

In general you can expect a price rise of about 5 - 7% over 5 years.

5% 5 Years Trade Estimates Only

Make	Gross Price (Inc GST)	Trade Price (Exc GST)	Nett Price (Exc GST)
Mack	\$ 259,470	\$ 110,000.0	\$ 149,470.00
Hino	\$ 233,523	\$ 65,000.00	\$ 168,523.00

STAFF RECOMMENDATION

Option one:

Purchase two Mack tipper trucks with automatic transmission, they have ease of access for serviceability-there are safety benefits with the long nose bonnets with daily pre-starts(OHS) Less down time for weekly maintenance, they are built for the Australia conditions, automatic transmission will reduce operating era They will also get a better resale price when disposing of vehicle

1. Purchase (2) 6x4 Tipper Trucks Mack Granite \$389,300.
2. Utilize shire Dolly- Repair under maintenance
3. Over Budget \$9,300

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:

Regulation 10 requires that at least one third of the offices of council or a committee are required to support a notice of a motion to revoke or change a decision made at a council or committee meeting.

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:

➤ Economic

There are no significant economic implications.

➤ Social

There are no significant social implications.

FINANCIAL IMPLICATIONS:

The purchase of two Mack tipper trucks for \$389,300 would put us over budget \$9300 based on the 2015/2016 budgetary estimate of \$ 380,000

VOTING REQUIREMENTS:

Regulation 10 requires that at least one third of Members support the revocation of Resolution No 050915. Supported by Cr Barrett Lennard, Cr Lyon and Cr Morgan.

ABSOLUTE MAJORITY REQUIRED: Yes.

STAFF RECOMMENDATION:

Motion 1:

That Council:

Rescind its Resolution No 050915 of the 23rd September 2015 Ordinary Meeting.

Motion 2:

That Council:

1. Accept the quotation from Truck Centre WA Pty Ltd for the purchase of Two Mack Tipper Trucks with a Nett changeover price of \$389,300(ex GST).
2. Use plant replacement reserves of \$9300 to make up the difference.

MOTION: **MOVED** Cr Morgan /Cr Barrett Lennard

1 That Council rescind Resolution No 050915 of the 23rd September 2015 Ordinary Meeting.

**CARRIED BY ABSOLUTE MAJORITY 7/0
RESOLUTION NO 091015**

MOTION **MOVED** Cr Walton /Cr Barrett Lennard

2 That Council

- 1. Accept the quotation from Truck Centre WA for the purchase of two Mack Tipper Trucks with a Nett changeover price of \$389,300 (ex GST).**
- 2 Use plant replacement reserves of \$9 300 to make up the difference.**

**CARRIED BY ABSOLUTE MAJORITY 7/0
RESOLUTION NO: 101015**

9.2.2 2015/2016 BACKHOE PURCHASE

FILE REFERENCE:	
REPORT DATE:	6/10/2015
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:

1. To ask Council to rescind Resolution 060915 which is:
"That Council accept the quotation 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."
2. 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.

Submissions closed at 12pm Wednesday 16th September 2015.

Shire Of Wongan Ballidu Backhoe

\$ 150,000

Supply & Trade	Make	Model	Gross Price(Incl GST)	Gross Price (Exc GST)	Trade Price (Exc GST)	Nett Price (Exc GST)	BUDGET
Westrac	CAT	432FTC	\$ 182,886	\$166,260	\$34,000	\$ 132,260	\$ 17,740
Komatsu Australia	KOMATSU	WB97R	\$ 133,485	\$121,350	\$36,500	\$ 84,850	\$ 65,150
JCB	JCB	3CX	\$ 159,390	\$144,900	\$32,500	\$ 112,400	\$ 37,600
Hitachi	John Deere	315SL	\$ 143,000	\$130,000	\$31,800	\$ 98,200	\$ 51,800
McIntosh & Son	CASE	590ST	\$ 186,720	\$169,745	\$41,000	\$ 128,745	\$ 21,255

Next Size up Backhoe Loader

Supply & Trade	Make	Model	Gross Price(Incl GST)	Gross Price (Exc GST)	Trade Price (Exc GST)	Nett Price (Exc GST)	BUDGET
JCB	JCB	5CX	\$204,050	\$185,500	\$37,500	\$148,000	\$2,000
Komatsu Australia	KOMATSU	WB97S	\$177,000	\$160,909	\$36,500	\$124,409	\$25,591

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; good air con and radiator service ability. The JCB also has half a meter reach advantage over our existing backhoe which 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 Komatsu- WB97S and the JCB 5CX

Specifications

Description	Komatsu WB97S	JCB 5CX
Operational Weight	8,700kg	9810kg
Hinge Pin Height	3,530mm	3,460mm
Dump Height	2,840mm	2,778mm
Dig Depth (backhoe)	6,465mm	6,510mm
Tyres	Tyres all round are the same- only need to cater for 1x spare wheel assembly.	Tyres all round are the same- only need to cater for 1x spare wheel assembly.
Steering	Conventional steer (2x Wheel). 4x Wheel Steer. Crab steer.	Conventional steer (2x Wheel). 4x Wheel Steer. Crab steer.
Diffs	LSD front & rear factory standard.	LSD front & rear factory standard.

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

Benefits for next size up are

- The extra weight 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. -more efficient and can being used as a loader
- 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.
- Only need to cater for 1x spare wheel assembly.
- 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.
- Bigger bucket size

Staff Recommendation for New Backhoe Loader

After the Council meeting on the 23th of September we discovered the GST component was incorrect on all the figures.

As a result of this we are now within the budget to purchase the next size up backhoe loader.

JCB 5CX

New Batter Bucket \$550

Standard Warranty 5years/5000 Hours

Budget for Backhoe \$150,000

Total Nett Price \$148550

Budget Savings \$1450

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:

Regulation 10 requires that at least one third of the offices of council or a committee are required to support a notice of a motion to revoke or change a decision made at a council or committee meeting.

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 5CX Backhoe Loader would put us under budget based on the 2015/2016 budgetary estimate of \$150,000.00.

VOTING REQUIREMENTS:

Regulation 10 requires that at least one third of Members support the revocation of Resolution No 050915. Supported by Cr West, Cr Walton and Cr Barrett Lennard.

ABSOLUTE MAJORITY REQUIRED: Yes.

STAFF RECOMMENDATION:

Motion1:

That Council rescind its resolution No 060915 of the 23rd September 2015 Ordinary Meeting.

Motion 2:

That Council accept the quotation from JCB Construction Equipment Australia for the purchase of a 5CX JCB Backhoe Loader for a Nett changeover price including addition Batter Bucket of \$148,550 with a budget saving of \$1450.

MOTION: **MOVED** Cr Morgan/ Cr Walton

1 That Council rescind Resolution No 060915 of the 23rd September 2015 Ordinary Meeting.

**CARRIED BY ABSOLUTE MAJORITY 7/0
RESOLUTION NO 111015**

MOTION **MOVED** **Cr West/ Cr Lyon.**

2 That Council

Accept the quotation from JCB Construction Equipment Australia for the purchase of a 5CX JCB Backhoe Loader for a Nett changeover price including addition Batter Bucket of \$148,550 with a budget saving of \$1450.

**CARRIED BY ABSOLUTE MAJORITY 7/0
RESOLUTION NO: 121015**

9.3.HEALTH, PLANNING & BUILDING

Nil

9.4.BUSH FIRE ADVISORY COMMITTEE

Nil

10. QUESTIONS FROM MEMBERS WITHOUT NOTICE

Nil

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

9.1 INTRODUCTION OF URGENT BUSINESS

The Shire President Cr Macnamara requested Council to consider formalising the Sports Co-Location Committee.

MOTION: MOVED Cr Lyon/Cr West

That the Sports Co-Location Committee be formalised with the following representative-

- 1 Mr Don Sadler
- 2 Mr Jeff Brennan
- 3 Mrs Megan Pawsey
- 4 Mr Matt Sewell
- 5 Mr Stuart Taylor

CARRIED BY ABSOLUTE MAJORITY: 7/0
RESOLUTION: 131015

12. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Nil

10. CLOSURE

There being no further business the President, Cr Peter Macnamara declared the meeting closed at 5.07pm.

These minutes were confirmed at a meeting on 25 November 2015.

Signed _____ President