



**MINUTES
FOR
ORDINARY MEETING OF COUNCIL
Wednesday 20 November 2019**

**Council Chambers
Lot 66 Railway Street
Trayning WA 6488**

Commencement: 4:00pm





DISCLAIMER

No responsibility whatsoever is implied or accepted by the Shire of Trayning for any act, omission or statement or intimation occurring during Council or committee meetings.

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Any person or legal entity who acts or fails to act in reliance upon any statement, act or omission made in a Council or committee meeting does so at that person's or legal entity's own risk.

In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or intimation of approval made by any member or officer of the Shire of Trayning during the course of any meeting is not intended to be and is not taken as notice of approval from the Shire of Trayning.

The Shire of Trayning warns that anyone who has any application lodged with the Shire of Trayning must obtain and should only rely on **WRITTEN CONFIRMATION** of the outcome of the application, and any conditions attaching to the decision made by the Shire of Trayning in respect of the application.

Signed

Brian Jones
Chief Executive Officer



PREFACE

When the Chief Executive Officer approves these Minutes for distribution they are in essence “Unconfirmed” until the following Council Meeting, where the Minutes will be confirmed subject to any amendments made by the members of the Committee

The “Confirmed” Minutes are then signed off by the Presiding Person.

UNCONFIRMED MINUTES

These minutes were approved for distribution on 26 November 2019.

Brian Jones
CHIEF EXECUTIVE OFFICER

CONFIRMED MINUTES

These minutes were confirmed at a meeting held on 11 December 2019.

Signed:

Note: The Presiding Member at the meeting at which the minutes were confirmed is the person who signs above.



MINUTES

Ordinary Meeting of the Trayning Shire Council,
Held in the Council Chambers, Lot 66 Railway Street, Trayning,
On Wednesday 20 November 2019, commencing at 4:00pm.

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1 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Shire President Cr MA Brown welcomed the Councillors and Staff before declaring the meeting open at 4:07pm.

2 ATTENDANCE/APOLOGIES/APPROVED LEAVE OF ABSENCE

MEMBERS:

Cr Melanie Brown (Shire President)
Cr Geoff Waters (Deputy Shire President)
Cr Freda Tarr
Cr Michelle McHugh
Cr Marlon Hudson

STAFF:

Mr Brian Jones (Chief Executive Officer)
Mr Parthiv Parekh (Manager of Finance)
Miss Belinda Taylor (Manager of Corporate Services)

APOLOGIES:

Cr Jim Wilkins

ON APPROVED LEAVE(S) OF ABSENCE:

Nil

ABSENT:

Nil

VISITORS:

Nil

3 RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE

Nil

4 PUBLIC QUESTION TIME

Nil



5 APPLICATIONS FOR, AND PREVIOUSLY APPROVED, LEAVE OF ABSENCE AND DISCLOSURES OF INTEREST

5.1 Applications Previously Approved

Nil

5.2 Leave of Absence

Nil

5.3 Disclosure of Interest

<i>Councillor / Officer</i>	<i>Item No</i>	<i>Nature of Interest</i>	<i>Extent of Interest</i>
Cr ML McHugh	13.1.	Impartiality	Use Westrac, Komatsu, CJD
Cr GF Waters	13.1	Impartiality	Deal with AIM for Farm Plant

6 PETITIONS/DEPUTATIONS/PRESENTATIONS

6.1 Petitions

Nil

6.2 Deputations

Nil

6.3 Presentations

Nil

7 CONFIRMATION OF MINUTES

7.1 Ordinary Meeting of Council



Officer Recommendation/ Council Decision

Moved Cr GF Waters

Seconded Cr FA Tarr

That the minutes of the Ordinary Meeting of Council held on 23rd October 2019 be confirmed as a true and correct record of the proceedings.

Resolution 11-2019.120

Carried 5/0

8 ANNOUNCEMENT BY PRESIDING MEMBER WITHOUT DISCUSSIONS

Nil

9 REPORTS OF OFFICERS

9.1 REGULATORY SERVICES

Nil



10.1 MANAGER OF FINANCE

10.1.1 Monthly Financial Report for October 2019

Date of Report:	15 October 2019
Proponent:	N/A
File Ref:	N/A
Officer:	Parthiv Parekh Manager of Financial Service
Senior Officer:	Brian Jones –Chief Executive Officer
Officer's Disclosure of Interest:	Nil
Attachments:	10.1.1 Monthly Financial Report for October 2019
Voting Requirements:	Simple Majority

Purpose of Report

This report presents for consideration the Monthly Financial Report, for the period ending 31st October 2019.

Background

All financial reports are required to be presented to Council within two meetings following the end of the month that they relate to.

These reports are prepared after all the end of month payments and receipts have been processed.

Consultation

There has been consultation with the Chief Executive Officer.

Statutory Environment

Local Government Act 1995 -

6.4. Financial report

- (1) A local government is to prepare an annual financial report for the preceding financial year and such other financial reports as are prescribed.

Local Government (Financial Management) Regulations 1996 -

34. Financial activity statement required each month (Act s. 6.4)

- (1A) In this regulation —

committed assets means revenue unspent but set aside under the annual budget for a specific purpose.



- (1) A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1) (d), for that month in the following detail —
 - (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c); and
 - (b) budget estimates to the end of the month to which the statement relates; and
 - (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates; and
 - (d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and
 - (e) the net current assets at the end of the month to which the statement relates.
- (2) Each statement of financial activity is to be accompanied by documents containing —
 - (a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets; and
 - (b) an explanation of each of the material variances referred to in sub regulation (1)(d); and
 - (c) such other supporting information as is considered relevant by the local government.
- (3) The information in a statement of financial activity may be shown —
 - (a) according to nature and type classification; or
 - (b) by program; or
 - (c) by business unit.
- (4) A statement of financial activity, and the accompanying documents referred to in sub regulation (2), are to be —
 - (a) presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and
 - (b) recorded in the minutes of the meeting at which it is presented.
- (5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.

The recommendation that follows is consistent with the legislative requirements.

Policy Implications

This proposal incorporates the requirements of policy 7.11 – Investment of Surplus Funds, specifically the requirement to report on Councils investments within the Monthly Financial Report.

Minutes: Ordinary Meeting of Shire of Trayning Council held on Wednesday 20 November 2019 9



Financial Implications

A copy of the Monthly Financial Report for the period ending 31st Oct 2019, including the report on significant variances, Investment of Councils reserve and surplus funds and the reconciliation of Councils bank accounts, has been provided to Council via attachment to this report.

Strategic Implications

There are no strategic implications.

Environmental Implications

There are no environmental implications.

Social Implications

There are no social implications.

Officer's Comment

Nil

Officer Recommendation/ Council Decision

Moved Cr MS Hudson

Seconded Cr ML McHugh

That Council accepts the Monthly Financial Report for the period ending 31st October 2019 as presented.

Resolution 11-2019.121

Carried 5/0



SHIRE OF TRAYNING

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 31 October 2019

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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**Shire of Trayning
Information Summary
For the Period Ended 31 October 2019**

Key Information

Report Purpose

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34*.

Overview

Summary reports and graphical progressive graphs are provided on pages 2 - 3.

Statement of Financial Activity by reporting program

Is presented on page 6 and shows a surplus as at 31 October 2019 of \$1,351,771.

Items of Significance

The material variance adopted by the Shire of Trayning for the 2018/19 year is \$10,000 and 10%. A full listing and explanation of all items considered of material variance is disclosed in Note 2.

	% Collected					
	/	Completed	Annual Budget	YTD Budget	YTD Actual	
Significant Projects						
Kellerberrin-Yelbeni Road SLK 4.30-6.30	#DIV/0!	\$	-	\$	-	\$ -
Kellerberrin - Yelbeni Road SLK 21.40 - 24.70	#DIV/0!	\$	-	\$	-	\$ -
Kununoppin - Mukinbudin Road	#DIV/0!	\$	-	\$	-	\$ -
Kellerberrin - Yelbeni Road SLK 14.70 - 21.20	#DIV/0!	\$	-	\$	-	\$ -
Black Spot Programme - Doodlakine/Kunuoppin road	#DIV/0!	\$	-	\$	-	\$ -
Grants, Subsidies and Contributions						
Operating Grants, Subsidies and Contributions	34%	\$	935,454	\$	385,914	\$ 316,845
Non-operating Grants, Subsidies and Contributions	9%	\$	1,609,113	\$	536,368	\$ 146,420
	18%	\$	2,544,567	\$	922,282	\$ 463,265
Rates Levied	99%	\$	1,160,244	\$	1,183,760	\$ 1,147,749

% Compares current ytd actuals to annual budget

**Shire of Trayning
Information Summary
For the Period Ended 31 October 2019**

Key Information

Financial Position		Current Year	
		Prior Year 31 October 2018	31 October 2019
Adjusted Net Current Assets	154%	\$ 1,033,846	\$ 1,587,344
Cash and Equivalent - Unrestricted	146%	\$ 1,022,917	\$ 1,488,985
Cash and Equivalent - Restricted	116%	\$ 653,293	\$ 755,554
Receivables - Rates	84%	\$ 229,191	\$ 191,497
Receivables - Other	-48%	-\$ 34,159	\$ 16,349
Payables	0%	\$ 61,732	\$ -

% Compares current ytd actuals to prior year actuals at the same time

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

Preparation

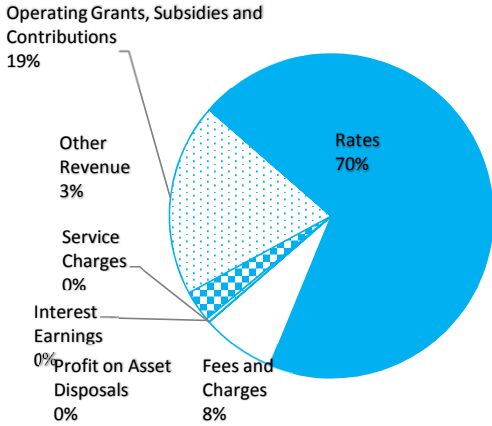
Prepared by:

Reviewed by:

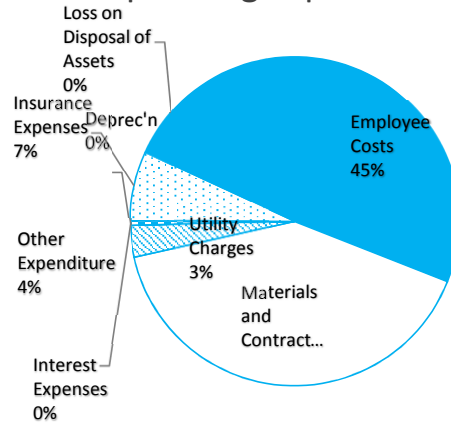
Date prepared:

**Shire of Trayning
Information Summary
For the Period Ended 31 October 2019**

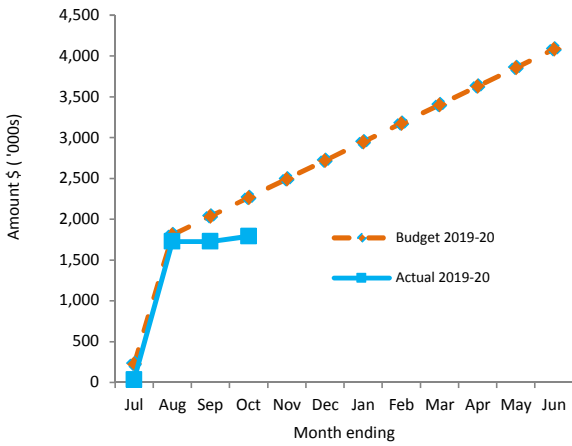
Operating Revenue



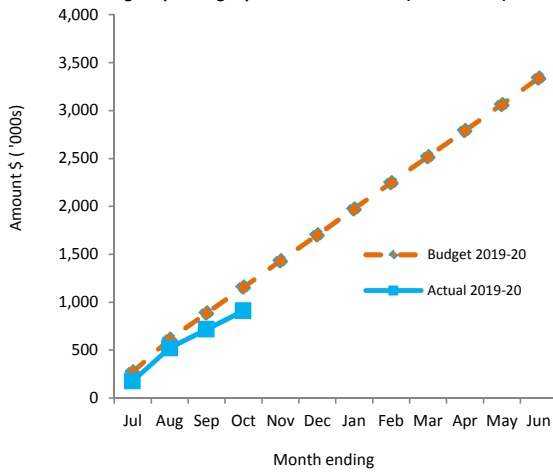
Operating Expenditure



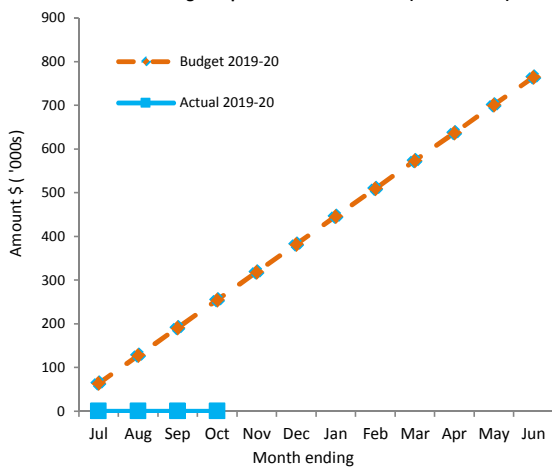
Budget Operating Revenues -v- Actual (Refer Note 2)



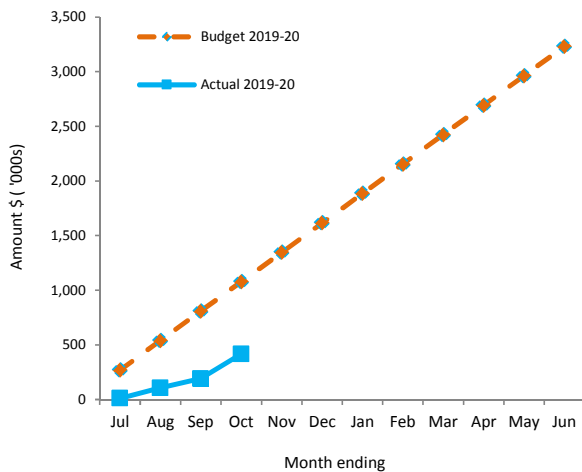
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



Budget Capital Revenue -v- Actual (Refer Note 2)



Budget Capital Expenses -v- Actual (Refer Note 2)



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF TRAYNING
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 October 2019

Note	Amended			YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. S
	Adopted Annual Budget	Annual Budget (d)	Amended YTD Budget (a)					
	\$	\$	\$	\$	\$	%		
Opening Funding Surplus(Deficit)	3	865,601	1,055,717	1,055,717	1,055,717	0	0%	
Revenue from operating activities								
Governance		33,500	33,500	11,152	6,098	(5,054)	(45%)	▼
General Purpose Funding - Rates	9	1,160,244	1,160,244	1,183,760	1,147,749	(36,011)	(3%)	▼
General Purpose Funding - Other		630,218	630,218	210,052	159,362	(50,690)	(24%)	▼ S
Law, Order and Public Safety		6,500	6,500	2,160	5,454	3,294	153%	▲
Health		91,900	91,900	30,628	33,996	3,368	11%	▲
Education and Welfare		200	200	64	0	(64)	(100%)	▼
Housing		81,850	81,850	27,280	26,710	(570)	(2%)	▼
Community Amenities		60,245	60,245	51,796	49,973	(1,823)	(4%)	▼
Recreation and Culture		5,106	5,106	1,696	4,650	2,954	174%	▲
Transport		335,936	335,936	186,074		(186,074)	(100%)	▼ S
Economic Services		9,750	9,750	3,240	4,595	1,355	42%	▲
Other Property and Services		59,900	59,900	19,964	37,915	17,951	90%	▲ S
		2,475,349	2,475,349	1,727,866	1,476,503			
Expenditure from operating activities								
Governance		(485,482)	(485,482)	(207,481)	(165,875)	41,606	20%	▲ S
General Purpose Funding		(48,592)	(48,592)	(16,188)	(12,163)	4,025	25%	▲
Law, Order and Public Safety		(47,089)	(47,089)	(15,652)	(12,445)	3,207	20%	▲
Health		(164,662)	(164,662)	(54,856)	(58,206)	(3,350)	(6%)	▼
Education and Welfare		(97,733)	(97,733)	(32,528)	(34,007)	(1,479)	(5%)	▼
Housing		(138,686)	(138,686)	(45,944)	(53,344)	(7,400)	(16%)	▼
Community Amenities		(177,531)	(177,531)	(59,028)	(52,900)	6,128	10%	▲
Recreation and Culture		(653,800)	(653,800)	(217,692)	(129,013)	88,679	41%	▲ S
Transport		(1,399,229)	(1,399,229)	(466,340)	(349,560)	116,780	25%	▲ S
Economic Services		(117,322)	(117,322)	(39,048)	(46,687)	(7,639)	(20%)	▼
Other Property and Services		(7,409)	(7,409)	(2,412)	4,757	7,169	297%	▲
		(3,337,535)	(3,337,535)	(1,157,169)	(909,442)			
Operating activities excluded from budget								
Add back Depreciation		835,931	835,931	278,612	0	(278,612)	(100%)	▼ S
Adjust (Profit)/Loss on Asset Disposal	8	14,820	(402,750)	4,936	0	(4,936)	(100%)	▼
Movement in Leave Reserve (Added Back)		0	0	0	12	12		▲
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0		
Movement in Employee Benefit Provisions		0	0	0	0	0		
Rounding Adjustments		0	0	0	0	0		
Loss on Asset Revaluation		0	0	0	0	0		
Adjustment in Fixed Assets		0	0	0	0	0		
Amount attributable to operating activities		(11,435)	(429,005)	854,245	567,073			
Investing Activities								
Non-operating Grants, Subsidies and Contributions	11	1,609,113	1,609,113	536,368	146,420	(389,948)	(73%)	▼ S
Proceeds from Disposal of Assets	8	206,750	450,250	68,912	0	(68,912)	(100%)	▼ S
Land Held for Resale	13	0	0	0	0	0		
Land and Buildings	13	(1,415,000)	(1,415,000)	(471,664)	(240,285)	231,379	49%	▲ S
Furniture and Equipment	13	0	0	0	0	0		
Plant and Equipment	13	(872,000)	(872,000)	(290,656)	(1,579)	289,077	99%	▲ S
Infrastructure Assets - Roads	13	(809,682)	(809,682)	(269,852)	(164,758)	105,094	39%	▲ S
Infrastructure Assets - Footpaths		(47,096)	(47,096)	(15,684)	0	15,684	100%	▲ S
Infrastructure Assets - Drainage	13	0	0	0	(82)	(82)		▼
Infrastructure Assets - Airports	13	0	0	0	0	0		
Infrastructure Assets - Water	13	0	0	0	0	0		
Infrastructure Assets - Other	13	0	0	0	0	0		
Amount attributable to investing activities		(1,327,915)	(1,084,415)	(442,576)	(260,283)			
Financing Activities								
Proceeds from New Debentures		200,000	200,000	66,664	0	(66,664)	100%	▼
Proceeds from Advances		0	0	0	0	0		
Self-Supporting Loan Principal		4,475	4,475	1,488	0	(1,488)	100%	▼
Transfer from Reserves	7	357,794	357,794	119,260	0	(119,260)	100%	▼
Advances to Community Groups		0	0	0	0	0		
Repayment of Debentures	10	(41,226)	(41,226)	(13,732)	(10,250)	3,482	25%	▲
Transfer to Reserves	7	(47,294)	(47,294)	(15,760)	(485)	15,275	97%	▲ S
Amount attributable to financing activities		473,749	473,749	157,920	(10,735)			
Closing Funding Surplus(Deficit)	3	0	16,046	1,625,307	1,351,771			

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF TRAYNING
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 October 2019

	Note	Adopted Annual Budget \$	Amended Annual Budget \$	Amended YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
Opening Funding Surplus (Deficit)	3	865,601	1,055,717	1,055,717	1,055,717	0	0%		
Revenue from operating activities									
Rates	9	1,160,244	1,160,244	1,183,760	1,147,749	(36,011)	(3%)	▼	
Operating Grants, Subsidies and Contributions	11	935,454	935,454	385,914	316,845	(69,069)	(18%)	▼	\$
Fees and Charges		250,035	250,035	115,028	122,253	7,225	6%	▲	
Service Charges		0	0	0	0	0			
Interest Earnings		24,316	24,316	8,080	6,285	(1,795)	(22%)	▼	
Other Revenue		103,750	103,750	34,568	50,905	16,337	47%	▲	\$
Profit on Disposal of Assets	8	1,550	402,750	516	0	(516)	(100%)	▼	
		2,475,349	2,876,549	1,727,866	1,644,038				
Expenditure from operating activities									
Employee Costs		(1,140,635)	(1,140,635)	(379,900)	(405,535)	(25,635)	(7%)	▼	
Materials and Contracts		(970,109)	(970,109)	(345,312)	(368,432)	(23,120)	(7%)	▼	
Utility Charges		(124,135)	(124,135)	(41,264)	(28,482)	12,782	31%	▲	\$
Depreciation on Non-Current Assets		(835,931)	(835,931)	(278,612)	0	278,612	100%	▲	\$
Interest Expenses		(17,504)	(17,504)	(5,816)	(3,848)	1,968	34%	▲	
Insurance Expenses		(100,713)	(100,713)	(56,793)	(62,428)	(5,635)	(10%)	▼	
Other Expenditure		(132,138)	(132,138)	(44,020)	(40,718)	3,302	8%	▲	
Loss on Disposal of Assets	8	(16,370)	0	(5,452)	0	5,452	100%	▲	
Loss FV Valuation of Assets		0	0	0	0	0			
		(3,337,535)	(3,321,165)	(1,157,169)	(909,442)				
Operating activities excluded from budget									
Add back Depreciation		835,931	835,931	278,612	0	(278,612)	(100%)	▼	\$
Adjust (Profit)/Loss on Asset Disposal	8	14,820	(402,750)	4,936	0	(4,936)	(100%)	▼	
Movement in Leave Reserve (Added Back)		0	0	0	12	12		▲	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		(11,435)	(11,435)	854,245	734,607				
Investing activities									
Non-Operating Grants, Subsidies and Contributions	11	1,609,113	1,609,113	536,368	146,420	(389,948)	(73%)	▼	\$
Proceeds from Disposal of Assets	8	206,750	450,250	68,912	0	(68,912)	(100%)	▼	\$
Land Held for Resale	13	0	0	0	0	0			
Land and Buildings	13	(1,415,000)	(1,415,000)	(471,664)	(240,285)	231,379	49%	▲	\$
Furniture and Equipment	13	0	0	0	0	0			
Plant and Equipment	13	(872,000)	(872,000)	(290,656)	(1,579)	289,077	99%	▲	\$
Infrastructure Assets - Roads	13	(809,682)	(809,682)	(269,852)	(164,758)	105,094	39%	▲	\$
Infrastructure Assets - Footpaths	13	(47,096)	(47,096)	(15,684)	0	15,684	100%	▲	\$
Infrastructure Assets - Drainage	13	0	0	0	(82)	(82)		▼	
Infrastructure Assets - Airports	13	0	0	0	0	0			
Infrastructure Assets - Water	13	0	0	0	0	0			
Infrastructure Assets - Other		0	0	0	0	0			
Amount attributable to investing activities		(1,327,915)	(1,084,415)	(442,576)	(260,283)				
Financing Activities									
Proceeds from New Debentures		200,000	200,000	66,664	0	(66,664)	(100%)	▼	\$
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		4,475	4,475	1,488	0	(1,488)	(100%)	▼	
Transfer from Reserves	7	357,794	357,794	119,260	0	(119,260)	(100%)	▼	\$
Advances to Community Groups		0	0	0	0	0			
Repayment of Debentures	10	(41,226)	(41,226)	(13,732)	(10,250)	3,482	25%	▲	
Transfer to Reserves	7	(47,294)	(47,294)	(15,760)	(485)	15,275	97%	▲	\$
Amount attributable to financing activities		473,749	473,749	157,920	(10,735)				
Closing Funding Surplus (Deficit)	3	0	433,616	1,625,306	1,519,306				

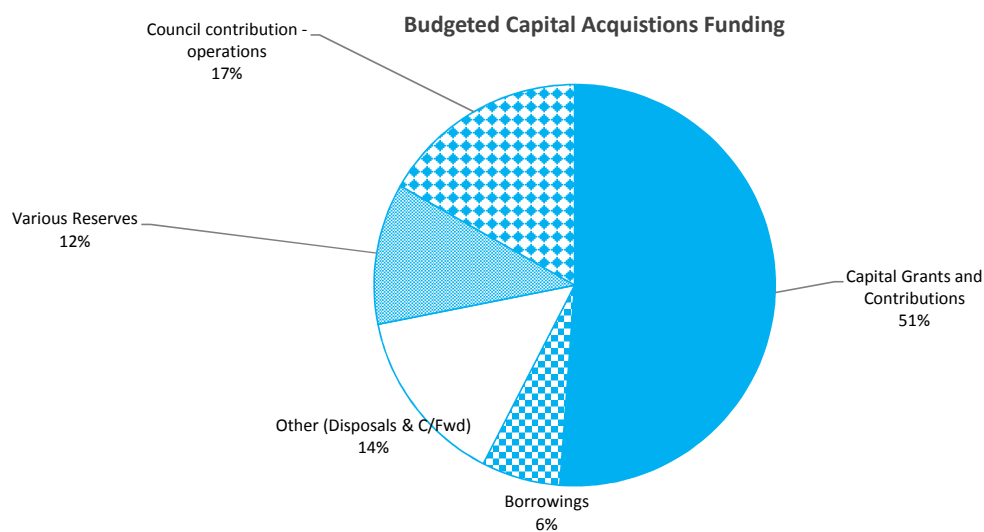
▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 2 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF TRAYNING
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 October 2019

Capital Acquisitions

	Note	YTD Actual New /Upgrade (a) \$	YTD Actual (Renewal Expenditure) (b) \$	Amended YTD Budget (d) \$	Amended Annual Budget \$	Adopted Annual Budget \$	YTD Actual Total (c) = (a)+(b) \$	Variance (d) - (c) \$
Land Held for Resale	13	0	0	0	0	0	0	0
Land and Buildings	13	0	240,285	471,664	1,415,000	1,415,000	240,285	(231,379)
Furniture and Equipment	13	0	0	0	0	0	0	0
Plant and Equipment	13	0	1,579	290,656	872,000	872,000	1,579	(289,077)
Infrastructure Assets - Roads	13	0	164,758	269,852	809,682	809,682	164,758	(105,094)
Infrastructure Assets - Footpaths	13	0	0	15,684	47,096	47,096	0	(15,684)
Infrastructure Assets - Drainage	13	0	82	0	0	0	82	82
Infrastructure Assets - Airports	13	0	0	0	0	0	0	0
Infrastructure Assets - Water	13	0	0	0	0	0	0	0
Infrastructure Assets - Other	13	0	0	0	0	0	0	0
Capital Expenditure Totals		0	406,703		3,143,778	3,143,778	406,703	(641,153)
Capital acquisitions funded by:								
Capital Grants and Contributions				536,368	1,609,113	1,609,113	146,420	(389,948)
Borrowings				66,664	200,000	200,000	0	(66,664)
Other (Disposals & C/Fwd)				68,912	450,250	206,750	0	(68,912)
Council contribution - Cash Backed Reserves								0
Various Reserves				119,260	357,794		0	(119,260)
Council contribution - operations				(791,204)	526,621		260,283	1,051,487
Capital Funding Total				0	3,143,778		406,703	406,703



SHIRE OF TRAYNING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2019

Note 2: Explanation of Material Variances

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

The material variance adopted by Council for the 2019/20 year is \$10,000 or 10% whichever is the greater.

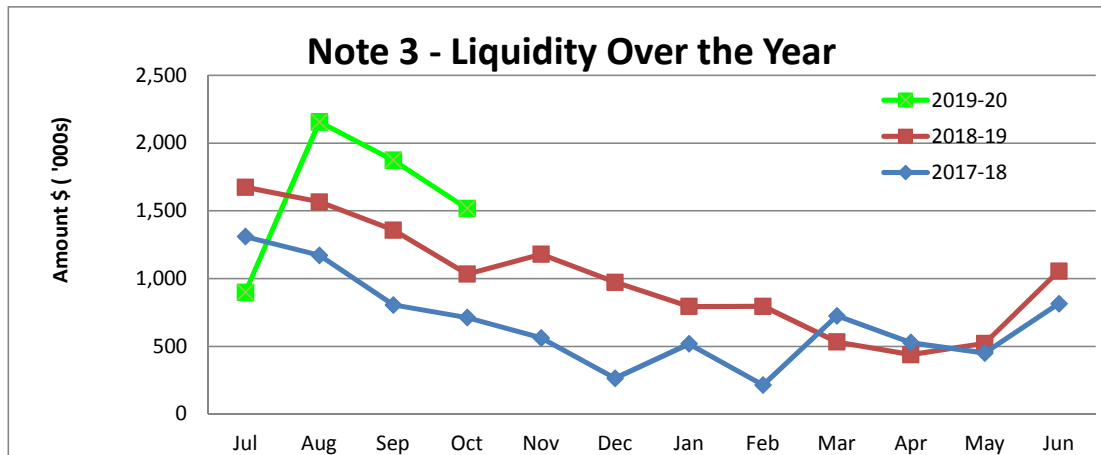
Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. \$	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	\$	%				
Governance	(5,054)	(45%)	▼		Timing	Debt recovery of Rates and Sundry debtors.
General Purpose Funding - Rates	(36,011)	(3%)	▼		Timing	Discount on Rates, Exgratia Rates
General Purpose Funding - Other	(50,690)	(24%)	▼	\$	Timing	Untied grants received less than expected
Law, Order and Public Safety	3,294	153%	▲		Timing	FESA contribution received in October
Health	3,368	11%	▲		Timing	DR's vehicle contribution, DR's house rent and Medical practice recoup from other shires
Recreation and Culture	2,954	174%	▲		Permanent	Reimbursement from Trayning District Sporting club and Gardener House Rent not budgeted
Transport	(186,074)	(100%)	▼	\$	Timing	Road Operating grants receipt is less than budgeted
Economic Services	1,355	42%	▲		Timing	Caravan Park revenue higher than budgeted
Other Property and Services	17,951	90%	▲	\$	Permanent	Revenue from Sale of Material not budgeted
Expenditure from operating activities						
Governance	41,606	20%	▲	\$	Timing	Exp above budget: Housing cost allocation 9k, Admin Building maintenance 13k, Stationery 1.5k. Reest is due to timing
General Purpose Funding	4,025	25%	▲		Timing	Valuation Expenditure
Law, Order and Public Safety	3,207	20%	▲		Timing	Material and contracts expenditure for Animal control and kerb side house numbering is lower than budgeted.
Housing	(7,400)	(16%)	▼		Permanent	Insurance premiums. Expenditure
Community Amenities	6,128	10%	▲		Timing	Material and contracts expenditure for Domestic refuse collection, refuse site maintenance and Recycling service Expenses are below the budget
Recreation and Culture	88,679	41%	▲	\$	Timing	Employee cost and material cost expenditures of Pool maintenance and recreation grounds mtce are below the budget
Transport	116,780	25%	▲	\$	Timing	Below budget: Depreciation not processed Over Budget: Road Mtnc employee cost is 70% over the budget, Road Mtnc labour overheads 57% over the budget.
Economic Services	(7,639)	(20%)	▼		Timing	Caravan display centre expenditure not budgeted
Other Property and Services	7,169	297%	▲		Timing	
Investing Activities						
Non-operating Grants, Subsidies and Contributions	(389,948)	(73%)	▼	\$		FESA contribution Grants not received. Swimming Pool grants not received as budgeted. RTR grants not received.
Proceeds from Disposal of Assets	(68,912)	(100%)	▼	\$	Timing	No plant disposed since July 2019
Land Held for Resale	0					
Land and Buildings	231,379	49%	▲	\$	Timing	Swimming pool upgrade invoices for the various stages
Furniture and Equipment	0					
Plant and Equipment	289,077	99%	▲	\$	Permanent	No plant purchased since July 2019
Infrastructure Assets - Roads	105,094	39%	▲	\$	Timing	Bitumen work to be done during summer
Infrastructure Assets - Footpaths	15,684	100%	▲	\$	Timing	No footpath work performed since July 2019
Financing Activities						
Proceeds from New Debentures	(66,664)	100%	▼		Timing	No money raised via debentures since July 2019
Self-Supporting Loan Principal	(1,488)	100%	▼		Timing	
Transfer from Reserves	(119,260)	100%	▼		Timing	No plant purchased since July 2019
Repayment of Debentures	3,482	25%	▲		Timing	Loan repayment of community recreation centre and Trayning unmanned fuel site
Transfer to Reserves	15,275	97%	▲	\$	Timing	No money transferred to the reserves since July 2019

SHIRE OF TRAYNING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2019

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30/06/2019	31/10/2018	31/10/2019
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	1,145,377	1,022,917	1,371,065
Cash Restricted - Conditions over Grants	11	0	0	117,920
Cash Restricted - Reserves	4	755,069	653,293	755,554
Receivables - Rates	6	64,573	229,191	191,497
Receivables - Other	6	12,573	(34,159)	16,349
Inventories		20,419	17,269	15,613
		1,998,011	1,888,512	2,467,998
Less: Current Liabilities				
Payables		(61,909)	(61,732)	
Loan Liability		41,226	(44,230)	51,476
Provisions		(146,955)	(163,018)	(146,955)
		(167,639)	(268,980)	(95,480)
Less: Cash Reserves	7	(755,069)	(653,293)	(755,554)
Add Back: Component of Leave Liability not Required to be funded		22,599	22,540	22,611
Add Back: Current Loan Liability		(41,226)	44,230	(51,476)
Adjustment for Trust Transactions Within Muni		(960)	837	(756)
Net Current Funding Position		1,055,717	1,033,846	1,587,344



Comments - Net Current Funding Position

SHIRE OF TRAYNING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2019

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$	\$			
(a) Cash Deposits								
Municipal Fund Bank	1,488,585				1,488,585	Westpac	Variable	At Call
Cash on Hand	400				400	N/A	Nil	On Hand
LEAVE RESERVE BANK		22,611			22,611	Westpac	0.15%	At Call
PLANT RESERVE BANK		532,478			532,478	Westpac	0.15%	At Call
BUILDING RESERVE BANK		91,203			91,203	Westpac	0.15%	At Call
History Reserve Bank		0			0	Westpac	0.15%	At Call
FACILITIES RESERVE BANK		7,544			7,544	Westpac	0.15%	At Call
MEDICAL RESERVE BANK		55,537			55,537	Westpac	0.15%	At Call
REFUSE RESERVE BANK		29,245			29,245	Westpac	0.15%	At Call
SWIMMING POOL RESERVE BANK		9,173			9,173	Westpac	0.15%	At Call
Trust Fund Bank			27,846		27,846	Westpac	0.00%	At Call
(b) Term Deposits								
Performance & Retention Bank Reserve		7,763			7,763	Bendigo	2.05%	28-Jul-19
(c) Investments								
				0	0	N/A	N/A	N/A
Total	1,488,985	755,554	27,846	0	2,272,385			

Comments/Notes - Investments

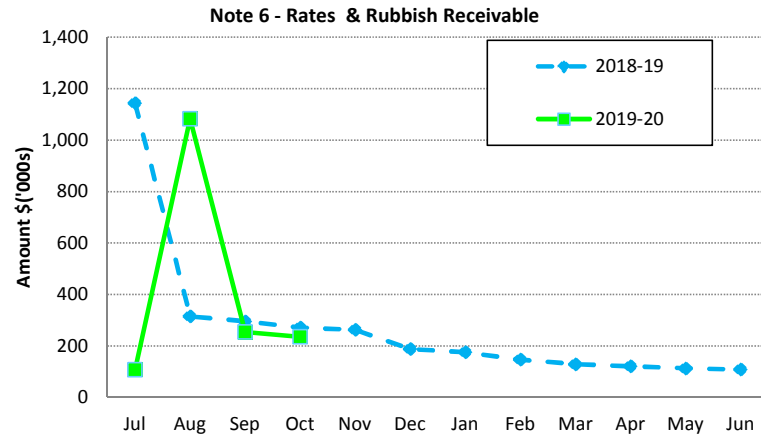
SHIRE OF TRAYNING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2019

Note 6: Receivables

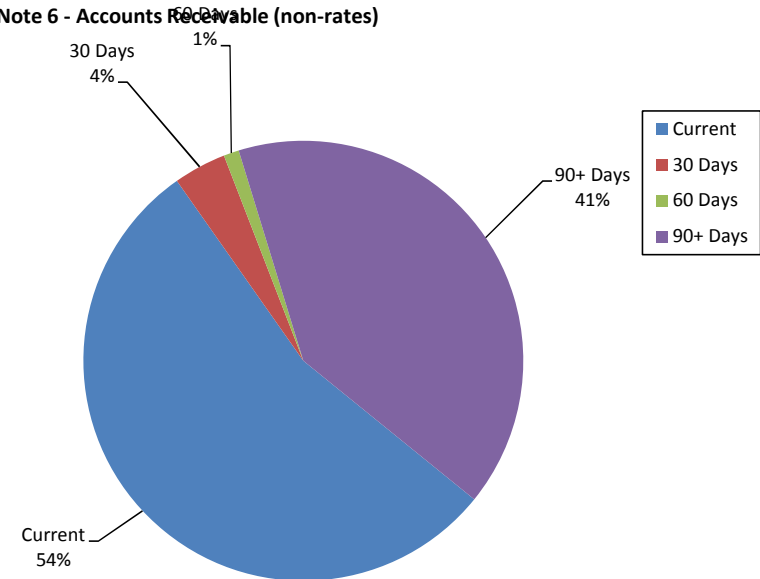
Receivables - Rates & Rubbish	31 October 2019	30 June 2019
	\$	\$
Opening Arrears Previous Years	107,451	160,303
Levied this year	1,243,952	1,226,800
Less Collections to date	(1,117,027)	(1,279,652)
Equals Current Outstanding	234,375	107,451
Net Rates Collectable	234,375	107,451
% Collected	82.66%	92.25%

Receivables - General	Current	30 Days	60 Days	90+ Days	90+Days
	\$	\$	\$	\$	\$
Receivables - General	22,431	1,594	466	16,724	41,215
Balance per Trial Balance					
Sundry Debtors					0
Receivables - Other					20,824
Total Receivables General Outstanding					20,824

Amounts shown above include GST (where applicable)



Note 6 - Accounts Receivable (non-rates)



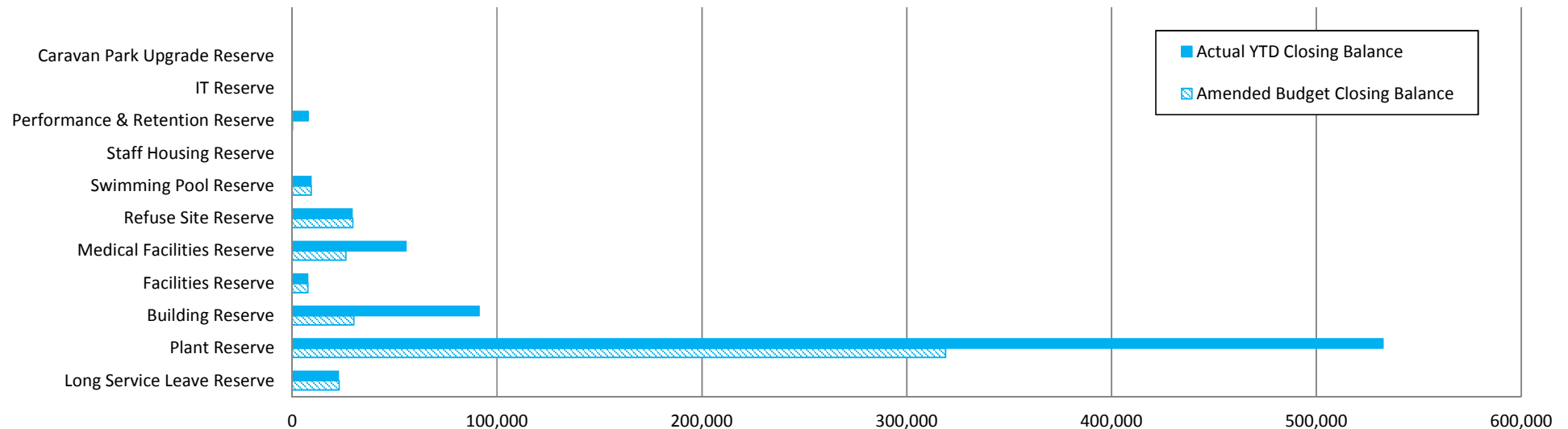
Comments/Notes - Receivables Rates & Rubbish

SHIRE OF TRAYNING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2019

Note 7: Cash Backed Reserve

Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
Long Service Leave Reserve	\$ 22,599	\$ 284	\$ 12	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22,883	\$ 22,611
Plant Reserve	532,176	6,696	290	0	0	(220,000)	0	318,872	532,465
Building Reserve	91,153	1,147	50	37,794	0	(100,000)	0	30,094	91,203
Facilities Reserve	7,540	95	4	0	0	0	0	7,635	7,544
Medical Facilities Reserve	55,507	698	30	0	0	(30,000)	0	26,205	55,537
Refuse Site Reserve	29,229	368	16	0	0	0	0	29,597	29,245
Swimming Pool Reserve	9,168	115	5	0	0	0	0	9,283	9,173
Staff Housing Reserve	0	0	0	0	0	0	0	0	0
Performance & Retention Reserve	7,697	97	78	0	0	(7,794)	0	0	7,776
IT Reserve	0	0	0	0	0	0	0	0	0
Caravan Park Upgrade Reserve	0	0	0	0	0	0	0	0	0
	755,069	9,500	485	37,794	0	(357,794)	0	444,569	755,554

Note 7 - Year To Date Reserve Balance to End of Year Estimate



SHIRE OF TRAYNING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2019

Note 8: Disposal of Assets

Asset Number	Asset Description	YTD Actual				Amended Budget			
		Net Book		Profit	(Loss)	Net Book		Profit	(Loss)
		Value	Proceeds			Value	Proceeds		
		\$	\$	\$	\$	\$	\$	\$	
	Land and Buildings								
LND07	LAND 15 ADAMS ST					0	0		
34	HOUSE LOT 75 ADAM ST	0	0			0	0		
LND16	LAND 11 GLASS ST					0	0		
30	HOUSE LOT 59 GLASS ST		0			0	0		
464	LAND 15 THOMPSON RD					0	0		
	Plant and Equipment								
492	2016 TOYOTA PRADO GXL - 0KTY - CEO	0	0			0	47,500	47,500	
491	2016 TOYOTA PRADO GXL - KTY0 - DCEO	0	0			0	47,500	47,500	
494	2017 Toyota Prado GXL - Doctor					0	46,000	46,000	
500	2018 TOYOTA PRADO GXL - KTY0 - DCEO		0			0	47,500		
279	Cat 424D-02 Backhoe Loader - KTY116					0	74,250	74,250	
252	Ford Pe Courier Tray Top Kty1700					0	74,250	74,250	
485	2014 Ford XL Ranger Dual Cab 3.2 Ltr Turbo Diesel Manual Utility - KTY 080					0	74,250	74,250	
493	2016 TOYOTA HILUX SR5 DUAL CAB UTILITY - KTY4 - WORKS S	0	0			0	39,000	39,000	
		0	0	0	0	0	450,250	402,750	0

SHIRE OF TRAYNING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2019

Note 9: Rating Information

	Rate in	Number of Properties	Rateable Value	YTD Actual			Amended Budget				
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
RATE TYPE											
General Rate											
GRV - Kununoppin / Trayning	23.5500	106	554,112	130,493	(1,144)	(177)	129,172	130,493	0	0	130,493
GRV - Yelbeni	23.5500	3	10,360	2,440		0	2,440	2,440	0	0	2,440
GRV - Commercial	23.5500	12	70,846	16,684	0	0	16,684	16,684	0	0	16,684
UV - Rural	2.0290	209	50,857,500	1,031,899	2,557		1,034,455	1,031,899	0	0	1,031,899
UV - Mining	2.0290	0	0	0	0	0	0	0	0	0	0
Sub-Totals		330	51,492,818	1,181,516	1,413	(177)	1,182,752	1,181,516	0	0	1,181,516
Minimum Payment	\$										
GRV - Kununoppin / Trayning	350.00	27	9,833	9,450	0	0	9,450	9,450	0	0	9,450
GRV - Yelbeni	350.00	6	925	2,100	0	0	2,100	2,100	0	0	2,100
GRV - Commercial	350.00	2	420	700	0	0	700	700	0	0	700
UV - Rural	350.00	5		1,750	0	0	1,750	1,750	0	0	1,750
UV - Mining	350.00	0	0	0	0	0	0	0	0	0	0
Sub-Totals		40	11,178	14,000	0	0	14,000	14,000	0	0	14,000
		370	51,503,996	1,195,516	1,413	(177)	1,196,752	1,195,516	0	0	1,195,516
Discounts							(49,002)				(47,500)
Amount from General Rates							1,147,749				1,148,016
Ex-Gratia Rates							0				12,228
Rates Written Off							0				0
Specified Area Rates							0				0
Totals							1,147,749				1,160,244

Comments - Rating Information

SHIRE OF TRAYNING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2019

Note 10: Information on Borrowings

(a) Debenture Repayments

Particulars/Purpose	01 Jul 2019	New Loans			Principal Repayments			Principal Outstanding			Interest Repayments		
		YTD Actual	Amended Budget	Adopted Budget	Actual YTD	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance													
Loan 65 - Works Crew Housing	0	0	0	0	0	0	0	0	0	0	0	0	0
Recreation and Culture													
Loan 67 - SSL - Bowls Resurface *	26,768	0	0	0	2,217	4,475	4,475	24,551	22,293	22,293	588	947	947
Loan 69 - Community Recreation Centre	311,082	0	0	0	0	13,856	13,856	311,082	297,226	297,226	1,103	10,275	10,275
Loan ?? - Trayning Aquactic Centre Kiosk Upgrade	0	0	200,000	200,000	0	0	0	0	200,000	200,000	0	0	0
Economic Services													
Loan 68 - Trayning Unmanned Fuel Site	104,960	0	0	0	8,033	16,189	16,189	96,927	88,771	88,771	1,969	3,099	3,099
Loan 70 - Trayning Unmanned Fuel Site	50,899	0	0	0	0	6,706	6,706	50,899	44,193	44,193	188	1,324	1,324
	493,709	0	200,000	200,000	10,250	41,226	41,226	483,459	652,483	652,483	3,848	15,645	15,645

* These loans are self supporting loans. All other debenture repayments were financed by general purpose revenue.

(b) New Debentures

No new debentures were raised during the reporting period.

SHIRE OF TRAYNING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2019

Note 11: Grants and Contributions

	Grant Provider	Type	Opening Balance (Tied) (a)	Adopted Budget		YTD Amended Budget	Adopted Annual Budget (c)	Post Variations (d)	Expected (c)+(d)	YTD Actual		Unspent Grant (Tied) (a)+(b)
				Operating	Capital					Revenue	(Expended) (b)	
				\$	\$	\$			\$	\$	\$	
General Purpose Funding												
Grants Commission - General	WALGGC	Operating	0	605,968	0	201,988	605,968	0	605,968	151,767	0	0
Law, Order and Public Safety												
Transport												
Contribution - Street Lighting	Main Roads WA	Operating	0	3,655	0	1,216	3,655	0	3,655	0	(5,072)	0
Grant - Regional Road Group - Road Projects	Main Roads WA	Non-operating	0	0	292,500	97,500	292,500	0	292,500	117,920	0	117,920
Grant - Direct Road	Main Roads WA	Operating	0	111,150	0	111,150	111,150	0	111,150	111,158	0	0
Grants Commission - Local Roads	WALGGC	Operating	0	212,081	0	70,692	212,081	0	212,081	53,020	0	0
Grant - Roads to Recovery	Dept of Infrastructure	Non-operating	0	0	292,096	97,364	292,096	0	292,096	0	(157,898)	0
	Main Roads WA	Non-operating	0				0			0	0	
Grant - Thank a Volunteer	Main Roads WA	Operating - Tied	0	0	0	0	0	0	0	0	0	0
	Blackspot Funding	Non-operating		0	0					0		
BeConnected (Good Things Foundation)		Operating - Tied		0			0	0	0	0	0	
TOTALS			0	932,854	292,500	482,546	1,225,354	0	1,225,354	433,865	(5,072)	117,920
SUMMARY												
Operating	Operating Grants, Subsidies and Contributions		0	932,854	0	385,046	932,854	0	932,854	315,945	(5,072)	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	0	0	0	0	0	0	0	0	0
Non-operating	Non-operating Grants, Subsidies and Contributions		0	0	584,596	194,864	584,596	0	584,596	117,920	(157,898)	117,920
TOTALS			0	932,854	584,596	579,910	1,517,450	0	1,517,450	433,865	(162,970)	117,920

SHIRE OF TRAYNING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2019

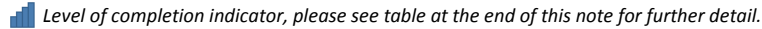







Note 12: Trust Fund

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 01 Jul 2019	Amount Received	Amount Paid	Closing Balance 31 Oct 2019
	\$	\$	\$	\$
Toy Library Funds	770.96	0.00	0.00	770.96
Red Fm Radio / Gym	317.35	0.00	0.00	317.35
Kununoppin Fire Brigade	500.00	0.00	0.00	500.00
Nomination Deposits	80.00	400.00	0.00	480.00
Shire Housing Bonds	8,206.02	1,530.00	0.00	
Police Licensing	960.20	64,642.15	(64,846.50)	755.85
Trayning Golf Club Funds	5,903.03	0.00	0.00	5,903.03
Unidentified Deposits	3,017.54	0.00	0.00	3,017.54
South Trayning Ninghan Catchme	2,415.57	0.00	0.00	2,415.57
Repertory Funds	1,706.88	0.00	0.00	1,706.88
Aqua Bubble Donations	970.50	0.00	0.00	970.50
Ninghan Farm Focus Group	249.97	0.00	0.00	249.97
Ninghan Fitness / Gym Key Bond	352.00	0.00	0.00	352.00
Playgroup Funds	1,226.46	0.00	0.00	1,226.46
Waste Dump Kununoppin	200.00	0.00	0.00	200.00
	26,876.48	66,572.15	(64,846.50)	18,866.11

Shire of Trayning
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2019

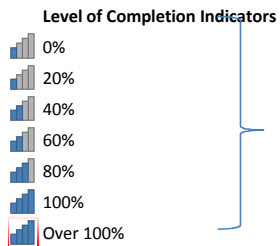
Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual			Adopted	Amended Budget		Strategic Reference / Comment	
				New/Upgrade	Renewal	Total YTD	Annual Budget	Annual Budget	YTD Budget		YTD Variance
				\$	\$	\$	\$	\$	\$		
											
Buildings											
Other Law, Order & Public Safety											
	4 Bay DFES Building	4051002	9231	BC76	0	(468)	(468)	(680,000)	(680,000)	(226,664)	226,196
Total - Other Law, Order & Public Safety					0	(468)	(468)	(680,000)	(680,000)	(226,664)	226,196
Recreation And Culture											
	Swimming Pool Upgrade	4112002	9231	BC21	0	(239,817)	(239,817)	(735,000)	(735,000)	(245,000)	5,183
Total - Recreation And Culture					0	(239,817)	(239,817)	(735,000)	(735,000)	(245,000)	5,183
Total - Buildings					0	(240,285)	(240,285)	(1,415,000)	(1,415,000)	(471,664)	231,379
Plant & Equipment											
Governance											
	PURCHASE ADMINISTRATION VEHICLE	4042566	9233		0	0	0	(61,500)	(61,500)	(20,500)	20,500
Total - Governance					0	0	0	(61,500)	(61,500)	(20,500)	20,500
Health											
	Purchase Doctors Vehicle	4074701	9233		0	0	0	(62,000)	(62,000)	(20,664)	20,664
Total - Health					0	0	0	(62,000)	(62,000)	(20,664)	20,664
Transport											
	Purchase of Plant	4123615	9233		0	0	0	(577,500)	(577,500)	(192,500)	192,500
	PURCHASE LIGHT VEHICLES	4123604	9233		0	0	0	(66,500)	(66,500)	(22,164)	22,164
Total - Transport					0	0	0	(644,000)	(644,000)	(214,664)	214,664
Other Property & Services											
	Replace Works Supervisor's Utility	4142570	9233		0	0	0	(54,500)	(54,500)	(18,164)	18,164
Total - Other Property & Services					0	0	0	(54,500)	(54,500)	(18,164)	18,164
Total - Plant & Equipment					0	0	0	(822,000)	(822,000)	(273,992)	273,992

Shire of Trayning
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2019

Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual			Adopted	Amended Budget		Strategic Reference / Comment	
				New/Upgrade	Renewal	Total YTD	Annual Budget	Annual Budget	YTD Budget		YTD Variance
				\$	\$	\$	\$	\$	\$		
Infrastructure Assets - Roads											
Transport											
	Kellerberrin-Yelbeni Road SLK 4.30-6.30	4121001	9250	RCC043	0	0	0	0	0	0	
	Kellerberrin - Yelbeni Road SLK 21.40 - 24.70	4121001	9250	RCC044	0	0	0	0	0	0	
	Minor Construction Projects	4121001	9250	RCC045	0	0	0	(48,150)	(48,150)	(16,044)	16,044
	Kununoppin - Mukinbudin Road	4121002	9250	RRG015	0	0	0	0	0	0	0
	Kellerberrin - Yelbeni Road SLK 14.70 - 21.20	4121003	9250	RTR034	0	0	0	0	0	0	0
	Black Spot Programme - Doodlakine/Kunuoppin road	4121002	9250	BSP001	0	0	0	0	0	0	0
Total - Transport					0	0	0	(48,150)	(48,150)	(16,044)	16,044
Total - Infrastructure Assets - Roads					0	0	0	(48,150)	(48,150)	(16,044)	16,044
Infrastructure Assets - Footpaths											
Total - Infrastructure Assets - Footpaths					0	0	0	0	0	0	0
Infrastructure Assets - Airports											
Transport											
Total - Transport					0	0	0	0	0	0	0
Total - Infrastructure Assets - Airports					0	0	0	0	0	0	0
Infrastructure Assets - Water											
Transport											
Total - Transport					0	0	0	0	0	0	0
Total - Infrastructure Assets - Water					0	0	0	0	0	0	0
Capital Expenditure Total					0	(240,285)	(240,285)	(2,285,150)	(2,285,150)	(761,700)	521,415



Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.



10.1.2 Monthly Payment List October 2019

Date of Report:	15 October 2019
Proponent:	N/A
File Ref:	3.2.2.3 – Accounts Payable (Creditors)
Officer:	Parthiv Parekh – Manager of Financial Services
Senior Officer:	Brian Jones –Chief Executive Officer
Officer's Disclosure of Interest:	Nil
Attachments:	10.1.2 Attachment Monthly Payments and Sundry Debtor List
Voting Requirements:	Simple Majority

Purpose of Report

To meet legislative requirements under the local government (financial management) regulations.

Background

The Local Government (Financial Management) Regulations 1996 requires that Council is to be presented with a Statement of Payments each month.

Statutory Environment

Local Government (Financial Management) Regulations 1996

Officer's Comment

The list of payments has been compiled for the month of October 2019 and is attached. These payments have already occurred and Council are not making a decision as to whether payments are to be made.

Officer Recommendation/ Council Decision

Moved Cr ML McHugh

Seconded Cr MS Hudson

That Council receives the list of payments, as presented, for the month of October 2019, totalling \$ 450,063.68.

Resolution 11-2019.122

Carried 4/1

SHIRE OF TRAYNING
 Payments made from the Municipal Account for the Period 1st October 2019 to 31st October 2019
 Presented to Council, 20th November 2019

<i>Chq/EFT</i>	<i>Payment Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Cheques				
23933	15/10/2019	Synergy	Electricity supply & usage accounts to 26/09/2019	\$ 7,665.07
23934	15/10/2019	Telstra	Phone line accounts to 1/10/2019	\$ 1,549.65
23935	17/10/2019	Petty Cash	Petty Cash recoup October 2019	\$ 182.25
TOTAL CHEQUES				\$ 9,396.97
EFT				
EFT7927	8/10/2019	Cooper & Oxley Group Pty Ltd	Progress Claim 2 - Swimming Pool Upgrade	\$ 70,779.62
EFT7928	8/10/2019	Kununoppin Medical Practice	Quarterly Practice Management Fee QTR 2	\$ 20,143.00
EFT7929	15/10/2019	5 Rivers Plumbing & Gas	Various plumbing works	\$ 1,069.75
EFT7930	15/10/2019	All-Ways Foods	Cleaning Supplies	\$ 196.33
EFT7931	15/10/2019	BOC Limited	Container service charges from 29/8/19 - 27/9/19	\$ 27.70
EFT7932	15/10/2019	CJD Equipment Pty Ltd	Repairs to DAF Truck	\$ 7,649.13
EFT7933	15/10/2019	Dorma Automatics Pty Ltd	Admin front door service and repairs	\$ 126.50
EFT7934	15/10/2019	Frankie's Diner	Newspapers & Milk September 2019	\$ 56.30
EFT7935	15/10/2019	Frameswest	Supply of building material for Rance Caravan Shed	\$ 5,060.00
EFT7936	15/10/2019	Great Southern Fuel Supplies	Fuel Account September 2019	\$ 10,007.85
EFT7937	15/10/2019	Jason Signmakers	Various Signage	\$ 4,047.03
EFT7938	15/10/2019	Komatsu Australia Pty Ltd	Supply of 2 x 20 litre containers of Komatsu coolant	\$ 193.10
EFT7939	15/10/2019	KTY Electrical Services	Various Work -RCD Tests & Pool/Admin Office Upgrades	\$ 14,671.03
EFT7940	15/10/2019	LGIS Risk Management	5 day OHS course	\$ 1,566.09
EFT7941	15/10/2019	Metal Artwork Creations	Name Plaques & Badges	\$ 179.30
EFT7942	15/10/2019	Northam Mitre10	Minor Tools	\$ 1,555.85
EFT7943	15/10/2019	Officeworks Business Direct	Stationery Order September 2019	\$ 871.62
EFT7944	15/10/2019	PM & RE Geraghty	Hire of Bus for Road Inspection 9/4/19	\$ 321.75
EFT7945	15/10/2019	Shire of Mt Marshall	EHO Recoup Expenses August 2019	\$ 4,690.13
EFT7946	15/10/2019	WA Contract Ranger Services	Ranger Services 9/9/19 & 16/9/19	\$ 374.00
EFT7947	15/10/2019	WALGA	2019 WA Local Government Convention Registrations	\$ 6,885.01
EFT7948	15/10/2019	Wallis Computer Solutions	Computer Service Agreements & Support for 2019/20	\$ 31,924.17
EFT7949	15/10/2019	Ways Heavy Towing	Towing DAF Truck Trayning-Perth for electrical repairs	\$ 2,200.00
EFT7950	15/10/2019	Wheatbelt Services Pty Ltd	Personal protective equipment for works crew	\$ 186.12
EFT7951	15/10/2019	Yelbeni Store	Chemicals	\$ 315.00
EFT7952	21/10/2019	Australian Taxation Office	BAS & PAYG September 2019	\$ 16,435.00
EFT7953	21/10/2019	Cooper & Oxley Group Pty Ltd	Progress Claim 3 - Swimming Pool Upgrade	\$ 116,559.30
EFT7954	21/10/2019	Darren Long Consulting	Consultancy costs associated with audit preparation	\$ 1,320.00
TOTAL EFT PAYMENTS				\$ 319,410.68

SHIRE OF TRAYNING

Payments made from the Municipal Account for the Period 1st October 2019 to 31st October 2019
Presented to Council, 20th November 2019

Chq/EFT	Payment Date	Payee	Description	Amount
Direct Debit				
DD7193.1	2/10/2019	WA Super	Payroll Deductions	\$ 3,041.88
DD7193.2	2/10/2019	Shire of Trayning	Payroll Deductions	\$ 50.00
DD7193.3	2/10/2019	Prime Super Pty Ltd	Superannuation Contributions	\$ 984.47
DD7193.4	2/10/2019	Beebynburra SMSF	Superannuation Contributions	\$ 673.07
DD7193.5	2/10/2019	BT Super For Life	Superannuation Contributions	\$ 212.86
DD7193.6	2/10/2019	TWU Super	Superannuation Contributions	\$ 262.50
DD7193.7	2/10/2019	First Choice Employer Super	Superannuation Contributions	\$ 228.25
DD7193.8	2/10/2019	Australian Super	Superannuation Contributions	\$ 332.13
DD7198.1	1/10/2019	Department of Transport	DOT Refund 1/10/19	\$ 1,140.80
DD7200.1	2/10/2019	Department of Transport	DOT Refund 2/10/19	\$ 550.30
DD7202.1	4/10/2019	Department of Transport	DOT Refund 4/10/19	\$ 4,596.65
DD7204.1	7/10/2019	Department of Transport	DOT Refund 7/10/19	\$ 849.25
DD7206.1	8/10/2019	Department of Transport	DOT Refund 8/10/19	\$ 433.45
DD7208.1	9/10/2019	Department of Transport	DOT Refund 9/10/19	\$ 891.75
DD7216.1	16/10/2019	WA Super	Payroll Deductions	\$ 3,234.83
DD7216.2	16/10/2019	Shire of Trayning	Payroll Deductions	\$ 50.00
DD7216.3	16/10/2019	Prime Super Pty Ltd	Superannuation Contributions	\$ 984.47
DD7216.4	16/10/2019	Beebynburra SMSF	Superannuation Contributions	\$ 673.07
DD7216.5	16/10/2019	First Choice Employer Super	Superannuation Contributions	\$ 259.88
DD7216.6	16/10/2019	Bt Super For Life	Superannuation Contributions	\$ 213.62
DD7216.7	16/10/2019	Twu Super	Superannuation Contributions	\$ 262.50
DD7216.8	16/10/2019	Australian Super	Superannuation Contributions	\$ 232.49
DD7221.1	10/10/2019	Department of Transport	DOT Refund 10/10/19	\$ 1,737.55
DD7223.1	11/10/2019	Department of Transport	DOT Refund 11/10/2019	\$ 180.60
DD7225.1	15/10/2019	Department of Transport	DOT Refund 15/10/19	\$ 29.35
DD7227.1	15/10/2019	Fuji Xerox Australia Pty Limited	Photocopier Lease Charge October 2019	\$ 195.48
DD7230.1	18/10/2019	Department of Transport	DOT Refund 18/10/19	\$ 220.25
DD7232.1	21/10/2019	Department of Transport	DOT Refund 21/10/19	\$ 697.55
DD7234.1	22/10/2019	Department of Transport	DOT Refund 22/10/2019	\$ 27.70
DD7237.1	23/10/2019	Department of Transport	DOT Refund 23/10/2019	\$ 99.65
DD7239.1	24/10/2019	Department of Transport	DOT Refund 24/10/19	\$ 386.75
DD7241.1	25/10/2019	Department of Transport	DOT Refund 25/10/19	\$ 1,951.60
DD7243.1	22/10/2019	Wright Express Australia Pty Ltd	WEX Motorpass Fees September 2019	\$ 49.50
DD7245.1	24/10/2019	Australia Post	Postage Charges for September 2019	\$ 158.40
DD7250.1	22/10/2019	Department of Transport	DOT Refund 22.10.19	\$ 830.00
DD7253.1	30/10/2019	WA Super	Superannuation Contributions	\$ 2,529.93
DD7253.2	30/10/2019	Prime Super Pty Ltd	Superannuation Contributions	\$ 984.47
DD7253.4	30/10/2019	Beebynburra SMSF	Superannuation Contributions	\$ 711.54
DD7253.5	30/10/2019	BT Super For Life	Superannuation Contributions	\$ 213.62
DD7253.6	30/10/2019	TWU Super	Superannuation Contributions	\$ 260.98
DD7253.7	30/10/2019	First Choice Employer Super	Superannuation Contributions	\$ 234.68
DD7253.8	30/10/2019	Shire of Trayning	Payroll Deductions	\$ 50.00
DD7266.1	28/10/2019	Department of Transport	DOT Refund 28/10/2019	\$ 668.35
DD7266.2	30/10/2019	Department of Transport	DOT Refund 30/10/2019	\$ 521.30
DD7266.3	31/10/2019	Department of Transport	DOT Refund 31/10/2019	\$ 114.65
TOTAL DIRECT DEBITS				\$ 33,012.12
Bank Fees				
797	1/10/2019	Fee	Bank Fees	\$ 10.00
797	1/10/2019	Fee	Bank Fees	\$ 20.00
797	1/10/2019	Fee	Bank Fees	\$ 4.00
797	1/10/2019	Merchant	Mechant Fees	\$ 539.46
TOTAL BANK FEES				\$ 573.46
Corporate Credit Card				
DD7219.01	26/09/2019	Kestrel Aus	2x Bush Fire Danger Reading Machines	\$ 991.00
DD7219.02	27/09/2019	J-Tagz	Cat and Dog Tags for expiry in 2022	\$ 217.45
TOTAL CORPORATE CREDIT CARD PURCHASES				\$ 1,208.45
Payroll				
Week 14	3/10/2019	Wages	Wages Week Ending 2/10/2019	\$ 29,219.00
Week 16	17/10/2019	Wages	Wages Week Ending 16/10/2019	\$ 29,496.00
Week 18	31/10/2019	Wages	Wages Week Ending 30/10/2019	\$ 27,747.00
TOTAL PAYROLL				\$ 86,462.00
TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR OCTOBER 2019				\$ 450,063.68



11.1 CHIEF EXECUTIVE OFFICER

11.1.1 Council Meeting Times 2020

Date of Report:	1 November 2019
Proponent:	Chief Executive Officer
File Ref:	4.1.3.2
Officer:	Brian Jones – Chief Executive Officer
Officer's Disclosure of Interest:	Nil
Attachments:	Nil
Voting Requirements:	Simple Majority

Purpose of Report

To determine Council meeting times for 2020.

Background

In accordance with Regulation 12 of the *Local Government (Administration) Regulations 1996*, Council is required to advertise Ordinary Council meeting and Committee Meeting dates at least once per annum.

Consultation

Nil

Statutory Environment

Local Government (Administration) Regulations 1996, clause 12

12. Meetings, public notice of (Act s. 5.25(1) (g))

(1) At least once each year a local government is to give local public notice of the dates on which and the time and place at which —

(a) the ordinary council meetings; and

(b) the committee meetings that are required under the Act to be open to members of the public or that are proposed to be open to members of the public, are to be held in the next 12 months.

Policy Implications

Nil

Financial Implications

Nil

Officer's Comment

It is recommended that Council continue to meet on the third Wednesday of each month except for:

Minutes: Ordinary Meeting of Shire of Trayning Council held on Wednesday 20 November 2019 12



January No meeting held.
July Last Wednesday of the month.
December Second Wednesday of the month.

Council Meetings to commence at 4:00pm.

A Forum / Briefing session be held prior to each ordinary Council meeting, commencing at 2:45pm, unless otherwise agreed by Council.

The reason to change the July ordinary Council meeting to the last Wednesday is to provide an additional week (sometimes two) to complete the statutory Budget for adoption at the July Council meeting.

The reason to change the December Council meeting is to reflect current practice.

The third Wednesday of April (15th) falls on the Wednesday after Easter and accordingly it is recommended that Council consider holding this meeting a week later.

Officer Recommendation

That Council hold the ordinary Council meetings for 2020 on the following Wednesdays, commencing at 4:00pm at the Council Chambers:

Officer Recommendation/ Council Decision

Moved Cr ML McHugh

Seconded Cr GF Waters

That Council hold the ordinary Council meetings for 2020 on the following Wednesdays, commencing at 4:00pm at the Council Chambers:

19 February 2020	18 March 2020	22 April 2020
20 May 2020	17 June 2020	29 July 2020
19 August 2020	16 September 2020	21 October 2020
18 November 2020	9 December 2020	

Resolution 11-2019.123

Carried 5/0



11.1.2 Plant Replacement Strategy

Date of Report:	31 October 2019
Proponent:	Chief Executive Officer
File Ref:	12.3.2.2
Officer:	Brian Jones – Chief Executive Officer
Officer's Disclosure of Interest:	Nil
Attachments:	11.1.2 10 Year Plant Replacement Program
Voting Requirements:	Simple Majority

Purpose of Report

To consider adopting a ten year Plant Replacement Strategy for inclusion in the Shires Corporate Business Plan.

Background

Council is requested to consider adopting a ten year Plant Replacement Strategy which will provide guidance to manage Council plant and equipment in the most efficient and economical manner.

The Plant Replacement Strategy will be utilised when updating our Long Term Financial Plan and Asset Management Plan and for draft Budget preparation.

Consultation

Nil

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Included in the Strategy

Strategic Implications

Provides a clear strategy for future plant replacement

Officer's Comment

The proposed future renewal of plant items is included within the Plant Replacement Strategy.

Minutes: Ordinary Meeting of Shire of Trayning Council held on Wednesday 20 November 2019 14



The Doctors, CEO's and Works Supervisors vehicles are subject to contract conditions and are changed over at optimal times based on current market conditions and are excluded from this Strategy.

In regards to our utility/light vehicles fleet, the Shire currently owns the following vehicles:

2001 Ford Courier Tray Top
2008 Ford Ranger Supercab
2015 Mitsubishi Triton
2014 Ford Ranger Dual Cab
2016 Toyota Hilux Single Cab
2019 Nissan Qashqai

Council has included the replacement of the 2001 Ford Courier Tray Top and the 2014 Ford Ranger Dual Cab in the 2019/20 Budget.

Given the usage and kilometres travelled, it is recommended that Council replace one light vehicle every second year and work towards having a fleet of similar light vehicles that are fit for purpose. This would result in the age of our light vehicles ranging from 0 – 2 to 10-12 years.

Officer Recommendation/ Council Decision

Moved Cr MS Hudson	Seconded Cr ML McHugh
That the Plant Replacement Program 2019-20 to 2029-30, as presented, be adopted and included in the Shires draft Corporate Business Plan.	
Resolution 11-2019.124	Carried 3/2
Cr Waters and Cr Tarr recorded a No Vote against the motion.	

New Motion

Moved Cr ML McHugh	Seconded Cr FA Tarr
That Standing Orders be suspended at 4:25pm to enable Council to discuss item 11.1.3.	
Resolution: 11-2019.125	Carried 5/0

New Motion

Moved Cr ML McHugh	Seconded Cr MS Hudson
That Standing Orders be reinstated at 4:29pm.	
Resolution: 11-2019.126	Carried 5/0



11.1.3 Purchase of Vacant Land – Lot 110 Coronation Street

Date of Report:	31 October 2019
Proponent:	Chief Executive Officer
File Ref:	13.1.5.7
Officer:	Brian Jones – Chief Executive Officer
Officer's Disclosure of Interest:	Nil
Attachments:	11.1.3a Certificate of Title 11.1.3b Shire Correspondence
Voting Requirements:	Absolute Majority

Purpose of Report

To consider the purchase of vacant residential lot 110 Coronation Street Trayning.

Background

Land Description:

Owners	KJ & EP Thor
Address	Lot 110 #42 Coronation Street Trayning
Details	Vacant residential
Area	1012m ²
GRV	246

The owner of lot 110 Coronation Street (K Thor) contacted the Shire after receiving a late notice for the 2019/20 Shire Rates as the Shire had previously agreed to take possession of the land and write off all outstanding rates and charges.

Attached is a copy of correspondence from the Shire Acting CEO to Ms Thor on 11 April 2019 confirming her understanding of arrangements with the Shire. While this correspondence refers to "previous correspondence", no other correspondence on this matter can be located.

A Settlement Agent was appointed by the Shire to effect the transfer of land and a Contract for Sale of Land was completed and signed by the Shire of Trayning on the 11 April 2019 with settlement to be before the 31 May 2019. Settlement did not proceed due to a caveat on the property.

Administration has been unable to locate any information to confirm that Council has authorised the purchase of the land or the write off of outstanding rates and charges. Accordingly, this matter is being presented to Council to consider endorsing the actions of the Shire administration in progressing this matter.

Consultation

Nil



Statutory Environment

Local Government Act

6.12. Power to defer, grant discounts, waive or write off debts

(1) Subject to subsection (2) and any other written law, a local government may —

(a) when adopting the annual budget, grant a discount or other incentive for the early payment of any amount of money; or*

(b) waive or grant concessions in relation to any amount of money; or

(c) write off any amount of money, which is owed to the local government.

** Absolute majority required.*

Policy Implications

Nil

Financial Implications

The current outstanding rates and charges for this property are:

Rates	2,430
Interest	1,525
Legal	1,567
ESL	<u>753</u>
Total	\$6,275

Settlement Fee charges will be:

Settlement Fee	\$ 660
Search & Disbursements (Estimate)	\$ 200
Application by Survivorship	\$ 175
Transfer of Land	\$ 175
Withdrawal of Caveat (Shire)	\$ 175
Withdrawal of Caveat ((Prentice)	\$ 175
Total	\$1,560

An amount of \$2,116 is outstanding for Water rates and charges

Total estimated costs of Transfer of Land:

Shire rates & charges	\$6,275
Settlement fees	\$1,560
Water corporation	<u>\$2,116</u>
Total	\$9,951

Council has not allocated any monies in the 2019/20 Budget for this item.

Regardless as to whether this matter is dealt with as a write off of money outstanding or the purchase of land, the cost to Council will be the \$9,951 currently outstanding, plus administration costs plus loss of future rate revenue and approximately \$265 each year for water rates.



Strategic Implications

Nil

Officer's Comment

Nil

Officer Recommendation/ Council Decision

Moved Cr MS Hudson

Seconded Cr McHugh

That Council:

- endorse the actions of Shire administration and agree to purchase lot 110 (42) Coronation Street Trayning from Ms K Thor for zero consideration,
- agree to write off all outstanding Shire rates and service charges (approximately \$6,275) for lot 110 Coronation Street, subject to the sale to the Shire progressing,
- acknowledge that Settlement Fees of approximately \$1,560 and Water Charges of approximately \$2,116 will be payable by the Shire of Trayning on settlement.

Resolution 11-2019.127

Carried by Absolute Majority 4/1



11.1.4 Wheatbelt Secondary Freight Network (WSFN)

Date of Report:	5 November 2019
Proponent:	Chief Executive Officer
File Ref:	4.3.2.8
Officer:	Brian Jones – Chief Executive Officer
Officer's Disclosure of Interest:	Nil
Attachments:	11.1.4a WSFN MCA Methodology - for LGs 11.1.4b WSFN Governance Plan 11.1.4b WSFN Program Delivery Plan - for LGs
Voting Requirements:	Simple Majority

Purpose of Report

The purpose of the report is to inform Council on the progress of the Wheatbelt Secondary Freight Network (WSFN) project.

Background

42 Wheatbelt Local Governments have worked collaboratively for over 4 years to secure funding to improve secondary freight network routes on Local Government Roads in the Wheatbelt.

The Wheatbelt Secondary Freight Network (WSFN) Program has successfully been allocated \$70 million of Federal funding and this has been matched with State funding of \$17.5 million (reflecting the 80/20 funding agreement). The State funding will be sourced two thirds from the State and one third from the local government whose assets are being upgraded. The available \$87.5M will not be sufficient to upgrade all of the identified 80 routes and good governance of this program, and ongoing collaboration between all parties, will be critical in securing additional funding.

Now that the initial funding for the delivery of on-ground capital works has been confirmed, it is proposed that all participating local governments formalise their commitment to the WSFN Program, to be eligible for future funding and project consideration. It is requested by the WSFN Steering committee that this formal commitment from all 42 Councils be via a formal resolution of Council, which will entail the presentation and acknowledgement of the following WSFN program documents:

- ✓ Project Governance Plan
- ✓ Program Delivery Plan
- ✓ Multi Criteria Analysis Methodology.

The 42 Council resolutions will be collated as addendums to a formal agreement that the Regional Road Group will sign with the Federal and State Governments on behalf of all local governments associated with the WSFN program.

Consultation



This WSNF project distributed among all 42 local governments in Wheatbelt region and RRGs (North & South), sub Groups and MRWA for comments.

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

\$6,000 per annum contribution to project management costs.

Strategic Implications

Strategy for distribution of WSNF funding

Officer's Comment

Nil

Officer Recommendation/ Council Decision

Moved Cr ML McHugh	Seconded Cr MS Hudson
That Council:	
<ol style="list-style-type: none">1. Formalise their commitment to the Wheatbelt Secondary Freight Network Program enabling them to be eligible for future funding and project consideration.2. Receive the following WSNF Program documents which outline how the WSNF Steering Committee propose to administer the WSNF Program:<ul style="list-style-type: none">• Program Governance Plan• Program Delivery Plan• Multi Criteria Analysis Methodology.3. Endorse the processes and procedures outlined in the Program Governance Plan.	
Resolution 11-2019.128	Carried 5/0



12 NEW BUSINESS OF AN URGENT NATURE BY DECISION OF MEETING

13 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

In accordance with Section 5.23(2) of the Local Government Act 1995, the meeting is closed to the members of the public for this item as the following sub-section applied:

- (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting; and
- (e) a matter that if disclosed, would reveal —
 - (ii) information that has a commercial value to a person; or

Officer Recommendation/ Council Decision

Moved Cr ML McHugh

Seconded Cr MS Hudson

That Council close the meeting to members of the public at 4:33pm in accordance with section 5.23(2) of the local government act.

Resolution: 10-2019.129

Carried: 5/0

Prior to any consideration of this Item;

Cr ML McHugh declared a impartiality interest in item 13.1.
Cr GF Waters declared a impartiality interest in item 13.1.

Confidential Item

13.1. Purchase of Plant

Date of Report:	1 November 2019
Proponent:	Chief Executive Officer
File Ref:	
Officer:	Brian Jones – Chief Executive Officer
Officer's Disclosure of Interest:	Nil
Attachments:	13.1. a – I Quotes
Voting Requirements:	Simple Majority

Recommendation:

That Council close the meeting to members of the public in accordance with section 5.23(2) (c) and (e) (ii) of the Local Government Act 1995.

Purpose of Report

To consider quotations/tenders received for the purchase of new plant and the disposal of old plant.



Background

At the ordinary Council meeting held on 18 September 2019, Council passed the following resolution:

1. That Council agree to purchase / sell the following road plant in 2019/20:

- 3.5 to 5 tonne Excavator less trade/sale of Backhoe
- Loader less trade/sale of Loader
- Multi Tyre Roller less trade/sale of Roller
- New 5 x 8 HD Trailer

2. That Council offer for sale the following minor plant items that are surplus to our requirements:

- Husquavana Mower and deck
- Broom attachment for Bobcat
- Two x small 6 x 4 trailers

Quotations were obtained for the purchase of new Plant utilising WALGA's e-quotes procurement system. Tenders were called for the outright purchase of the plant offered for sale.

Quotations Received for new Plant items

Multi Tyred Roller

Tutt Bryant Equipment	Bomag BW27RH	\$151,500 + GST
Dynapac	Dynapac CP2100AOR	\$166,000 + GST
Westrac	Cat CW34	\$166,370 + GST

Loader

CJD Equipment	SDLG L958F	\$195,000 + GST
	Extras	\$ 28,978 + GST
		\$223,978
Hitachi	ZW220-5	\$309,000 + GST
	Extras	\$ 22,770 + GST
		\$331,770
Komatsu	WA380_8	\$337,000 + GST
	Extras	\$ 26,220 + GST
		\$363,220
Westrac	Cat 950GC	\$276,000 + GST
	Extras	\$ 27,250 + GST
		\$303,250

Excavator

Ag Implements	JCB8035	\$67,142 + GST
Westrac	Cat 303.5E	\$78,500 + GST
Hitachi	2X38U-5A	\$74,750 + GST
Komatsu	PC30MR_5	\$66,000 + GST
Tutt Bryant	Yanmar V1030-6BC	\$70,000 + GST

Tender Received for sale of surplus plant items

Backhoe

Smith Broughton Auctioneers	\$20,000
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Multi Tyred Roller

Smith Broughton Auctioneers \$22,500

Loader

Smith Broughton Auctioneers \$45,000

Consultation

Nil

Statutory Environment

Quotations have been obtained and Tenders called in accordance with the provisions of the Local Government Act 1995.

Policy Implications

Policy 7.4 Purchasing and Tenders

Financial Implications

Purchase new Plant

Recommended Item	Cost	Budget	Variance
Bomag Roller	151,500	170,000	18,500
SDLG Loader	223,978	315,000	91,022
Komatsu Excavator	66,000	93,000	27,000

Sale of surplus Plant

Item	Income(exc gst)	Budget	Variance
Roller	20,454	25,000	-4,546
Loader	40,909	25,000	15,909
Backhoe	18,182	15,000	3,182

Total variance to Budget \$151,067.

Strategic Implications

Nil

Officer's Comment

Nil



Officer Recommendation

That Council:

1. Accept the quotation received from Tutt Bryant Equipment for the purchase of a Bomag BW27RH Multi Tyred Roller for \$151,500 + GST.
2. Accept the quotation received from CJD Equipment for the purchase of a SDLG L958 Loader for \$195,000 plus extras of \$28,978 + GST.
3. Accept the quotation received from Komatsu for the purchase of a PC30MR_5 Excavator for \$66,000 + GST.
4. Accept the Tender received from Smith Broughton Auctioneers for the purchase of the Shire Backhoe, Multi Tyred Roller and Volvo Loader .

Council Decision

Moved Cr GF Waters

Seconded Cr ML McHugh

That Council:

1. Accept the quotation received from Tutt Bryant Equipment for the purchase of a Bomag BW27RH Multi Tyred Roller for \$151,500 + GST.
2. Accept the quotation received from CJD Equipment for the purchase of a SDLG L958 Loader for \$195,000 plus extras of \$28,978 + GST.
3. Accept the quotation received from Ag Impletments for the purchase of a JCB 8035 Excavator for \$67,142 + GST.
4. Accept the Tender received from Smith Broughton Auctioneers for the purchase of the Shire Backhoe, Multi Tyred Roller and Volvo Loader .

Resolution 11-2019.130

Carried 4/1

Cr Tarr recorded a No Vote against the Motion.

Reason for change of Resolution

The quotation received from Ag Implements included additional machine attachments within the quotation and also could be supplied locally.



Recommendation/ Council Decision

Moved Cr GF Waters

Seconded Cr ML McHugh

That the meeting be open to members of the public at 4:40pm.

Resolution 11-2019.131

Carried 5/0

14 CLOSURE

There being no further business, the Shire President thanked all Councillors for their attendance and declared the meeting closed at 4:41pm.