



SHIRE OF MT MARSHALL

MINUTES

**Notice is hereby given that an
Ordinary Meeting of Council was held
on Tuesday 22 March 2016, in Council
Chambers, 80 Monger Street,
Bencubbin commencing at 3:00pm.**

Cr RM Kirby

President

*This page has
been left blank
intentionally*

DISCLAIMER

MEMBERS OF THE PUBLIC ARE REQUESTED TO READ THROUGH AND FAMILIARISE THEMSELVES WITH THE DISCLAIMER

No responsibility whatsoever is implied or accepted by the Shire of Mt Marshall for any act, omission or statement or intimation occurring during Council or Committee meetings. The Shire of Mt Marshall disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council or Committee meetings. 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 a member or officer of the Shire of Mt Marshall during the course of any meeting is not intended to be and is not to be taken as notice of approval from the Shire of Mt Marshall. The Shire of Mt Marshall warns that anyone who has an application lodged with the Shire of Mt Marshall 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 Mt Marshall in respect of the application.

Eddie Piper
Acting Chief Executive Officer

Chairman Initial

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

TABLE OF CONTENTS

1. Declaration of Opening / Announcement of Visitors
2. Record of Attendance / Apologies / Approved Leave of Absence
3. Standing Orders
4. Public Questions
 - 4.1 Response to Previous Public Questions Taken On Notice
 - 4.2 Public Question Time
5. Applications for Leave of Absence
6. Declarations of Interest
7. Confirmation of Minutes of Previous Meetings
 - 7.1 Minutes of the Ordinary Meeting held on Tuesday 9 February 2016
 - 7.2 Minutes of the Special Meeting held on Friday 19 February 2016
 - 7.3 Minutes of the Special Meeting held Friday 26 February 2016
 - 7.4 Minutes of the Special Meeting held Tuesday 8 March 2016
8. Announcements by Presiding Person Without Discussion
9. Presidents Report
10. Petitions / Deputations / Presentations / Submissions
11. Reports of Committees
 - 11.1 Audit Committee
 - 11.1.1 Minutes of Meeting held 9 February 2016
 - 11.1.2 Compliance Audit Return 2015
12. Reports of Officers
 - 12.1 Environmental Health Officer/Building Surveyor
 - 12.2 Community Development Officer
 - 12.2.1 Beacon Basketball Court
 - 12.2.2 Little Bees Family Day Care
 - 12.3 Finance and Administration Manager
 - 12.3.6 Statement of Financial Activity to 31 January 2016
 - 12.3.7 Statement of Financial Activity to 29 February 2016
 - 12.3.8 Accounts Paid to 31 January 2016
 - 12.3.9 Accounts Paid to 29 February 2016
 - 12.3.10 Budget Review as at 31 January 2016
 - 12.4 Chief Executive Officer
 - 12.4.1 Kununoppin Medical Practice
 - 12.4.2 Bencubbin Multipurpose Complex Steering Committee
 - 12.4.3 Integrated Planning and Reporting
 - 12.4.4 CONFIDENTIAL ITEM – Honorary Freeman Nomination

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

- 12.5 Executive Assistant
 - 12.5.1 CEACA Inc. Deputy Representation
 - 12.5.2 Expressions of Interest – Administration Generator
 - 12.5.3 Elected Member Representation to Kununoppin Medical Practice Committee (KMPC)
- 12.6 Regulatory Officer
 - 12.6.1 Road Program Review
- 13. Elected Members' Motions of Which Previous Notice Has Been Given
- 14. New Business of an Urgent Nature Introduced by Decision of the Meeting
- 15. Next Meeting – Tuesday 26 April 2016 commencing at 3:00pm in Council Chambers, 80 Monger St, Bencubbin
- 16. Closure of Meeting

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

1.0 Declaration of Opening / Announcement of Visitors

The Presiding Member declared the meeting open at 3:00pm, welcomed the members of the public present in the gallery and Acting CEO, Mr Eddie Piper to his first ordinary meeting of Council at the Shire of Mt Marshall.

2.0 Record of Attendance / Apologies / Approved Leave of Absence

In Attendance

Cr RM Kirby	President / Presiding Member	
Cr SE Faulkner	Deputy President	3:00-4:11, 4:16-4:16, 4:17-5:24pm
Cr PA Gillett	Councillor	
Cr ARC Sachse	Councillor	3:00-5:08, 5:08-5:24pm
Cr WJ Beagley	Councillor	
Cr HJ Shemeld	Councillor	
Mr Eddie Piper	Acting Chief Executive Officer	3:00-4:09, 4:09-5:13, 5:14- 5:24pm
Ms Nadine Richmond	Executive Assistant	
Ms Tanika McLennan	Finance and Administration Manager	
Miss Sally Morgan	Community Development Officer	3:00-4:16, 4:32-4:56pm
Mrs Sue Voloczi	Accounting Contractor	4:10-4:36pm
Mr Leonard Cargeeg	Member of the public	3:00-4:15, 4:16-4:17, 4:17-5:02, 5:08-5:24pm
Mrs Tanya Gibson	Member of the public	3:00-5:02, 5:08-5:24pm
Mrs Leeanne Gobbart	Member of the public	3:00 – 5:02pm
Mrs Tracy Tranter	Member of the public	3:00 – 5:02pm
Mrs Michelle Faulkner	Member of the public	3:00-5:02, 5:08-5:24pm
Mrs Marian Kirby	Member of the public	3:00 – 5:02pm
Mrs Karley Dunne	Member of the public	3:00 – 5:02pm
Mr David Dunne	Member of the public	3:00 – 5:02pm

Apologies

Cr CT Lumsden	Councillor
---------------	------------

3.0 Standing Orders

2016/028 COUNCIL DECISION:

That Standing Orders be suspended for the duration of the meeting to allow for greater debate on items in the agenda.

Moved Cr ARC Sachse

Seconded Cr SE Faulkner

Carried 6/0

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

4.0	Public Questions
------------	-------------------------

4.0.1 Summary of question from Bencubbin Community Recreation Council:

As President of the Bencubbin Community Recreation Council I wish to find out information concerning the tenders for the Bencubbin Complex redevelopment. Now that the holiday break is behind us we have not had any correspondence or heard any discussions regarding when the tenders will go out or if they have gone out at all.

The BCRC have committed \$250,000 in kind towards this project and we are prepared to start ground work. To do this there needs to be a temporary building to accommodate the gym and visiting sports change rooms. Could you please inform us when this will occur?

Summary of response from the Presiding Member:

The Shire submitted a revised budget as resolved at the December Ordinary Meeting of Council to NSRF on 22nd Dec 2015. A response was received on 3rd March 2016 requesting details of the revised scope of works and outlining that the request to retain the additional \$57,000 of NSRF funding had been denied. The Shire submitted the revised scope of works on 15th March 2016 and are currently awaiting a Deed of Agreement from NSRF. Once the Deed is executed, planning for work on the project can commence.

The CEO met with WALGA Tendering in late February in anticipation of receiving a response from NSRF.

On this meeting's agenda there is an item addressing the formation of a committee which will contribute to the planning and processes as required.

4.0.2 Summary of question from Mr Stuart Putt:

I appreciate you taking the time to answer my questions from the Council meeting on the 26/2/16, but I don't believe you answered the questions sufficiently. I am sure you are confident that you can fill the position of CEO but there needs to be accountability for the disruption that four new Councillors, obviously voting as a pack with no experience in local government have caused this shire in the last six months, my question was and is to you will you resign as President and as a Councillor for the Shire of Mt Marshall if you cannot fill the position of CEO effectively?

Summary of response from the Presiding Member:

At the Local Government Elections in October last year, the Shire of Mt Marshall received 11 nominations and well above 80% of Electors participated in the democratic election of 5 Councillors. At the Ordinary Meeting of Council held on 4th November, I was democratically elected to serve as President for a two year term.

My intention is to serve as President and Councillor for the duration of the respective terms, addressing all of the issues that are brought to Council during that time to the best of my ability.

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

4.0.3 Summary of question from Mr Stuart Putt:

You stated in your answers to my questions from the 26/2/16 Council meeting 'that there is an expectation that councillors will undertake appropriate training to improve their knowledge about local government process.' What training on the roles and duties of a Councillor have you and the other new Councillors participated in since being elected?

Summary of response from the Presiding Member:

The training that has been undertaken by recently elected Councillors is as follows:

Late October 2015 (self-paced) - Understanding Local Government - Elected Member Training (online course) - Cr Faulkner, Cr Kirby, Cr Lumsden, Cr Sachse, Cr Shemeld

18th Nov 2015 - Attended Shire of Koorda Council Meeting as an observer

4th Dec 2015 - New Councillor Seminar (WALGA), Perth - Cr Kirby, Cr Sachse

7th Dec 2015 - Workshop for New Presidents (Dept LG), Perth - Cr Kirby

15th Feb 2016 - Wheatbelt North SRRG Meeting incl. training presentations from Main Roads, Mukinbudin - Cr Faulkner, Cr Kirby, Cr Lumsden

17th Feb 2016 - Attended Shire of Mukinbudin Council Meeting as an observer

24th Feb 2016 - Chairing of Meetings, WALGA Webinar

2nd Mar 2016 - Local Government Finance Training with Cr Faulkner, Cr Sachse and Cr Shemeld in Koorda

4.0.4 Summary of question from Mr Stuart Putt:

You stated in your answers to my question from the 26/2/16. Do you consider the short term of your presidency to be a success? That you believe that as a Councillor you have committed to all of the expectations of a Councillor. I take this to mean that you think your short stint as a Councillor so far has been successful, if this is so was it your intent along with Councillors Shemeld, Lumsden and Faulkner that once elected removing the CEO was to be a priority and a successful outcome for the Shire of Mt Marshall?

Summary of response from the Presiding Member:

No

4.0.5 Summary of question from Mr Stuart Putt:

Will the savings that you worked so hard to prune out of the Bencubbin CRC redevelopment be outweighed by the cost of replacing the CEO? Do you think the angst in the Shire that you proclaim to be hoping and trying to resolve has actually been exacerbated by you and your three voting partners and in actual fact you have saved the Shire no money, possibly even cost the Shire? Another success story?

Summary of response from the Presiding Member:

The budget of \$2.6 million dollars for the Bencubbin Complex redevelopment project was resolved after extensive consultation with NSRF and Bencubbin CRC. The budget was increased from \$1.99 million dollars, resolved by Council in September 2015. The structure of the budget represents a

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

compromise between meeting the needs of the community and minimising the financial risk to the ratepayers of the Shire and was considered by Council to best meet the interests of the entire Shire community.

Council resolved to make a budget allowance of approximately \$20,000 for the recruitment of an Acting CEO and CEO at the Special Meeting on 26th February 2016.

These Council decisions have been made independently from each other and Council have considered the financial implications of each decision based on the information at the time it has been made.

4.1	Response to Public Questions Taken on Notice
------------	---

4.1.1 Summary of question from Mrs Megan Beagley at the Ordinary Meeting of Council held 9 February 2016:

Can you please outline the actions which had been taken by the Mt Marshall staff and Councillors for the period between September and November regarding the Bencubbin Rec Centre upgrade to action the standing motion 13.1, which outlined a reduction to \$1,990,000?

Specifically, had quantity surveyor reports or new budgets been compiled in response to this motion?

Summary of response from the Presiding Member:

Just for clarification, I believe the intention of the question was to address the September to December 2015 time frame.

As outlined in the Minutes of the October Ordinary Meeting of Council, following the September Ordinary Meeting of Council, Shire staff contacted NSRF to inform them of the Council resolution to reduce the project budget. At this point, NSRF indicated that should Council reduce the scale and budget of the project, the NSRF funding would be "reduced accordingly on a prorata basis".

Following the October Ordinary Meeting of Council, a delegation from Council met with NSRF via teleconference to gain more information on the options for moving ahead. NSRF confirmed that funding would be reduced prorata if the overall project budget was reduced, however, they acknowledged that Council had reassessed the risk to ratepayers and were considering a reduction in the project budget. They indicated that the Shire should submit a revised project proposal by December 22nd for consideration by their Department.

The Council and staff met with representatives from community stakeholders, Bencubbin Community Recreation Council on several occasions through November and December to liaise for the best outcome for the Shire. A revised project budget was adopted at the December Ordinary Meeting of Council.

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

There was no liaison with architects prior to the revision of the budget as the Council and staff were under considerable pressure to meet the deadline for submission of the revised proposal to NSRF.

4.1.2 Summary of question from Mr Stuart Putt at the Special Meeting of Council held on 26 February 2016:

As first time Councillor and after your first four months in this privileged position, a period in which you have tried to destroy a federally funded community project, presided over a Council that has now left the Shire without the services of two of the most important jobs in the Shire being the CEO and Works Supervisor, and sullied the Shire's reputation possibly irreversibly to an extent that will impact the Shire's ability to fill these positions going forward, do you consider this to be

- a. A successful time for you as an inexperienced first time Councillor and Shire President;
- b. Do you think you have conducted yourself as a Councillor should and have you acted in the best interests of the Shire of Mt Marshall?

Summary of response from the Presiding Member:

Council made a decision at the December Ordinary Meeting of Council to proceed with the Bencubbin Complex upgrade with a budget of \$2.6million dollars. This decision was made after extensive consultation with NSRF and Bencubbin CRC. The resolution contained a breakdown of the project funding which Council resolved to be the best compromise which considers the interests of the entire Shire community. A successful outcome has been reached and the community should look forward to the completion of the project.

Council resolved at the Special Meeting held on February 26th, to appoint WALGA to assist in the recruitment of a CEO. This process is now underway. Council were advised of the resignation of the Works Supervisor, Alan Monson on February 1st and the CEO immediately commenced the recruitment process. Applications for this position closed on February 19th and an announcement of a successful appointment will be made by the Acting CEO in due course.

It is a privilege to serve on Council. There is an expectation of any Councillor coming into the role that that they will have a strong background of relevant skills, experience and knowledge to enable them to lead the community. There is an expectation that Councillors will undertake appropriate training to improve their knowledge about local government processes. There is also an expectation that Councillors will consult and engage with the wider community of the Shire, not just within their immediate community, and make decisions which they believe put the interests of the wider community foremost. I believe that as a Councillor I have committed to all of these expectations.

4.1.3 Summary of question from Mr Stuart Putt at the Special Meeting of Council held on 26 February 2016:

If going forward, the Shire cannot fill the position of CEO in an effective manner will you resign from your position as Shire President and as a

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Councillor for the Shire of Mt Marshall as under your leadership this Council has placed the Shire in this predicament?

Summary of response from the Presiding Member:

I am confident that Council will be able to fill the position of CEO. As mentioned above, Council resolved at the Special Meeting held on February 26th, to appoint WALGA to assist in the recruitment of a CEO. WALGA have a very experienced team of staff who have assisted with many successful CEO appointments throughout WA.

4.2 Public Question Time

Public Question Time opened at 3:14pm

Public Question time closed at 3:14pm

5.0 Applications for Leave Of Absence

Nil

6.0 Declarations of Interest
--

Cr SE Faulkner declared a proximity interest in item 12.3.10 and 12.6.1 being that he lives on Faulkner Road that is budgeted to have gravel re-sheeting done.

7.0 Confirmation of Minutes of Previous Meetings
--

7.1 Minutes of the Ordinary Meeting held on Tuesday 9 February 2016

2016/029 COUNCIL DECISION / OFFICER RECOMMENDATION:
--

That the Minutes of the Ordinary Meeting of Council held on Tuesday 9 February 2016 be confirmed as a true and correct record of proceedings.

Moved Cr ARC Sachse

Seconded Cr WJ Beagley

Carried 6/0

7.2 Minutes of the Special Meeting held on Friday 19 February 2016
--

2016/030 COUNCIL DECISION / OFFICER RECOMMENDATION:
--

That the Minutes of the Special Meeting of Council held on Friday 19 February 2016 be confirmed as a true and correct record of proceedings with the inclusion of resolution numbering from 2016/010 to 2016/015.

Moved Cr SE Faulkner

Seconded Cr HJ Shemeld

Carried 6/0

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

7.3	Minutes of the Special Meeting held on Friday 26 February 2016
------------	---

2016/031 COUNCIL DECISION / OFFICER RECOMMENDATION:
--

That the Minutes of the Special Meeting of Council held on Friday 26 February 2016 be confirmed as a true and correct record of proceedings.

Moved Cr SE Faulkner	Seconded Cr WJ Beagley	Carried 6/0
-----------------------------	-------------------------------	--------------------

7.4	Minutes of the Special Meeting held on Tuesday 8 March 2016
------------	--

2016/032 COUNCIL DECISION / OFFICER RECOMMENDATION:
--

That the Minutes of the Special Meeting of Council held on Tuesday 8 March 2016 be confirmed as a true and correct record of proceedings.
--

Moved Cr HJ Shemeld	Seconded Cr ARC Sachse	Carried 6/0
----------------------------	-------------------------------	--------------------

8.0	Announcements by Presiding Person Without Discussion
------------	---

Condolences to Jack Walker and the extended Walker family on the passing of Maureen Walker and to the Bunce and Delane families on the passing of Marjorie Delane in recent days.

The tragic death of Brendan Thompson who played with the Beacon Football Club has also impacted heavily on the community. Condolences are extended to his family and friends.

9.0	President's Report
------------	---------------------------

Purpose:

This report is prepared by the President to provide Council and the community of Mt Marshall with information about activities undertaken.

Comment:

The President represented the Shire at the Farewell Dinner held for Kary Sachse on Saturday 20th February and gave a brief presentation thanking Kary for her contribution to the Shire community throughout her 25 year career as Silver Chain Nurse in Bencubbin.

The President represented the Shire at the following meetings:

- 11th Feb - Kununoppin Medical Practice Committee with Cr Sachse, Cr Shemeld and FAM Tanika McLennan in Trayning
- 15th Feb - Wheatbelt North Sub-Regional Road Group Meeting with Cr Faulkner, Cr Lumsden and Jack Walker in Mukinbudin (including information presentations on the operation of regional road group funding)
- 16th Feb - Local Emergency Management Committee, Shire of Mt Marshall with Cr Faulkner
- 18th Feb - CEACA Executive Meeting, Teleconference

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

- 18th Feb - Kununoppin Medical Practice Committee with Cr Sachse, Cr Shemeld, CEO Dirk Sellenger and FAM Tanika McLennan in Trayning
- 22nd Feb - CEACA Executive Meeting, Teleconference with Juliet Grist, EO, RDA Wheatbelt regarding application for Rd 3 NSRF Funding
- 23rd Feb - NEWROC Council Meeting & Workshop with Cr Faulkner and FAM Tanika McLennan in Trayning
- 25th Feb - Great Eastern Country Zone Meeting, Kellerberrin
- 1st Mar - Kununoppin Medical Practice Committee with Cr Shemeld in Trayning
- 9th Mar - CEACA Committee Meeting in Merredin

The President attended a variety of formal and informal information and training opportunities throughout the month:

- 17th Feb - Attended Shire of Mukinbudin Council Meeting as an observer
- 24th Feb - Chairing of Meetings, WALGA Webinar
- 2nd Mar - Local Government Finance Training with Cr Faulkner, Cr Sachse and Cr Shemeld in Koorda

10.0	Petitions / Deputations / Presentations / Submissions
-------------	--

Nil

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

11.0 Reports of Committees

11.1 Audit Committee

11.1.1 Audit Committee Meeting Minutes

LOCATION/ADDRESS:	N/A
NAME OF APPLICANT:	N/A
FILE REFERENCE:	A1/3
AUTHOR:	Nadine Richmond – Executive Assistant
DISCLOSURE OF INTEREST:	Nil
DATE:	14 March 2016
ATTACHMENT NUMBER:	11.1.1 – Minutes of Audit Committee Meeting held 9 February 2016
CONSULTATION:	Tanika McLennan – Acting Chief Executive Officer
STATUTORY ENVIRONMENT:	Local Government Act 1995
POLICY IMPLICATIONS:	Nil
FINANCIAL IMPLICATIONS:	Nil
STRATEGIC IMPLICATIONS:	Nil
VOTING REQUIREMENT:	Simple Majority

2016/033 OFFICER RECOMMENDATION/COUNCIL DECISION:
--

That the minutes of the Audit Committee Meeting held on 9 February 2016 be received.
--

Moved Cr ARC Sachse

Seconded Cr PA Gillett

Carried 6/0

BACKGROUND:

Nil

COMMENT:

While the minutes do not contain any recommendations to Council requiring a decision, they are presented to Council for information

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

11.1.2 Compliance Audit Return 2015

LOCATION/ADDRESS:	N/A
NAME OF APPLICANT:	N/A
FILE REFERENCE:	A2/27
AUTHOR:	Nadine Richmond – Executive Assistant
DISCLOSURE OF INTEREST:	Nil
DATE:	3 March 2016
ATTACHMENT NUMBER:	11.1.2 – Compliance Audit Return 2015
CONSULTATION:	Dirk Sellenger – Former Chief Executive Officer Tanika McLennan – Acting Chief Executive Officer
STATUTORY ENVIRONMENT:	Local Government Act 1995 Local Government (Audit) Regulations 1996
POLICY IMPLICATIONS:	Nil
FINANCIAL IMPLICATIONS:	Nil
STRATEGIC IMPLICATIONS:	Nil
VOTING REQUIREMENT:	Simple Majority

AUDIT COMMITTEE RECOMMENDATION:

That the Compliance Audit Return (as attached) for the period from 1 January 2015 to 31 December 2015 be adopted and recorded in the minutes as required by the Local Government (Audit) Regulations 1996.

Moved Cr

Seconded Cr

Carried

2016/034 COUNCIL DECISION:

That the Compliance Audit Return (as attached) for the period from 1 January 2015 to 31 December 2015 be adopted and recorded in the minutes as required by the Local Government (Audit) Regulations 1996 with the following amendment:
The response to question 25 in the Tenders for providing Goods and Services section be changed from 'N/A' to 'yes'

Moved Cr ARC Sachse

Seconded Cr SE Faulkner

Carried 6/0

Reason Council decision different from officer recommendation:

To ensure the resolution reflected the amendment needing to be made to the 2015 Compliance Audit Return

BACKGROUND:

The Local Government (Audit) Regulations 1996 require that the Shire carry out a Compliance Audit Return (CAR) for the period 1 January to 31 December each year, and after carrying out the Audit prepare a compliance audit return in a form approved by the Minister.

The Audit Committee is required to review the annual CAR and report to the Council the results of that review prior to adoption of the CAR by Council. The Audit committee will meet on the 22 March 2016 prior to the Ordinary Meeting of Council and review the 2015 CAR.

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

The CAR is then to be presented to Council for adoption and recorded in the minutes of the meeting at which it is adopted.

The return, once adopted by Council is to be certified by the Shire President and the Chief Executive Officer and forwarded to the Director General of the Department of Local Government and Regional Development.

COMMENT:

The compliance audit is comprehensive and gives the Council an indication of the Shire's level of compliance with legislative requirements. The audit has been completed by the former Chief Executive Officer and the Finance and Administration Manager

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

12.0	Reports of Officers
-------------	----------------------------

12.1	Environmental Health Officer / Building Surveyor
-------------	---

Nil

12.2	Community Development Officer
-------------	--------------------------------------

12.2.1	Beacon Basketball Court
---------------	--------------------------------

LOCATION/ADDRESS:	Mt Marshall District
NAME OF APPLICANT:	N/A
FILE REFERENCE:	A6/18a
AUTHOR:	Sally Morgan - Community Development Officer
DISCLOSURE OF INTEREST:	N
DATE:	15 March 2016
ATTACHMENT NUMBER:	Nil
CONSULTATION:	Techlay – John Hulme Boral – Leigh Hayward West Coast Synthetic Surfaces – Lyn Disley Kalannie Netball Club
STATUTORY ENVIRONMENT:	Nil
POLICY IMPLICATIONS:	Nil
FINANCIAL IMPLICATIONS:	\$15,000 redirected from Beacon Cricket Nets Capital Budget \$4,100 from increase in interest on investments
STRATEGIC IMPLICATIONS:	Nil
VOTING REQUIREMENT:	Absolute Majority

OFFICER RECOMMENDATION:

That:

1. Techlay be engaged to install Courtflex, a tile overlay system on the middle basketball court at the Beacon Recreation Ground;
2. Council redirect the \$15,000 allocated in the 2015/16 Budget Capital Expenditure for the Beacon Cricket Nets to be used to upgrade the Beacon Basketball Court; and
3. The remaining cost of \$4,100 be funded by XXXXXXXX.

Moved Cr

Seconded Cr

Carried

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

2016/035 COUNCIL DECISION:

That:

- 1. Techlay be engaged to install Courtflex, a tile overlay system on the middle basketball court at the Beacon Recreation Ground;**
- 2. Council redirect the \$15,000 allocated in the 2015/16 Budget Capital Expenditure for the Beacon Cricket Nets to be used to upgrade the Beacon Basketball Court; and**
- 3. The remaining cost of \$4,100 be funded by increase in interest on investments.**

Moved Cr SE Faulkner

Seconded Cr ARC Sachse

**Carried 5/1
Absolute Majority**

Reason Council decision different from officer recommendation:

To ensure the resolution reflected Council's decision to have the remaining cost of \$4,100 being funded by an increase in interest on investments.

BACKGROUND:

The upgrade and/or relocation of the Beacon Cricket Nets was allocated \$15,000 in the 2015/16 budget. The Capital Project has not started however it is understood that \$15,000 would be sufficient funds to undertake the project. In 2014/15 the installation of new cricket nets at the Bencubbin Recreation Complex cost \$12,725 (ex GST) and was completed by local contractor DI Tomas Contracting.

Following discussions with the Beacon Junior Cricket coordinator, it is understood that the current cricket nets are adequate for use. The nets are used occasionally by juniors and adults throughout the summer.

The Beacon Junior Basketball Club contacted the Shire early in 2015 regarding the multitude of cracks in the middle Basketball Court at the Beacon Recreation Complex. The court is used throughout the summer for the Junior Basketball league one evening a week and is used occasionally on a recreation basis by the community.

The primary netball/basketball court at the Beacon Recreation Complex is located beside the middle court, it was resurfaced by West Coast Synthetic Surfaces in 2012/13 for \$100,592 (ex GST). This was funded by the Shire of Mt Marshall, Department of Sport & Recreation and Beacon Netball Club. This court is still in good condition and within its 5 year warranty.

In late August 2015, I discussed our options for the court with the Works Supervisor and CEO. The cracks in the middle court were then sealed by the road crack sealers while they were working in the area. The Shire then repainted the lines on the court so that the court could be used for the basketball season.

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016



Image of the middle basketball court at the Beacon Recreation Complex following sealing.

The Beacon Junior Basketball Club have expressed the need for a more long term fix to the court as it is still a very uneven surface for children to play on. The CEO requested that I investigate options for resealing the basketball court to present to Council.

COMMENT:

The Shire of Mt Marshall has a responsibility to ensure all recreational assets are kept to a safe and acceptable standard and risk is minimal. Below is a summary of the 3 quotes I have received regarding the Beacon Basketball Court;

West Coast Synthetic Surfaces

Further to discussions West Coast Synthetic Surfaces are pleased to provide our submission to the Shire of Mt Marshall for the resurfacing of the Netball / Basketball Courts.

As discussed, the crack sealing that has been done is the best method available for this type of cracking. The only option for resurfacing, apart from a total rebuild, is to resurface using a geo-fabric and reasphalt, followed by Laykold Acrylic surfacing and linemark. Although this system is very successful in preventing the return of cracks, no guarantee can be given against some cracking returning over time.

Scope of Works

Mobilisation

\$ 1,000.00 + GST

Geo-fabric and Reasphalt

Supply and spread geo-fabric on neat tack.

Supply and spread asphalt, 30mm average compacted thickness using 35 blow sasobit.

\$ 36,100.00 + GST

Laykold Acrylic - Laykold Acrylic Three Coat System

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

- Supply and application of one coat of Laykold Acrylic Resurfacer.
 - Supply and application of two coats of Laykold Colour Flex.
 - Line mark for netball and basketball with two tone colour finish.
- \$ 11,850.00 + GST

Total \$48,950.00 + GST

Life expectancy / warranty

- Life expectancy of the system is virtually indefinite. The initial five year warranty of the Laykold Acrylic surface can be renewed on a maintenance contract basis to ensure maximum life for an indefinite period.
- No guarantee is offered or implied against new and or existing cracks reflecting through the surface. Sub grade movement during seasonal changes and or expansion and contraction of pavement cannot be calculated and may be in excess of the system's capabilities.

The finished product would be similar to the primary netball/basketball court in Beacon as the Laykold Acrylic Three Coat System was used on that court. The company is familiar with the area and completed the previous job to a high standard for the Shire. familiar with the area and completed the previous job to a high standard for the Shire.



Image of West Coast Synthetic Surfaces court.

Techlay

Techlay use a tiles overlay system called Courtflex. The tiles are the latest in advanced surface technology, installed over the top of the existing court through an interlocking mechanism. Each tile has an open grid meaning water is drained away under the playing surface and is designed with complete expansion and contraction in mind to suit any climate condition.

In regards to this system it is a fantastic surface for all ages and abilities with the tiles have a strong force reduction, making playing on the surface a lot easier on the joints than Asphalt or Concrete.

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

We do have around 2400m² of BLUE tiles in stock at the moment which are going out at around half the normal price, as this was a wrong colour sent for the Mirrabooka project. To confirm our telephone conversation for your records today the following will be agreed to by Techlay;

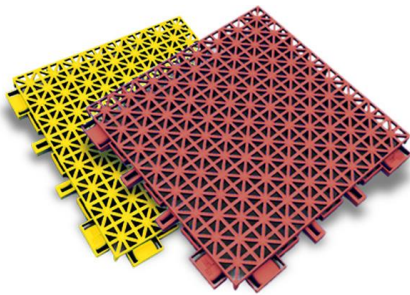
Supply, Install Sports tiles (Blue only) and line mark for Basketball as required to existing Court. Price includes GST, travel, freight and accommodation at site.

\$35m² inclusive of all the above. 7 year warranty included.

The Courtflex system was installed at the Kalannie Netball Courts by Techlay in 2014/15. I've spoken with the Kalannie Netball Club President who had mixed reviews, noting that the company have been great to deal with and the court surface is suitable for their needs the majority of the time, however when it is raining they are unable to play as it is too slippery. She noted that Techlay have been very responsive and active when they've raised their issues and have sanded back the court and will soon be replacing it with a more rubber-based surface at no cost to them.

Benefits to the Courtflex system is that the tiles can be installed quickly, with little work required to be done to the existing court. The tiles cover existing cracks and chipped surfaces and would not require any painting.

The Courtflex system usually has a retail price of \$75m² all inclusive, the above quote is at half price due to an error in stock delivery. They have advised that stock will be sold on a first come, first served basis. The Beacon court would require approx. 600m² to overlay the entire court which would cost \$21,000 including GST (\$19,090.91 ex GST).



Images of Techlays tile overlay product, with the finished court on the right.

Boral

After discussions with our Works Supervisor for a cost effective option, I contacted Boral, who we use for our road sealing works.

I have forwarded on the query to some of our technical people. We were fortunate to have one of our gurus here when you called, so asked him what best way to proceed would be.

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Both have said if all the cracking sealed then may be best to apply a rubberised sealing paint, but it really depends on what you want to spend and what finish is required for the intended usage and there may be a see through reflection of the crack sealing.

The asphalt treatment gets pretty expensive, so I'm going to look towards different treatments where the shire can get better value for money vs the intended usage.

Option one – Painting over with rubberised acrylic paint

There is a strong chance that tracing of the crack sealant lines will occur through a re-painted surface. I suggest that a small area be tried before wasting time on the entire court to ensure that the client is happy with the result. It would hide the raised areas under paint so they are the same colour, not actually fill in the unraised sections. This option is the cheapest, I guess it's an expensive acrylic paint... Suggest you would have a farmer somewhere that has an account with a supplier that could get it cheaper than us.

Option two - Epoxy resin sealant

This is like what is now being used on refurbishments of carports and the like. I have not used this or seen the finished product but may have the potential to fill in the surface to level it out... unsure but is applied with a squeegee so I'm assuming that the product may have some substance to it. I know you can even add sand to this to give the resin some bulk unsure how it sets. This would require more research.

Option three – Asphalt Pavement

Supply and Lay, DG5 Granite @ 20mm with Geofabric, overlay Asphalt. Geofabric is a layer of woven cloth that puts a layer between the old cracking surface and the new surface to help prevent the cracking reflecting through to the new asphalt, this is what happens on most highway resurfacing in Perth.

Quote - \$30,002 (ex GST)

Option four – Sprayed Bitumen

Spray & Cover Using C170 Bitumen @ 3.1 litres/sqm & 10mm + 5mm Aggregate.

This is an emulsion and sand seal, sand as a cheap alternative - like a wheat bin but the finish would not be nice for someone to fall onto.

Quote - \$20,993 (ex GST)

Option five – Layer of Asphalt

We do not recommend this option, it would crack through the asphalt layer if we did not put Geofab on first. Not advised to proceed with this option.

The \$15,000 allocated for the Beacon Cricket Nets in the 2015/16 budget can be reallocated at Councils discretion.

Given the minimal use of the existing cricket nets and adequate functionality, I believe that the basketball court is in more immediate need for improvements. The existing court is playable, but can be deemed as unsafe due to the unevenness in the surface. Cracks will only continue to appear over time if maintenance is not undertaken.

The basketball court is not the primary court at the Beacon Recreation Complex, but is used often in summer months for Junior Basketball. Junior Basketball has had good

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

numbers over the last few years, with some families travelling from Kalannie to participate.

The opportunity to purchase a Techlay Courtflex surface at half the retail price is a great opportunity and a very cost effective solution to this problem. While Kalannie Netball Club have advised they do have issues in the wet weather, Techlay have advised the product they have in stock has a more aggressive grip. The court would primarily be used in summer and there is the option to have additional lines marked on the court for other sports ie. netball, indoor soccer, volleyball etc.

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

12.2.2 Little Bees Family Day Care

LOCATION/ADDRESS:	Mt Marshall District
NAME OF APPLICANT:	NA
FILE REFERENCE:	F1/3
AUTHOR:	Sally Morgan - Community Development Officer
DISCLOSURE OF INTEREST:	Nil
DATE:	15 March 2016
ATTACHMENT NUMBER:	Nil
CONSULTATION:	Tanika McLennan – Acting Chief Executive Officer Sarah Moug – Little Bees Family Day Care Coordinator Sharon Palumbo – Director, Great Beginnings Family Day Care Service
STATUTORY ENVIRONMENT:	Nil
POLICY IMPLICATIONS:	Nil
FINANCIAL IMPLICATIONS:	\$30,000 commitment in the 2016/17 Annual Budget
STRATEGIC IMPLICATIONS:	Nil
VOTING REQUIREMENT:	Simple Majority

2016/036 OFFICER RECOMMENDATION/COUNCIL DECISION:

That Council make an allowance of \$30,000 in the 2016/17 Budget for costs associated with a further 12 months of operation of the Little Bees Family Day Care Service.

Moved Cr ARC Sachse

Seconded Cr PA Gillett

Carried 5/1

BACKGROUND:

At the April 2015 Ordinary Meeting, Council resolved the following;

2015/046 OFFICER RECOMMENDATION/COUNCIL DECISION:

That Council make an allowance of forty two thousand five hundred dollars (\$42,500) in the 2015/2016 Budget for costs associated with a twelve month trial period of the Sturt Pea Family Day-Care, Bencubbin, including insurances, utilities, building improvements and wage subsidy.

Moved Cr PA Gillett
Absolute Majority

Seconded Cr WJ Beagley
Against Cr JW Munns and Cr AJ Dunne

Carried 4/2

Following this resolution, Shire staff undertook the work required in order to get a Family Day Care Service up and running from the Sturt Pea Building in Bencubbin. This included improvements to the building to ensure it met the Education & Care Services Australian Standards, advertising the Family Day Care Coordinator role, holding a Family Day Care Workshop with RDA Wheatbelt & the Department of Local Government & Communities, registering with the Great Beginnings Family Day Care Scheme as our approved provider and ensuring the successful candidate was up to date with all the required certificates.

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Melissa Kett took on the role of co-ordinator early in July 2015, resulting in Little Bees Family Day Care opening its doors on Tuesday 28 July 2015. Little Bees is open 3 days per week from 8.30am till 4.30pm. As a Family Day Care Service it can have a maximum of 7 children in the service at one time, with a maximum of 4 children under the age of 4. Families are eligible to register for the Child Care Benefit and Child Care Rebate through this service which provides a discounted cost for care through Commonwealth Funding.

Little Bees currently charges \$32 for 0-4 hours of care and \$64 for 4-8 hours of care. It is preferred that parents book a block session i.e. morning care, afternoon care or full day care. Little Bees also offers after school care for \$16, this is only really accessible on Wednesday when it is early closure day at the school.

In late December 2015, Melissa Kett resigned from the role of co-ordinator. The role was advertised throughout the month and Sarah Moug was employed as her replacement starting mid-January 2016. Little Bees closed temporarily from Christmas until the start of February due to many families being away on holidays and to enable Sarah to get all her required certifications and registrations complete.

COMMENT:

Little Bees has been operating successfully for 9 months with many families within the Shire benefiting from the service. There have been 3 small businesses established within the Shire in this time which has been heavily due to having this childcare available.

Sarah is employed as a staff member of the Shire of Mt Marshall 4 days per week, 3 days are spent operating the service and 1 day per week is spent doing admin duties within the Shire office. It is agreed that if there was an occasion where there is not any children booked in for the service, Sarah would undertake administrative work for the Shire under instruction from the Community Development Officer or CEO, this has not had to occur thus far.

Bookings for the service have been consistent over the past 9 months with all income received from the service coming directly to the Shire of Mt Marshall. A summary of the past 9 month's bookings;

Week	Tues	Weds	Thurs	TOTAL	% of Potential 12 4 & Under
27/07/15 - 02/08/15	3	4	4	11	92%
03/08/15 - 09/08/15	4	2.5	4	10.5	88%
10/08/15 - 16/08/15	4	3	4	11	92%
17/08/15 - 23/08/15	4	3	3	10	83%
24/08/15 - 30/08/15	3	4	3	10	83%
31/08/15 - 06/09/15	4	4	3	11	92%
07/09/15 - 13/09/15	4	3	4	11	92%
14/09/15 - 20/09/15	4	3	4	11	92%
<i>Educator Holidays</i>					
19/10/15 - 25/10/15	4	3	2	9	75%

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

26/10/15 - 01/11/15	3	3.5	4	10.5	88%
02/11/15 - 08/11/15	4	3	3	10	83%
09/11/15 - 15/11/15	4	4	4	12	100%
16/11/15 - 22/11/15	4	2	2	8	67%
23/11/15 - 29/11/15	4	1	4	9	75%
30/11/15 - 06/12/15	4	2	4	10	83%
07/12/15 - 13/12/15	4	2	2	8	67%
14/12/15 - 20/12/15	4	2	4	10	83%
<i>Break in service for summer holidays</i>					
08/02/16 - 14/02/16	1.5	3	4	8.5	71%
15/02/16 - 21/02/16	2	3	3	8	67%
22/02/16 - 28/02/16	1	2	3	6	50%

The Service can have a maximum of 12 children booked in per week under the age of 4 and this has not dropped below 50% in its 9 months of operation. Afterschool care is booked more sporadically, in 2015 there were 2 children booked in on a casual basis on Wednesdays.

As of the 15th of April 2016, the Little Bee's Family Day Care Service has cost the Shire \$21,978 to operate. This includes registration for the service, insurance and wages for the Coordinator. The income received from the service to date is \$11,498. It should be noted that for 1 month the Shire was paying 2 wages from this account due to the handover between staff.

To operate a Family Day Care Service the coordinator is required to hold or be actively working towards a Certificate 3 in Children's Services. As Sarah does not hold this qualification, our approved provider will require these enrolment papers within the next month. The operation of Little Bees Family Day Care Service was resolved by Council to run as a 12 month trial for 2015/16. While we are only 9 months in to that trial, we would like some form of commitment to the service by Council for its continual operation in 2016/17 given the success it has had. This will provide our current coordinator with job security in the role and ensure that the commitment made to the Certificate 3 would be reciprocated.

Council Staff are preparing the 2016/17 Annual Budget however this document will not be ready for adoption until July/August 2016. Staff are seeking a commitment from Council with regards to this matter to allow for work to continue between now and the adoption of the new budget.

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

12.3	Finance and Administration Manager
-------------	---

12.3.6	Statement of Financial Activity to 31 January 2016
---------------	---

LOCATION/ADDRESS:	N/A
NAME OF APPLICANT:	N/A
FILE REFERENCE:	F1/4
AUTHOR:	Tanika McLennan - Finance and Administration Manager
DISCLOSURE OF INTEREST:	Nil
DATE:	9 March 2016
ATTACHMENT NUMBER:	12.3.6 – Statement of Financial Activity to 31 January 2016
CONSULTATION:	Sue Voloczi – Accounting Contractor
STATUTORY ENVIRONMENT:	Local Government Act 1995 and Local Government (Financial Management) Regulations 1996
POLICY IMPLICATIONS:	Nil
FINANCIAL IMPLICATIONS:	The statement presented to Council is the most up to date information on its current financial position.
STRATEGIC IMPLICATIONS:	Nil
VOTING REQUIREMENT:	Simple Majority

2016/037 OFFICER RECOMMENDATION/COUNCIL DECISION:
--

That Council endorse the Statement of Financial Activity for the month ending 31 January 2016.

Moved Cr PA Gillett

Seconded Cr SE Faulkner

Carried 6/0

BACKGROUND:

Under Regulation 34 of the Local Government (Financial Management) Regulations 1996 a local government is to prepare each month a statement of financial activity which includes annual budget estimates, year to date budget estimates, actual amounts expenditure, revenue and income, material variances and net current assets.

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

12.3.7 Statement of Financial Activity to 29 February 2016

LOCATION/ADDRESS:	N/A
NAME OF APPLICANT:	N/A
FILE REFERENCE:	F1/4
AUTHOR:	Tanika McLennan - Finance and Administration Manager
DISCLOSURE OF INTEREST:	Nil
DATE:	14 March 2016
ATTACHMENT NUMBER:	12.3.7 – Statement of Financial Activity to 29 February 2016
CONSULTATION:	Sue Voloczi – Accounting Contractor
STATUTORY ENVIRONMENT:	Local Government Act 1995 and Local Government (Financial Management) Regulations 1996
POLICY IMPLICATIONS:	Nil
FINANCIAL IMPLICATIONS:	The statement presented to Council is the most up to date information on its current financial position.
STRATEGIC IMPLICATIONS:	Nil
VOTING REQUIREMENT:	Simple Majority

2016/038 OFFICER RECOMMENDATION/COUNCIL DECISION:
--

That Council endorse the Statement of Financial Activity for the month ending 29 February 2016.
--

Moved Cr HJ Shemeld

Seconded Cr ARC Sachse

Carried 6/0

BACKGROUND:

Under Regulation 34 of the Local Government (Financial Management) Regulations 1996 a local government is to prepare each month a statement of financial activity which includes annual budget estimates, year to date budget estimates, actual amounts expenditure, revenue and income, material variances and net current assets.

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

12.3.8 Accounts Paid to 31 January 2016

LOCATION/ADDRESS: N/A
NAME OF APPLICANT: N/A
FILE REFERENCE: F1/4
AUTHOR: Sandy Wyatt – Administration Officer
DISCLOSURE OF INTEREST: Nil
DATE: 14 March 2016
CONSULTATION: Tanika McLennan – Finance and Administration Manager
STATUTORY ENVIRONMENT: Financial Management Regulations and the Local Government Act 1995
POLICY IMPLICATIONS: Nil
FINANCIAL IMPLICATIONS: An appropriate allowance has been made in the current year's budget to fund and authorise expenditure.
STRATEGIC IMPLICATIONS: Nil
VOTING REQUIREMENT: Simple Majority

2016/039 OFFICER RECOMMENDATION/COUNCIL DECISION:

That the Accounts Listed

Municipal Fund	\$400,286.55	
Trust Fund	\$21,384.92	
Mastercard	\$3844.96	Detailed statement provided as attachment.
Total	\$422,509.86	Be endorsed.

Moved Cr PA Gillett

Seconded Cr WJ Beagley

Carried 6/0

BACKGROUND:

Following is a List of Accounts submitted to Council on Tuesday 22 March 2016 for the Municipal Fund, Trust Fund and Mastercard.

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

1. Municipal Fund

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10738	13/01/2016	COVS	Various goods-November'15	1		22.00
INV	19/11/2015	COVS	Freight on goods		22.00	
EFT10739	13/01/2016	BENCUBBIN COMMUNITY RECREATION COUNCIL	Complex hire	1		215.00
INV 164	08/12/2015	BENCUBBIN COMMUNITY RECREATION COUNCIL	Complex hire for Shire christmas party, 16/12/15 hire of main hall area for Council meeting		150.00	
INV 166	18/12/2015	BENCUBBIN COMMUNITY RECREATION COUNCIL	Hire of Activities room with kitchen for Newroc christmas dinner		65.00	
EFT10740	13/01/2016	AVON WASTE	Rubbish Collection-December'15	1		5,420.67
INV	31/12/2015	AVON WASTE	Domestic rubbish x 4 weeks, Commercial rubbish x 4 weeks, Street Bins x 4 weeks, Recycle bins x 2 weeks, Farmers Recycle bins x 2 weeks, Contract invoice adjustment from Oct'13 to March'15 Monthly charge for street bins, Contract invoice adjustment from Oct'13 to March'15 Monthly charge for recycle bins		5,420.67	
EFT10741	13/01/2016	BOC GASES	Gas cylinders-December'15	1		83.04
INV	29/12/2015	BOC GASES	Oxygen indust g size x 31days, Dissolved acetylene g size x 31days, Nitrogen indus dry e size x 31days, Oxygen medical c size x 31days		83.04	
EFT10742	13/01/2016	SHIRE OF KOORDA	EHO Expenses Oct'15-Dec'15 & Build.Permits	1		6,885.16
INV 15/94	31/12/2015	SHIRE OF KOORDA	EHO Expenses Oct'15-Dec'15 and building permits		6,885.16	
EFT10743	13/01/2016	CJD EQUIPMENT PTY LTD	Various goods-December'15	1		826.08
INV	07/12/2015	CJD EQUIPMENT PTY LTD	Headlamp		235.59	
INV	15/12/2015	CJD EQUIPMENT PTY LTD	Cable		354.90	
INV	16/12/2015	CJD EQUIPMENT PTY LTD	Headlamp		235.59	
EFT10744	13/01/2016	COURIER AUSTRALIA	Freight-December'15	1		49.06
INV 181215	18/12/2015	COURIER AUSTRALIA	Freight Library		49.06	

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10745	13/01/2016	STATE LIBRARY OF WA	Various goods-December'15	1		235.40
INV	22/12/2015	STATE LIBRARY OF WA	Lost books - result of stock take in Beacon, Lost/damaged book-Brooke Lumsden		235.40	
EFT10746	13/01/2016	MUKA TYRE MART	Tyres	1		1,790.00
INV 98553	09/12/2015	MUKA TYRE MART	Grader tyres 1400-24		1,790.00	
EFT10747	13/01/2016	NINGHAN SPRAYING & AG SERVICES	Various goods-December'15	1		410.29
INV 78	17/12/2015	NINGHAN SPRAYING & AG SERVICES	Plant & property maintenance voucher-PMMV130-J.Dierks		100.00	
INV	04/12/2015	NINGHAN SPRAYING & AG SERVICES	Dynabolt 6mmx25mm, Wallplugs green 1/4x50mm pk20, Dynabolt 8mmx40mm		13.36	
INV	04/12/2015	NINGHAN SPRAYING & AG SERVICES	Kleenheat gas 45kg, Round bar 10mm		170.34	
INV	07/12/2015	NINGHAN SPRAYING & AG SERVICES	1' pvc bsp solenoid, 25mm pvc fitting, Rubber mallet hammer 910gm		65.67	
INV	14/12/2015	NINGHAN SPRAYING & AG SERVICES	Joiner threaded adaptor 4mm, 200mm rigid riser adaptor, Micro sprinkler green base, 200mm Rigid riser adaptor		17.69	
INV	21/12/2015	NINGHAN SPRAYING & AG SERVICES	Adjustable shrub adaptor, 12mm h/connector p/p		43.23	
EFT10748	13/01/2016	SHIRE OF MERREDIN	Library Activity Plan	1		320.00
INV M6787	14/12/2015	SHIRE OF MERREDIN	Costs for participation in Merredin region library activity plan, Costs for participation in Merredin region library activity plan		320.00	
EFT10749	13/01/2016	KTY ELECTRICAL SERVICES	Various repairs-December'15	1		920.31
INV	17/12/2015	KTY ELECTRICAL SERVICES	Replace gpo, Repair to light		233.18	
INV	23/12/2015	KTY ELECTRICAL SERVICES	Repairs to aircon		323.80	
INV	10/12/2015	KTY ELECTRICAL SERVICES	Replace smoke alarm		363.33	
EFT10750	13/01/2016	MUKA MATTERS	Advertising-December'15	1		60.00
INV 7643	15/12/2015	MUKA MATTERS	Advertising for Daycare Coordinator		60.00	
EFT10751	13/01/2016	WHEATBELT SIGNS	Various goods-December'15	1		264.00
INV 2685	28/12/2015	WHEATBELT SIGNS	Changes o Benc		264.00	

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10752	13/01/2016	BEACON COUNTRY CLUB INC.	Caravan Park Vouchers	1		250.00
INV 161215	16/12/2015	BEACON COUNTRY CLUB INC.	Caravan park vouchers 1572,1490,1500,1579,1638,1495,1496,1498,1497,1486,1571,1422,14 23,1428,1431,1434,1433,1432,1430,1429,1636,1619,1622,1620,1621,		250.00	
EFT10753	13/01/2016	TOTAL EDEN PTY LTD	Various goods-November'15	1		240.81
INV	31/12/2015	TOTAL EDEN PTY LTD	Valve solenoid 25mm		105.05	
INV	07/11/2015	TOTAL EDEN PTY LTD	Riser rigid poly ld 4mm 200mm, 360 deg arc 12', 180 arc 12', 90 deg arc 12'		135.76	
EFT10754	13/01/2016	WA TREASURY CORPORATION	Government Guarantee Fee	1		1,180.04
INV	31/12/2015	WA TREASURY CORPORATION	Government guarantee fee for the period ending 31/12/15		1,180.04	
EFT10755	13/01/2016	STAPLES AUSTRALIA	Various goods-December'15	1		88.89
INV	16/12/2015	STAPLES AUSTRALIA	2016 Wall planner, Lever arch folders, Marbig clipboards red, Marbig clipboards black, Ream paper		88.89	
EFT10756	13/01/2016	STAR TRACK EXPRESS	Freight-December'15	1		325.76
INV	16/12/2015	STAR TRACK EXPRESS	Freight cjd, Freight wa hino, Freight stewart and heaton		80.21	
INV	30/12/2015	STAR TRACK EXPRESS	Freight-Jason Signs		245.55	
EFT10757	13/01/2016	ALL-WAYS FOODS	Various goods-December'15	1		57.58
INV 21592	22/12/2015	ALL-WAYS FOODS	Hand towel, Hand towel, Hand towel, Hand towel, Delivery,Service & Handling, Delivery,Service & Handling, Delivery,Service & Handling, Delivery,Service & Handling		167.20	
INV 21517	18/12/2015	ALL-WAYS FOODS	Alka laundry detergent 5lt, Alka laundry detergent 5lt, Alka laundry detergent 5lt, Alka laundry detergent 5lt, 20% discount-long term return, 20% discount-long term return, 20% discount-long term return, 20% discount-long term return, Handtowel, Handtowel, Handtowel		-109.62	
EFT10758	13/01/2016	BENCUBBIN COMMUNITY RESOURCE CENTRE	Various meetings	1		106.00

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1458	04/12/2015	BENCUBBIN COMMUNITY RESOURCE CENTRE	Conference room hire including laptop and projector		106.00	
EFT10759	13/01/2016	FUJI XEROX AUSTRALIA PTY LTD	Photocopy Charges-December'15	1		452.98
INV	31/12/2015	FUJI XEROX AUSTRALIA PTY LTD	Colour impressions, B&W impressions		452.98	
EFT10760	13/01/2016	CLIFF HAINES TYRES	Tyres	1		1,500.00
INV 678386	19/12/2015	CLIFF HAINES TYRES	Yokohama go12 tyres		1,500.00	
EFT10761	13/01/2016	D & D TRANSPORT	Freight-December'15	1		350.23
INV	11/12/2015	D & D TRANSPORT	Freight Cutting Edges, Freight Tudor House, Freight Bunnings		299.08	
INV	18/12/2015	D & D TRANSPORT	Freight-Tudor House		51.15	
EFT10762	13/01/2016	IT VISION	Technical services-December'15	1		1,412.40
INV 26020	18/12/2015	IT VISION	Rate modelling-various		1,412.40	
EFT10763	13/01/2016	BENCUBBIN AG SUPPLIES	Various goods-December'15	1		2,733.99
INV 1215090	17/12/2015	BENCUBBIN AG SUPPLIES	9kg gas bottle		86.46	
INV 1215127	23/12/2015	BENCUBBIN AG SUPPLIES	Alba 6 burner bbq		300.00	
INV 1215128	23/12/2015	BENCUBBIN AG SUPPLIES	Sodium hypochlorite 200lt, No fume pool acid 15litre, 9kg gas bottle		1,097.03	
INV 1215168	30/12/2015	BENCUBBIN AG SUPPLIES	No fume pool acid 15 litre		313.50	
INV 1215099	18/12/2015	BENCUBBIN AG SUPPLIES	420l white top/mount fridge		937.00	
EFT10764	13/01/2016	RADIOWEST BROADCASTERS PTY LTD	Advertising-December'15	1		66.00
INV	31/12/2015	RADIOWEST BROADCASTERS PTY LTD	Advertising-Around the towns interviews		66.00	
EFT10765	13/01/2016	GERALDTON FUEL	Fuel-December'15	1		632.82
INV 311215	31/12/2015	GERALDTON FUEL	Monthly card fee, Monthly card fee, Monthly card fee, Monthly card fee, Monthly card fee, Fuel		632.82	
EFT10766	13/01/2016	SRIVERS PLUMBING AND GAS	Various repairs-December'15	1		2,422.85

Chairman Initial

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	17/12/2015	5RIVERS PLUMBING AND GAS	Install fittings on manual vac at pool		371.82	
INV	17/12/2015	5RIVERS PLUMBING AND GAS	Fit back flow valve to Beacon Bencubbin road and test		2,051.03	
EFT10767	13/01/2016	BENNY MART	Various goods-December'15	1		238.89
INV	24/12/2015	BENNY MART	3.5kg bags ice, Tomato sauce, Lemon bleach 2l, Fab ult/con s/shine, Milk 2lt, Viva paper towels 3pk, Selleys sugar soap, Scourers 4pk, Milk 2lt, Apple juice 1lt, Orange juice 1lt, Serviettes, Milk 2lt, Water 600ml, Water 750ml, Glad rack n roaster pan, Dip,cheese,salami,celery, Crackers, Paper towel, Milk 2lt, Paper towel		193.89	
INV	04/12/2015	BENNY MART	Ice for christmas party		45.00	
EFT10768	13/01/2016	JENNI BUNCE - CLEANING	Various Cleaning-Beacon 17.12.15-30.12.15	1		1,610.00
INV 301215	30/12/2015	JENNI BUNCE - CLEANING	Beacon complex incl changerooms & gym, Beacon community centre/hall, Beacon cabins/cvpk bookings/maintenance, Beacon cvpark ablution/kitchen, Beacon barracks bookings/maintenance, Beacon cabins/cvpk cabin cleaning, Beacon barracks vacated rooms clean, Bins,other on rdo days		1,610.00	
EFT10769	13/01/2016	Northam Carpets Pty Ltd	Various goods-December'15	1		3,025.10
INV 11431	21/12/2015	Northam Carpets Pty Ltd	Install vinyl to loungeroom,living,kitchen and hall		3,025.10	
EFT10770	13/01/2016	ORBIT HEALTH & FITNESS SOLUTIONS	Various goods-December'15	1		714.03
INV	22/12/2015	ORBIT HEALTH & FITNESS SOLUTIONS	Orbit aerobic step		714.03	
EFT10771	13/01/2016	GREAT SOUTHERN FUELS	Fuel-December'15	1		22,054.58
INV	31/12/2015	GREAT SOUTHERN FUELS	Fuel, Fuel, Fuel, Fuel, Fuel, Fuel, Fuel, Fuel, Fuel		2,026.21	
INV	24/12/2015	GREAT SOUTHERN FUELS	Diesel 7300litres Bencubbin Depot, Diesel 1800litres Bencubbin Caravan Park, Diesel 6000litres Bencubbin Depot, Diesel 2300litres Beacon Depot		20,028.37	
EFT10772	13/01/2016	DYLAN COPELAND	Provision of Natural Resource Management-December'15	1		1,512.50
INV 151631	31/12/2015	DYLAN COPELAND	Provision of Natural Resource Management 25hrs		1,512.50	

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10773	13/01/2016	CM Recruitment Pty Ltd	Traffic Control	1		6,985.00
INV 2014	21/12/2015	CM Recruitment Pty Ltd	Hire of traffic controller 7.12.15-13.12.15 38.5hrs, Travel expenses, Hire of traffic controller 7.12.15-13.12.15 38.5hrs, Travel expenses		4,878.50	
INV 2015	21/12/2015	CM Recruitment Pty Ltd	Hire of 2 traffic controllers 14/12/15-20/12/15, Travel expenses		2,106.50	
EFT10785	18/01/2016	AUSTRALIAN SERVICES UNION	Payroll deductions	1		129.00
INV	11/11/2015	AUSTRALIAN SERVICES UNION	Payroll Deduction for John Alexander Walker 11/11/2015		25.80	
INV	25/11/2015	AUSTRALIAN SERVICES UNION	Payroll Deduction for John Alexander Walker 25/11/2015		25.80	
INV	09/12/2015	AUSTRALIAN SERVICES UNION	Payroll Deduction for John Alexander Walker 09/12/2015		25.80	
INV	23/12/2015	AUSTRALIAN SERVICES UNION	Payroll Deduction for John Alexander Walker 23/12/2015		25.80	
INV	06/01/2016	AUSTRALIAN SERVICES UNION	Payroll Deduction for John Alexander Walker 06/01/2016		25.80	
EFT10786	18/01/2016	LGRCEU	Payroll deductions	1		97.00
INV	11/11/2015	LGRCEU	Payroll Deduction for William Gracie 11/11/2015		19.40	
INV	25/11/2015	LGRCEU	Payroll Deduction for William Gracie 25/11/2015		19.40	
INV	09/12/2015	LGRCEU	Payroll Deduction for William Gracie 09/12/2015		19.40	
INV	23/12/2015	LGRCEU	Payroll Deduction for William Gracie 23/12/2015		19.40	
INV	06/01/2016	LGRCEU	Payroll Deduction for William Gracie 06/01/2016		19.40	
EFT10787	18/01/2016	STAFF SOCIAL CLUB	Payroll deductions	1		565.00
INV	11/11/2015	STAFF SOCIAL CLUB	Payroll Deduction for John Alexander Walker 11/11/2015, Payroll Deduction for Bonney Joy Drinkwell 11/11/2015, Payroll Deduction for Tanika Louise McLennan 11/11/2015, Payroll Deduction for Melissa Lee Kett 11/11/2015		40.00	
INV	11/11/2015	STAFF SOCIAL CLUB	Payroll Deduction for Sally Jane Morgan 11/11/2015, Payroll Deduction for Nadine Richmond 11/11/2015, Payroll Deduction for Sandra Lee Wyatt 11/11/2015, Payroll Deduction for Loren Rosemary Northover 11/11/2015, Payroll Deduction for Dirk John Sellenger 11/11/2015		75.00	

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	25/11/2015	STAFF SOCIAL CLUB	Payroll Deduction for John Alexander Walker 25/11/2015, Payroll Deduction for Bonney Joy Drinkwell 25/11/2015, Payroll Deduction for Tanika Louise McLennan 25/11/2015, Payroll Deduction for Melissa Lee Kett 25/11/2015		40.00	
INV	25/11/2015	STAFF SOCIAL CLUB	Payroll Deduction for Sally Jane Morgan 25/11/2015, Payroll Deduction for Nadine Richmond 25/11/2015, Payroll Deduction for Sandra Lee Wyatt 25/11/2015, Payroll Deduction for Loren Rosemary Northover 25/11/2015, Payroll Deduction for Dirk John Sellenger 25/11/2015		75.00	
INV	09/12/2015	STAFF SOCIAL CLUB	Payroll Deduction for John Alexander Walker 09/12/2015, Payroll Deduction for Bonney Joy Drinkwell 09/12/2015, Payroll Deduction for Tanika Louise McLennan 09/12/2015, Payroll Deduction for Melissa Lee Kett 09/12/2015		40.00	
INV	09/12/2015	STAFF SOCIAL CLUB	Payroll Deduction for Sally Jane Morgan 09/12/2015, Payroll Deduction for Nadine Richmond 09/12/2015, Payroll Deduction for Sandra Lee Wyatt 09/12/2015, Payroll Deduction for Loren Rosemary Northover 09/12/2015, Payroll Deduction for Dirk John Sellenger 09/12/2015		75.00	
INV	23/12/2015	STAFF SOCIAL CLUB	Payroll Deduction for John Alexander Walker 23/12/2015, Payroll Deduction for Bonney Joy Drinkwell 23/12/2015, Payroll Deduction for Tanika Louise McLennan 23/12/2015, Payroll Deduction for Melissa Lee Kett 23/12/2015		40.00	
INV	23/12/2015	STAFF SOCIAL CLUB	Payroll Deduction for Sally Jane Morgan 23/12/2015, Payroll Deduction for Nadine Richmond 23/12/2015, Payroll Deduction for Sandra Lee Wyatt 23/12/2015, Payroll Deduction for Loren Rosemary Northover 23/12/2015, Payroll Deduction for Dirk John Sellenger 23/12/2015		75.00	
INV	06/01/2016	STAFF SOCIAL CLUB	Payroll Deduction for John Alexander Walker 06/01/2016, Payroll Deduction for Bonney Joy Drinkwell 06/01/2016, Payroll Deduction for Tanika Louise McLennan 06/01/2016		30.00	
INV	06/01/2016	STAFF SOCIAL CLUB	Payroll Deduction for Sally Jane Morgan 06/01/2016, Payroll Deduction for Nadine Richmond 06/01/2016, Payroll Deduction for Sandra Lee Wyatt 06/01/2016, Payroll Deduction for Loren Rosemary Northover 06/01/2016, Payroll Deduction for Dirk John Sellenger 06/01/2016		75.00	
EFT10788	18/01/2016	John Ward	Refund of overpaid rent	1		40.00

Chairman Initial

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 12815	12/08/2015	John Ward	Refund of overpaid rent		40.00	
EFT10790	18/01/2016	AUSTRALIAN TAXATION OFFICE	Bas-November'15	1		15,176.00
INV NOV15	30/11/2015	AUSTRALIAN TAXATION OFFICE	Gst on sales, Payg withheld, Gst on purchases, Fuel tax credit		15,769.00	
INV DEC15	31/12/2015	AUSTRALIAN TAXATION OFFICE	Gst on sales, Payg withheld, Gst on purchases, Fuel tax credit		-3,337.00	
INV	31/12/2015	AUSTRALIAN TAXATION OFFICE	Fbt, Rounding		2,744.00	
EFT10791	22/01/2016	SHERIDAN'S	Various goods-January'16	1		163.90
INV 67507	11/01/2016	SHERIDAN'S	Councillor's badges		163.90	
EFT10792	22/01/2016	KTY ELECTRICAL SERVICES	Various repairs-January'16	1		219.76
INV	13/01/2016	KTY ELECTRICAL SERVICES	Repairs to dryer-item lodged in machine making loud noise when on		110.00	
INV	13/01/2016	KTY ELECTRICAL SERVICES	Repairs to light switches-Hall and main bedroom		109.76	
EFT10793	22/01/2016	JASON SIGNMAKERS	Various goods-January'16	1		2,517.90
INV 166018	07/01/2016	JASON SIGNMAKERS	Side roads-left then right, Side roads-right then left, Curve left, Curve right, Speed hump symbolic, Roads to recovery, Shire of mt marshall r2r tag, Curve left cross junction, Curve right cross junction, Curve left t junction, Curve right road on right, Galv hex head bolt with nut and washers		2,517.90	
EFT10794	22/01/2016	BENCUBBIN NEWS & POST	Postage 11.1.16-14.1.16	1		46.25
INV 5486	15/01/2016	BENCUBBIN NEWS & POST	Postage 11.1.16-14.1.16		37.45	
INV 5466	08/01/2016	BENCUBBIN NEWS & POST	Postage 4.1.16-7.1.16		8.80	
EFT10795	22/01/2016	BEACON CENTRAL COMMUNITY RESOURCE CENTRE	Various goods-December'15	1		16.00
INV	31/12/2015	BEACON CENTRAL COMMUNITY RESOURCE CENTRE	Assorted stationery and photocopying for Beacon library		16.00	
EFT10796	22/01/2016	TOTAL EDEN PTY LTD	Various goods-January'16	1		620.27

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	16/01/2016	TOTAL EDEN PTY LTD	570z-2lp low pressure, Valve box spotter 135mm top x 160mm deep, Valve solenoid richdel 2400 bsp 25mm 1012400mt, Clamp poly ld 19mm, Director poly ld 19mm x 25mm male, Elbow poly ld 19mm x 15mm male, Elbow poly ld 19mm, Tee poly ld 19mm x 15mm male, Tee poly ld 19mm, Elbow side outlet poly ld 19mm x 15mm male, 90 deg arc 15', 90 DEG ARC 12', 90 DEG ARC 12', 180 ARC 15', Nozzle 360deg 15ft toro precision, Pipe poly ld 19mm x 100m, Connector wire 314 1.0mm		620.27	
EFT10797	22/01/2016	WA TREASURY CORPORATION	Loan fixed component-Benny Mart	1		975.84
INV 119	27/01/2016	WA TREASURY CORPORATION	Loan 119 Principal Payment-Bennymart, Loan 119 Interest Payment-Bennymart		975.84	
EFT10798	22/01/2016	DIELECTRIC SECURITY SERVICES	Monitoring fees 1.2.16-30.4.16	1		101.20
INV 53513	03/01/2016	DIELECTRIC SECURITY SERVICES	Monitoring fees 1.2.16-30.4.16		101.20	
EFT10799	22/01/2016	STAPLES AUSTRALIA	Various goods-January'16	1		241.60
INV	13/01/2016	STAPLES AUSTRALIA	A5 diary, Archive boxes, Green card, Sticky tape		241.60	
EFT10800	22/01/2016	BURGESS RAWSON (WA) PTY LTD	Utility charges 6.11.15-8.1.16	1		30.88
INV 440850	14/01/2016	BURGESS RAWSON (WA) PTY LTD	Water usage 6.11.15-8.1.16		30.88	
EFT10801	22/01/2016	ICS CARPENTRY	Various repairs-January'16	1		242.00
INV	02/01/2016	ICS CARPENTRY	Repair broken fly screen door and repair back gate		242.00	
EFT10802	22/01/2016	ALL-WAYS FOODS	Various goods-January'16	1		185.95
INV 21966	19/01/2016	ALL-WAYS FOODS	Baked Beans820g, Spaghetti 820g, Moccona 500g, 9' plae plastic white 230mm sl50, Plastic fork sl 100, Knife plastic white sl100, Foil container rect 3kg, Plastic teaspoon white sl100, HD fresco 10oz cups sl50, Serviettes, Pure premium roll towel, Plastic dessertspoon white sl100, 7' bowl plastic white 180mm, BBQ sauce 500ml, Tomato sauce 500ml, Lipton tea bag 100's, Delivery,service and handling		185.95	
EFT10803	22/01/2016	PORKY'S ENTERPRISES	Various goods-January'16	1		3,850.00

Chairman Initial

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1094	09/01/2016	PORKY'S ENTERPRISES	Clean up asbestos materials & other materials from block, Remove old septic tank and backfill hole		3,850.00	
EFT10804	22/01/2016	D & D TRANSPORT	Freight-January'16	1		126.74
INV	08/01/2016	D & D TRANSPORT	Freight-Cutting Edges		126.74	
EFT10805	22/01/2016	LANDGATE	Land Enquiry-December'15	1		24.60
INV	06/01/2016	LANDGATE	Land enquiry-December'158		24.60	
EFT10806	22/01/2016	5RIVERS PLUMBING AND GAS	Various repairs-January'16	1		3,476.50
INV	08/01/2016	5RIVERS PLUMBING AND GAS	Repairs to hot water system		652.60	
INV	05/01/2016	5RIVERS PLUMBING AND GAS	Replace damaged section of pipe		880.22	
INV	13/01/2016	5RIVERS PLUMBING AND GAS	Rd drains to clear roots in drain between septic tank and leach drain. Excavate drain to remove more roots from line.		588.60	
INV	13/01/2016	5RIVERS PLUMBING AND GAS	Repairs to taps in Cabin C		424.60	
INV	13/01/2016	5RIVERS PLUMBING AND GAS	Test backflow device,complete & submit report to WCWA		374.82	
INV	13/01/2016	5RIVERS PLUMBING AND GAS	Repairs to pump at Beacon oval		555.66	
EFT10807	22/01/2016	BENNY MART	Plant & Property Maintenance Voucher	1		100.00
INV 88655	04/01/2016	BENNY MART	Plant & Property Maintenance Voucher PMMV132-D.Kett		100.00	
EFT10808	22/01/2016	JENNI BUNCE - CLEANING	Various cleaning-Beacon 31.12.15-13.1.16	1		1,067.50
INV 13116	13/01/2016	JENNI BUNCE - CLEANING	Beacon complex incl changerooms & gym, Beacon community centre/hall, Beacon cabins/cvpk bookings/maintenance, Beacon cvpark ablution/kitchen, Beacon barracks bookings/maintenance, Beacon cabins/cvpk cabin cleaning, Bins,other on rdo days		1,067.50	
EFT10809	22/01/2016	DEPARTMENT OF LANDS	Lease for fuel depot-Jan to June'16	1		715.00
INV 23244	01/01/2016	DEPARTMENT OF LANDS	Lease for fuel depot Jan'16-June16		715.00	
EFT10810	22/01/2016	LAUREN GRYLLES	Plant & Property Maintenance Voucher	1		100.00
INV 13116	13/01/2016	LAUREN GRYLLES	Plant & property maintenance voucher pmmv142 M.Sredojevic		100.00	

Chairman Initial

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10811	22/01/2016	WALLIS COMPUTER SOLUTIONS	Technical support-January'16	1		4,307.60
INV 11885	08/01/2016	WALLIS COMPUTER SOLUTIONS	Synergy upgrade		385.00	
INV 11886	08/01/2016	WALLIS COMPUTER SOLUTIONS	Travel to site, Sophos security appliance, Installation of sophos		3,922.60	
EFT10812	22/01/2016	KC SALES	Vouchers	1		420.00
INV 10127	08/01/2016	KC SALES	Plant & Property Maintenance Voucher pmmv134-D.Pierpoint, Plant & Property Maintenance Voucher pmmv136-B.Hedley, Plant & Property Maintenance Voucher pmmv141-M.Kett, Plant & Property Maintenance Voucher pmmv135-P.Walker, Caravan park vouchers 1283,1282		420.00	
EFT10813	22/01/2016	CJ & ML KIRBY	Refund of overpayment-Relates to EEI Project	1		484.57
INV 13116	13/01/2016	CJ & ML KIRBY	Refund of overpayment-relates to EEI project		484.57	
EFT10814	22/01/2016	WA CONTRACT RANGER SERVICES	Ranger Services 22.12.15-20.1.16	1		911.62
INV 00442	20/01/2016	WA CONTRACT RANGER SERVICES	Ranger services 22.12.15, 6.1.16 & 20.1.16		911.62	
EFT10815	22/01/2016	MARKET CREATIONS	Various goods-January'16	1		275.00
INV EX20-1	15/01/2016	MARKET CREATIONS	Letterhead printing		275.00	
EFT10816	22/01/2016	Initial Hygiene	Sanitary Disposal Service 11.1.16-10.2.16	1		570.63
INV	01/01/2016	Initial Hygiene	Service of Sanitary Disposal Bins, Service of Sanitary Disposal Bins, Service of Sanitary Disposal Bins, Service of Sanitary Disposal Bins, Service of Sanitary Disposal Bins, Service of Sanitary Disposal Bins, Service of Sanitary Disposal Bins		570.63	
EFT10817	22/01/2016	Melissa Kett	Refund of Bond	1		340.00
INV 13116	13/01/2016	Melissa Kett	Refund of bond		340.00	
EFT10818	22/01/2016	Animal Management Services Pty Ltd	Various goods-January'16	1		80.30
INV 2818	11/01/2016	Animal Management Services Pty Ltd	Dog Waste Bags, Dog Waste Bags, Freight, Freight		80.30	

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10819	27/01/2016	BEACON CO-OPERATIVE LTD	Rates refund for assessment A6597 Lot 3 Lindsay St BEACON 6472	1		1,225.51
INV A6597	27/01/2016	BEACON CO-OPERATIVE LTD	Rates refund for assessment A6597 Lot 3 Lindsay St BEACON 6472		1,225.51	
EFT10820	25/01/2016	Bankwest Corporate Mastercard	Various goods-December'15	1		3,844.96
INV 2967	31/12/2015	Bankwest Corporate Mastercard	Card 5586023151110403 Tyres,balancing and wheel alignment, Card 5586025951036969 Water tank, Card 5586025951036969 Foxtel-229 Murray st, Card 5586025951036969 Foxtel-Workers camp, Card 5586025951036969 Foxtel-Workers camp, Card 5586025951036969 Foxtel-Workers camp (oct&nov), Card 5586025401100613 Calendars, Card 5586025401100613 Vacuum bags, Card 5586025401100613 Calendars, Card 5586025401100613 GPS tracking devices, Card 5586025401100613 Water filter, Card 5586025401100613 Prepaid activation for gps device, Card 5586023701097258 Steak, Card 5586023701097258 Bonbons, Card 5586023701097258 Serviettes and decorations, Card 5586023701097258 Tablescloths and plates, Card 5586023701097258 Insect bombs, Card 5586023701097258 Meat,lollies,party supplies, Card 5586023701097258 Phone cover A.Monson, Card 5586023701097258 Council refreshments, Card 5586023701097258 Table decorations for Newroc christmas, Card 5586023701097258 Ipad stylus pen, Card 5586023701097258 Subs-age friendly/safety, Card 5586023701097258 Calendar, Card 5586023701097258 Calendar		3,844.96	
EFT10821	22/01/2016	DC PAYMENTS AUSTRALASIA	Ongoing fees for ATM-December'15	1		108.64
INV	31/12/2015	DC PAYMENTS AUSTRALASIA	Ongoing fees for ATM		108.64	
18652	13/01/2016	SYNERGY	Utility Charges 14.10.15-4.12.15	1		148.65
INV	30/12/2015	SYNERGY	955582750 Utility Charges 14.10.15-4.12.15		148.65	
18653	13/01/2016	NUNGARIN NEWSLINK INC	Advertising-December'15	1		25.00
INV 0457	18/12/2015	NUNGARIN NEWSLINK INC	Advertising for Family Day Care Coordinator			

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
18654	18/01/2016	SHIRE OF MT MARSHALL	Transfer of funds	1		250,000.00
INV 18116	18/01/2016	SHIRE OF MT MARSHALL	Transfer of funds to Bendigo		250,000.00	
18655	22/01/2016	TELSTRA	Utility charges-January'16	1		1,886.76
INV T311	16/01/2016	TELSTRA	Satellite phone 16.1.16-15.2.16, Satellite phone 16.1.16-15.2.16		70.00	
INV 17116	17/01/2016	TELSTRA	Telephone, Telephone, Dot licensing, Communication, Swimming, Engineering, Engineering, Jenni Bunce, Internet, Councillor's Ipads		1,816.76	
18656	22/01/2016	WATER CORPORATION	Utility charges-December'15	1		20,298.46

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 5116	05/01/2016	WATER CORPORATION	Utility charges 9007647473 2.11.15-4.1.16 Sports ground at Welbungin South Rd Merredin Nth Fl Lot 33 Res 16229, Utility charges 9007647481 2.11.15-4.1.16 La Standpipe Welbungin South Rd Merredin Nth Fl Lot Rly Res, Utility charges 9007629910 3.11.15-5.1.16 Standpipe Koonkoobing Rd Merredin Nth Fl Lot Adj Lot 2594, Utility charges 9007629961 3.11.15-5.1.16 Standpipe Grant Rd Merredin Nth Fl Lot Adj Lot 461, Utility charges 9007631439 3.11.15-5.1.16 Standpipe 2365L Beacon-Bencubbin Rd Merredin Nth Fl Lot Adj Lot 850, Utility charges 9007643915 3.11.15-5.1.16 Standpipe 3888L Beacon Rock Rd Mt Marshall Lot Opp Lot 3888, Utility charges 9007649014 3.11.15-5.1.16 Standpipe Bimbij Rd Mt Marshall Lot Adj Lot 2962, Utility charges 9007649022 3.11.15-5.1.16 Standpipe Bimbij Rd Mt Marshall Lot Adj Lot 3241, Utility charges 9011807775 5.11.15-7.1.16 Standpipe Scotsman Rd Merredin Nth Fl Lot Adj Lot 3111, Utility charges 9007820766 6.11.15-8.1.15 19 Rowlands St Beacon Lot 19, Utility charges 9007820782 6.11.15-8.1.16 15L Lindsay St Beacon Lot 15, Utility charges 9007820846 6.11.15-8.1.16 Quarters Lindsay St Beacon Lot Railway Res, Utility charges 9007820969 6.11.15-8.1.16 101L Rowlands St Beacon Lot 101, Utility charges 9007821005 6.11.15-8.1.16 30L Rowlands St Beacon Lot 30, Utility charges 9007821021 6.11.15-8.1.16 28L Rowlands St Beacon Lot 28, Utility charges 9007821056 6.11.15-8.1.16 26L Rowlands St Beacon Lot 25-26 Res 23208, Utility charges 9007821363 6.11.15-8.1.16 87L Dunne St Beacon Lot 87, Utility charges 9007821582 6.11.15-8.1.16 Caravan Park 673L Lucas St Beacon Lot 673 Res 38391, Utility charges 9007821697 6.11.15-8.1.16 Shed 39L Monger Rd Bencubbin Lot 38-39, Utility charges 9007821742 6.11.15-8.1.16 Shops Monger Rd Bencubbin Lot 44,45, Utility charges 9007821769 6.11.15-8.1.16 Centre Monger Rd Bencubbin Lot Railway Res, Utility charges 9007821777 6.11.15-8.1.16 Playground Monger Rd Bencubbin Lot 46 Res 18270, Utility charges 9007821873 6.11.15-8.1.16 64L Brown St Bencubbin Lot 64, Utility charges 9007821945 6.11.15-8.1.16 Garden Monger Rd Bencubbin Lot Railway Res, Utility charges 9007822083 6.11.15-8.1.16 Vacant Land 67L Brown St Bencubbin		20,298.46	

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
			Lot 67-68, Utility charges 9007822091 6.11.15-8.1.16 Workshop Brown St Bencubbin Lot 197,165,202 R24171, Utility charges 9007822112 6.11.15-8.1.16 Hall 82L Monger Rd Bencubbin Lot 81-82 Res 18654, Utility charges 9007822120 6.11.15-8.1.16 Office 80L Monger Rd Bencubbin Lot 80, Utility charges 9007822198 6.11.15-8.1.16 L77 Monger Rd Bencubbin Lot 77, Utility charges 9007822219 6.11.15-8.1.16 Hall 75L Monger Rd Bencubbin Lot 75, Utility charges 9007822294 6.11.15-8.1.16 97L Monger Rd Bencubbin Lot 97, Utility charges 9007822294 6.11.15-8.1.16 97L Monger Rd Bencubbin Lot 97, Utility charges 9007822462 6.11.15-8.1.16 Garden Monger Rd Bencubbin Lot Railway Res, Utility charges 9007822681 6.11.15-8.1.16 38 Hammond Street Bencubbin Lot 3, Utility charges 9007822729 6.11.15-8.1.16 34 Hammond Street Bencubbin Lot 5, Utility charges 9007822948 6.11.15-8.1.16 Centre Dampier Street Bencubbin Lot 153 Res 21535, Utility charges 9007822999 6.11.15-8.1.16 2291 Murray St Bencubbin Lot 229, Utility charges 9007823043 6.11.15-8.1.16 2471 Brown St Bencubbin Lot 247, Utility charges 9007823051 6.11.15-8.1.16 248L Brown St Bencubbin Lot 248, Utility charges 9007823086 6.11.15-8.1.16 Hall 170L Collins St Bencubbin Lot 170, Utility charges 9007823107 6.11.15-8.1.16 156L Brown St Bencubbin Lot 156, Utility charges 9007823123 6.11.15-8.1.16 29 Brown St Bencubbin Lot 158, Utility charges 9007823166 6.11.15-8.1.16 167L Collins St Bencubbin Lot 167-166, Utility charges 9007823182 6.11.15-8.1.16 168L Collins St Bencubbin Lot 168, Utility charges 9007823203 6.11.15-8.1.16 161L Brown St Bencubbin Lot 161-162, Utility charges 9007823270 6.11.15-8.1.16 Theatre Monger Rd Bencubbin Lot 198 Res 36927, Utility charges 9007823318 6.11.15-8.1.16 Swimming Pool Brown St Bencubbin Lot 257 Res 31055, Utility charges 9008827548 6.11.15-8.1.16 6 Dunne St Beacon Lot 679, Utility charges 9011715379 6.11.15-8.1.16 Add Service Res 39 Brown St Bencubbin Lot 279 Res 21309, Utility charges 9011715387 6.11.15-8.1.16 Unit 1/39 Brown St Bencubbin Lot 279 Res 21309, Utility charges 9011715395 6.11.15-8.1.16 Unit 2/39 Brown St Bencubbin Lot 279 Res 21309, Utility charges 9011715408			

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
			6.11.15-8.1.16 Unit 3/39 Brown St Bencubbin Lot 279 Res 21309, Utility charges 9011715424 6.11.15-8.1.16 Unit 4/39 Brown St Bencubbin Lot 279 Res 21309, Utility charges 9017218250 6.11.15-8.1.16 Duplex Unit 93 Monger Rd Bencubbin Lot 93, Utility charges 9017218277 6.11.15-8.1.16 Duplex Unit 93 Monger Rd Bencubbin Lot 93, Utility charges 9017895964 6.11.15-8.1.16 12 Rowlands St Beacon Lot 38, Utility charges 9017895964 6.11.15-8.1.16 12 Rowlands St Beacon Lot 38, Utility charges 9019984151 6.11.15-8.1.16 7 Rowlands St Bencubbin Lot 224, Utility charges 9020090737 6.11.15-8.1.16 Unit 2/3 Baxter St Bencubbin Lot 800, Utility charges 9020090745 6.11.15-8.1.16 Unit 1/3 Baxter St Bencubbin Lot 800			
18657	22/01/2016	SYNERGY	Streetlights 25.11.15-24.12.15	1		1,932.00
INV	04/01/2016	SYNERGY	Streetlights 25.11.15-24.12.15		1,812.55	
INV 12116	12/01/2016	SYNERGY	564799870 Utility charges 4.11.15-9.1.16, 663592510 Utility charges 4.11.15-9.1.16		119.45	
18658	22/01/2016	Asthma Foundation WA	Training	1		145.00
INV 484	07/01/2016	Asthma Foundation WA	Provide emergency 1st aid-Education & care setting for Sarah Moug 19/1/16		145.00	
DD8235.1	06/01/2016	WALGS PLAN	Payroll deductions	1		6,284.61

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	06/01/2016	WALGS PLAN	Super. for John Alexander Walker 000476 06/01/2016, Super. for John Alexander Walker 000476 06/01/2016, Super. for Jens Dierks 001460 06/01/2016, Super. for Jens Dierks 001460 06/01/2016, Super. for William Gracie 001461 06/01/2016, Super. for William Gracie 001461 06/01/2016, Super. for Bonney Joy Drinkwell 259162 06/01/2016, Super. for Darrel Kett 015717 06/01/2016, Super. for Darrel Kett 015717 06/01/2016, Super. for REBECCA WATSON 016207 06/01/2016, Super. for William Reid 000572 06/01/2016, Super. for William Reid 000572 06/01/2016, Super. for Tanika Louise McLennan 45573 06/01/2016, Super. for Tanika Louise McLennan 45573 06/01/2016, Super. for Dallas Pierpoint 222680 06/01/2016, Super. for Dallas Pierpoint 222680 06/01/2016, Super. for Ralph Wallace English 012921 06/01/2016, Super. for Ralph Wallace English 012921 06/01/2016, Super. for William John Waghorn 012245 06/01/2016, Super. for Nadine Richmond 012439 06/01/2016, Super. for William Francis Hedley 253862 06/01/2016, Super. for William Francis Hedley 253862 06/01/2016, Super. for Michael Sredojevic 001411 06/01/2016, Super. for Sandra Lee Wyatt 020473 06/01/2016, Super. for Loren Rosemary Northover 261151 06/01/2016, Super. for Michael Shane Kett 026649 06/01/2016, Super. for Michael Shane Kett 026649 06/01/2016, Super. for Meg Lee Wyatt 263792 06/01/2016	1	4,650.45	
INV	06/01/2016	WALGS PLAN	Payroll Deduction for Jens Dierks 06/01/2016, Payroll Deduction for Darrel Kett 06/01/2016	1	251.11	
INV	06/01/2016	WALGS PLAN	Payroll Deduction for William Gracie 06/01/2016, Payroll Deduction for William Reid 06/01/2016, Payroll Deduction for William Francis Hedley 06/01/2016	1	355.01	
INV	06/01/2016	WALGS PLAN	Payroll Deduction for Tanika Louise McLennan 06/01/2016	1	271.15	
INV	06/01/2016	WALGS PLAN	Payroll Deduction for Dallas Pierpoint 06/01/2016	1	28.61	
INV	06/01/2016	WALGS PLAN	Payroll Deduction for Ralph Wallace English 06/01/2016	1	291.39	
INV	06/01/2016	WALGS PLAN	Payroll Deduction for Michael Shane Kett 06/01/2016	1	104.50	
INV	06/01/2016	WALGS PLAN	Payroll Deduction for John Alexander Walker 06/01/2016	1	332.39	
DD8235.2	06/01/2016	DL SELLENGER SUPERFUND	Superannuation contributions	1		1,220.19

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	06/01/2016	DL SELLENGER SUPERFUND	Payroll Deduction for Dirk John Sellenger 06/01/2016	1	433.85	
INV SUPER	06/01/2016	DL SELLENGER SUPERFUND	Super. for Dirk John Sellenger 001 06/01/2016, Super. for Dirk John Sellenger 001 06/01/2016	1	786.34	
DD8235.3	06/01/2016	WATER CORPORATION SUPERANNUATION PLAN	Superannuation contributions	1		196.60
INV SUPER	06/01/2016	WATER CORPORATION SUPERANNUATION PLAN	Super. for Sally Jane Morgan 425350026 06/01/2016	1	196.60	
DD8235.4	06/01/2016	MTAA SUPERANNUATION	Superannuation contributions	1		181.22
INV SUPER	06/01/2016	MTAA SUPERANNUATION	Super. for Peter Robert Walker 298282 06/01/2016	1	181.22	
DD8235.5	06/01/2016	COLONIAL FIRST STATE INVESTMENTS	Superannuation contributions	1		154.31
INV SUPER	06/01/2016	COLONIAL FIRST STATE INVESTMENTS	Super. for Malcolm Scott Tabner 065024647564 06/01/2016	1	154.31	
DD8235.6	06/01/2016	PRIME SUPER	Superannuation contributions	1		175.93
INV SUPER	06/01/2016	PRIME SUPER	Super. for Ryan Alfred Gobbart 14017224 06/01/2016	1	175.93	
DD8235.7	06/01/2016	OnePath	Superannuation contributions	1		180.50
INV SUPER	06/01/2016	OnePath	Super. for Melissa Lee Kett 1003962130 06/01/2016	1	180.50	
DD8253.1	20/01/2016	WALGS PLAN	Payroll deductions	1		6,669.89

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	20/01/2016	WALGS PLAN	Super. for John Alexander Walker 000476 20/01/2016, Super. for John Alexander Walker 000476 20/01/2016, Super. for Jens Dierks 001460 20/01/2016, Super. for Jens Dierks 001460 20/01/2016, Super. for William Gracie 001461 20/01/2016, Super. for William Gracie 001461 20/01/2016, Super. for Bonney Joy Drinkwell 259162 20/01/2016, Super. for Darrel Kett 015717 20/01/2016, Super. for Darrel Kett 015717 20/01/2016, Super. for REBECCA WATSON 016207 20/01/2016, Super. for REBECCA WATSON 016207 20/01/2016, Super. for William Reid 000572 20/01/2016, Super. for William Reid 000572 20/01/2016, Super. for Tanika Louise McLennan 45573 20/01/2016, Super. for Tanika Louise McLennan 45573 20/01/2016, Super. for Dallas Pierpoint 222680 20/01/2016, Super. for Dallas Pierpoint 222680 20/01/2016, Super. for Ralph Wallace English 012921 20/01/2016, Super. for Ralph Wallace English 012921 20/01/2016, Super. for William John Waghorn 012245 20/01/2016, Super. for Nadine Richmond 012439 20/01/2016, Super. for William Francis Hedley 253862 20/01/2016, Super. for William Francis Hedley 253862 20/01/2016, Super. for Michael Sredojevic 001411 20/01/2016, Super. for Robin Fletcher 258664 20/01/2016, Super. for Robin Fletcher 258664 20/01/2016, Super. for Sandra Lee Wyatt 020473 20/01/2016, Super. for Loren Rosemary Northover 261151 20/01/2016, Super. for Michael Shane Kett 026649 20/01/2016, Super. for Michael Shane Kett 026649 20/01/2016, Super. for Meg Lee Wyatt 263792 20/01/2016, Super. for James Curwen Boyd 263956 20/01/2016	1	5,006.07	
INV	20/01/2016	WALGS PLAN	Payroll Deduction for Jens Dierks 20/01/2016, Payroll Deduction for Darrel Kett 20/01/2016	1	251.11	
INV	20/01/2016	WALGS PLAN	Payroll Deduction for William Gracie 20/01/2016, Payroll Deduction for William Reid 20/01/2016, Payroll Deduction for William Francis Hedley 20/01/2016	1	355.01	
INV	20/01/2016	WALGS PLAN	Payroll Deduction for Tanika Louise McLennan 20/01/2016	1	271.15	
INV	20/01/2016	WALGS PLAN	Payroll Deduction for Dallas Pierpoint 20/01/2016	1	28.61	
INV	20/01/2016	WALGS PLAN	Payroll Deduction for Ralph Wallace English 20/01/2016	1	291.39	
INV	20/01/2016	WALGS PLAN	Payroll Deduction for Robin Fletcher 20/01/2016	1	29.66	

Chairman Initial

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	20/01/2016	WALGS PLAN	Payroll Deduction for Michael Shane Kett 20/01/2016	1	104.50	
INV	20/01/2016	WALGS PLAN	Payroll Deduction for John Alexander Walker 20/01/2016	1	332.39	
DD8253.2	20/01/2016	DL SELLENGER SUPERFUND	Superannuation contributions	1		1,220.19
INV	20/01/2016	DL SELLENGER SUPERFUND	Payroll Deduction for Dirk John Sellenger 20/01/2016	1	433.85	
INV SUPER	20/01/2016	DL SELLENGER SUPERFUND	Super. for Dirk John Sellenger 001 20/01/2016, Super. for Dirk John Sellenger 001 20/01/2016	1	786.34	
DD8253.3	20/01/2016	WATER CORPORATION SUPERANNUATION PLAN	Superannuation contributions	1		196.60
INV SUPER	20/01/2016	WATER CORPORATION SUPERANNUATION PLAN	Super. for Sally Jane Morgan 425350026 20/01/2016	1	196.60	
DD8253.4	20/01/2016	MTAA SUPERANNUATION	Superannuation contributions	1		181.22
INV SUPER	20/01/2016	MTAA SUPERANNUATION	Super. for Peter Robert Walker 298282 20/01/2016	1	181.22	
DD8253.5	20/01/2016	COLONIAL FIRST STATE INVESTMENTS	Superannuation contributions	1		154.31
INV SUPER	20/01/2016	COLONIAL FIRST STATE INVESTMENTS	Super. for Malcolm Scott Tabner 065024647564 20/01/2016	1	154.31	
DD8253.6	20/01/2016	PRIME SUPER	Superannuation contributions	1		175.93
INV SUPER	20/01/2016	PRIME SUPER	Super. for Ryan Alfred Gobbart 14017224 20/01/2016	1	175.93	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL	400,286.55
TOTAL		400,286.55

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

2. Trust

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
3425	13/01/2016	SHIRE OF MT MARSHALL	CORRECTION1/10/15	3		53.00
INV T227	13/01/2016	SHIRE OF MT MARSHALL	Reversal and correction 20274	3	53.00	
EFT10774	13/01/2016	SHIRE OF MT MARSHALL	REFUND OF BOND TO SHIRE FOR OUTSTANDING RENT	3		840.00
INV T114	13/01/2016	SHIRE OF MT MARSHALL	HOUSING BOND	3	340.00	
INV T122	13/01/2016	SHIRE OF MT MARSHALL	HOUSING BOND	3	500.00	
EFT10775	14/01/2016	SHIRE OF MT MARSHALL	REFUND OF SOCIAL CLUB PURCHASES FROM TRUST TO MUNI	3		346.62
INV T200	14/01/2016	SHIRE OF MT MARSHALL	REFUND OF SOCIAL CLUB PURCHASES FROM TRUST TO MUNI	3	346.62	
EFT10776	15/01/2016	DA GILLETT & CO	REFUND OF NOMINATION FEE	3		80.00
INV T136	13/01/2016	DA GILLETT & CO	80.00	3	80.00	
EFT10777	15/01/2016	CR RN BREAKELL	REFUND OF NOMINATION FEE	3		80.00
INV T138	13/01/2016	CR RN BREAKELL	REFUND OF NOMINATION FEE	3	80.00	
EFT10778	15/01/2016	CR IC SANDERS	REFUND OF NOMINATION FEE	3		80.00
INV T93	13/01/2016	CR IC SANDERS	NOMINATION DEPOSIT	3	80.00	
EFT10779	15/01/2016	WAYNE & DONNA HUMBERSTON	REFUND REMAINDER OF BOND	3		80.53
INV T113	15/01/2016	WAYNE & DONNA HUMBERSTON	REFUND REMAINDER OF BOND	3	80.53	
EFT10780	15/01/2016	Cr ARC Sachse	REFUND OF NOMINATION FEE	3		80.00
INV T137	13/01/2016	Cr ARC Sachse	REFUND OF NOMINATION FEE	3	80.00	
EFT10781	15/01/2016	Cr RM Kirby	REFUND OF NOMINATION FEE	3		80.00
INV T139	13/01/2016	Cr RM Kirby	80.00	3	80.00	
EFT10782	15/01/2016	Cr SE Faulkner	REFUND OF NOMINATION FEE	3		80.00
INV T140	13/01/2016	Cr SE Faulkner	REFUND OF NOMINATION FEE	3		

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10783	15/01/2016	Cr HJ Shemeld	REFUND OF NOMINATION FEE	3		80.00
INV T135	13/01/2016	Cr HJ Shemeld	Nomination Fee	3	80.00	
EFT10784	15/01/2016	Cr CT Lumsden	REFUND OF NOMINATION FEE	3		80.00
INV T141	13/01/2016	Cr CT Lumsden	REFUND OF NOMINATION FEE	3	80.00	
EFT10789	18/01/2016	SHIRE OF MT MARSHALL	REFUNDED TO THE SHIRE TO COVER THE OUTSTANDING BILL FOR A GAS BOTTLE	3		319.47
INV T142	13/01/2016	SHIRE OF MT MARSHALL	NOMINATION FEE	3	80.00	
INV T143	13/01/2016	SHIRE OF MT MARSHALL	NOMINATION FEE	3	80.00	
INV T113	15/01/2016	SHIRE OF MT MARSHALL	REFUNDED TO THE SHIRE TO COVER THE OUTSTANDING BILL FOR A GAS BOTTLE	3	159.47	
EFT10853	31/01/2016	DEPARTMENT OF TRANSPORT	MMSO20160111	3		19,105.30
INV T227	06/01/2016	DEPARTMENT OF TRANSPORT	ROB BREAKELL, LICENCING, VEHICLE TRANSFER, LICENCE RENEWAL	3	1,368.00	
INV T227	25/01/2016	DEPARTMENT OF TRANSPORT	VEHICLE TRANSFER	3	71.10	
INV T227	27/01/2016	DEPARTMENT OF TRANSPORT	VEHICLE RENEWAL, Vehicle Transfer	3	122.75	
INV T227	28/01/2016	DEPARTMENT OF TRANSPORT	Licence Renewal	3	41.80	
INV T227	29/01/2016	DEPARTMENT OF TRANSPORT	Extra 70c to make up for trust error made on 27/1/16, LICENCING RENEWAL, Learners Permit & Log Book, VEHICLE RENEWAL	3	528.95	
INV T227	07/01/2016	DEPARTMENT OF TRANSPORT	APPLICATION FOR LR LICENCE, Renewal, Vehicle Renewal, Vehicle Renewal	3	1,568.95	
INV T227	11/01/2016	DEPARTMENT OF TRANSPORT	VEHICLE RENEWALS, LICENCE RENEWAL	3	10,238.25	
INV T227	13/01/2016	DEPARTMENT OF TRANSPORT	VEHICLE RENEWAL, LICENCING	3	2,264.65	
INV T227	14/01/2016	DEPARTMENT OF TRANSPORT	NEW LICENCE	3	36.00	
INV T227	15/01/2016	DEPARTMENT OF TRANSPORT	VEHICLE RENEWALS, Plate Change	3	2,455.15	
INV T227	18/01/2016	DEPARTMENT OF TRANSPORT	VEHICLE TRANSFER	3	291.70	
INV T227	20/01/2016	DEPARTMENT OF TRANSPORT	GUN LICENCE	3	53.00	
INV T227	22/01/2016	DEPARTMENT OF TRANSPORT	MMSO20160122	3		

Chairman Initial

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
-------------------	------	------	---------------------	--------------	------------	--------

REPORT TOTALS

Bank Code	Bank Name	TOTAL
3	TRUST	21,384.92
TOTAL		21,384.92

3. Mastercard Summary

Details	Amount
Water Tank	159.49
Tyres & Balancing/Alignment	1145.00
Foxtel	65.00
Foxtel-229 Murray	155.00
Foxtel	200.00
Foxtel (Oct&Nov)	406.67
Calendars	56.70
Calendar	15.90
Prepaid activation	50.00
Vacuum Bags	27.95
Water Filter	144.71
GPS Devices	635.80
Phone Cover-A.Monson	25.00
Christmas Function	586.76
Insect Bombs	52.65
Newroc Christmas Table Décor.	61.00

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Ipad Stylus Pen	3.00
Council Refreshments	96.83
Subs-Age friendly/Safety	13.20
Calendar	-15.90
Calendar	-39.80
	3844.96

This List of Accounts Paid under Delegation 14 and covering vouchers and direct debits as above was submitted to each Member of the Council for the Ordinary Meeting of **22 March 2016**. All invoices, being the subject of payments made, have been duly certified as to the receipt of goods and services, and prices, computations and costings have been checked against the expenditure authority (i.e. budget, purchase order, delegation).

Eddie Piper
Acting Chief Executive Officer

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

12.3.9 Accounts Paid to 29 February 2016

LOCATION/ADDRESS: N/A
NAME OF APPLICANT: N/A
FILE REFERENCE: F1/4
AUTHOR: Sandy Wyatt – Administration Officer
DISCLOSURE OF INTEREST: Nil
DATE: 15 March 2016
CONSULTATION: Tanika McLennan – Finance and Administration Manager
STATUTORY ENVIRONMENT: Financial Management Regulations and the Local Government Act 1995
POLICY IMPLICATIONS: Nil
FINANCIAL IMPLICATIONS: An appropriate allowance has been made in the current year's budget to fund and authorise expenditure.
STRATEGIC IMPLICATIONS: Nil
VOTING REQUIREMENT: Simple Majority

2016/040 OFFICER RECOMMENDATION/COUNCIL DECISION:

That the Accounts Listed

Municipal Fund	\$120,158.36	
Trust Fund	\$25,836.40	
Mastercard	\$838.39	Detailed statement provided as attachment.
Total	\$146,833.15	Be endorsed.

Moved Cr SE Faulkner

Seconded Cr ARC Sachse

Carried 6/0

BACKGROUND:

Following is a List of Accounts submitted to Council on Tuesday 22 March 2016 for the Municipal Fund, Trust Fund and Mastercard.

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

1. Municipal Fund

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10822	16/02/2016	SHIRE OF MT MARSHALL	Rates prior to sale	1		2,794.83
INV A6076	27/01/2016	SHIRE OF MT MARSHALL	Rates prior to sale		2,794.83	
EFT10823	16/02/2016	AVON WASTE	Rubbish Collection-January'16	1		4,982.27
INV	31/01/2016	AVON WASTE	Domestic rubbish x 4 weeks, Commercial rubbish x 4 weeks, Street bins x 4 weeks, Credit for street bins missed in December 2015, Recycle bins x 2 weeks, Farmers recycle bins x 2 weeks, Contract invoice adjustment from October 2013-March 2015-Monthly charge for street bins, Contract invoice adjustment from October 2013-March 2015-Monthly charge for recycle bins		4,982.27	
EFT10824	16/02/2016	BOC GASES	Gas cylinders-January'16	1		83.04
INV	29/01/2016	BOC GASES	Oxygen indust g size x 31 days, Dissolved Acetylene g size x 31 days, Nitrogen indus dry e size x 31 days, Oxygen medical c size x 31 days		83.04	
EFT10825	16/02/2016	COURIER AUSTRALIA	Freight-January'16	1		28.35
INV 22116	22/01/2016	COURIER AUSTRALIA	Freight Library		28.35	
EFT10826	16/02/2016	KTY ELECTRICAL SERVICES	Various repairs-January'16	1		1,554.63
INV	20/01/2016	KTY ELECTRICAL SERVICES	Repair/replace exit sign		376.42	
INV	28/01/2016	KTY ELECTRICAL SERVICES	Installation of exit lights at front & rear door-playgroup area and provided test information books. in accordance with AS2293.1,2&3		775.50	
INV	20/01/2016	KTY ELECTRICAL SERVICES	Repairs to powerpoint near hockey field and replace exit light in netball courts		248.71	
INV	20/01/2016	KTY ELECTRICAL SERVICES	Repairs to exit signs.		154.00	
EFT10827	16/02/2016	BENCUBBIN NEWS & POST	Postage 18.1.16-22.1.16	1		21.65
INV 5499	22/01/2016	BENCUBBIN NEWS & POST	Postage 18.1.16-22.1.16		21.65	
EFT10828	16/02/2016	BEACON CENTRAL COMMUNITY RESOURCE CENTRE	Photocopying	1		0.50

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	31/01/2016	BEACON CENTRAL COMMUNITY RESOURCE CENTRE	Photocopying A4 single sided Beacon library		0.50	
EFT10829	16/02/2016	TOTAL EDEN PTY LTD	Various goods-January'16	1		195.42
INV	30/01/2016	TOTAL EDEN PTY LTD	Controller Hunter xc outdoor 6stn		195.42	
EFT10830	16/02/2016	Moore Stephens (WA) Pty Ltd	Audit services for year ended 30 June 2015	1		18,249.00
INV 0191	29/01/2016	Moore Stephens (WA) Pty Ltd	Audit services provided with respect to the year ended 30 June 2015 in accordance with our agreement (\$18,000 less interim billing of \$9,000), Discussion, guidance, and audit of fair value calculations for Roads, Footparths, Parks & Ovals and Airport in accordance with AASB 13 and financial management regulation 17A as per our agreement, Finalisation of the management letter for the year ended 30 June 2015, Travel costs as per our agreement, Out of pocket expenses as per our agreement		18,249.00	
EFT10831	16/02/2016	STAR TRACK EXPRESS	Freight-January'16	1		51.07
INV	13/01/2016	STAR TRACK EXPRESS	Freight David Gray		51.07	
EFT10832	16/02/2016	BENCUBBIN TRUCK N AUTO'S	Various repairs-January'16	1		3,590.80

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 5307	11/01/2016	BENCUBBIN TRUCK N AUTO'S	Carry out undercarriage inspection on side tipper trailer, ordered parts required for repairs. Jacked up trailer axles and placed on axle stands. Removed front axle hubs, replaced brake shoes and lining, brake shoes rollers, anchor pins, return springs and anchor springs. Replaced brake drums. Replaced front axle wheel bearings and seals. Replaced front left spring pack. Replaced front right rocker box, rocker pivot bolt and bushes. Replaced all torque rod bushes on all axles and bolts were required. (Had to cut several bolts out as they were seized in torque rods). Checked all other wheel bearings and adjusted. Adjusted all brakes. Welded cracks in front and middle cross member above axles. Repaired air leaks from booster hoses. Fitted booster springs to boosters were required., Castrol htb grease 2.5kg (spheerol), Wurth brake clean 500ml can, 9 leaf spring pack, Bpw brake drum, Euclid/meritor bpw brake 95, Bpw oil seal blue, Timken bearing set bpw x 33118m, Timken bearing set bpw x 33213m, Equaliser, Bush 1110, Bolt assy 1261b, Bolt 1415, Washer 1414, Lock nut 7037, Torque rod bush 1311, Freight for brake parts via star track express 177kg, Freight for leaf springs via star track express 59kg, Booster return spring, 1/2' x 5' ht bolt with nyloc nut		3,590.80	
EFT10833	16/02/2016	IT VISION	Technical services-January16	1		2,200.00
INV 26134	31/01/2016	IT VISION	Rates system check up-Louise Sequerah 20/1/16 9.00am-1.30pm		2,200.00	
EFT10834	16/02/2016	TUDOR HOUSE	Various goods-December'15	1		864.00
INV 57171	15/12/2015	TUDOR HOUSE	Pvc Banners 850mmx1520mm double sided,pocket at top and eyelets at bottom., Art prep		864.00	
EFT10835	16/02/2016	Cutting Edges Equipment Parts	Various goods-January'16	1		1,427.14
INV 3146103	07/01/2016	Cutting Edges Equipment Parts	Grader blade blk curv 7'		1,427.14	
EFT10836	16/02/2016	BENCUBBIN AG SUPPLIES	Various goods-January'16	1		565.58
INV 0116111	27/01/2016	BENCUBBIN AG SUPPLIES	Pvc valve socket 20mm x 3/4"m bsp, Cat (#5) 25mm x 20mm red bush pvc		2.37	
INV 0116096	20/01/2016	BENCUBBIN AG SUPPLIES	Neta elbow 19mm barb x 1/2"m		8.80	

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0116095	20/01/2016	BENCUBBIN AG SUPPLIES	Cat # 19 25mm tee pvc, Cat # 13 25mm x 90d elbow pvc, Cat # 17 25mm x 1' valve/socket pvc, Pvc pipe 25 class 18, Pvc cement 250ml, Pvc primer 250ml		454.41	
INV 0116112	28/01/2016	BENCUBBIN AG SUPPLIES	Plant & Property Maintenance Voucher - Pmmv133 B.Reid		100.00	
EFT10837	16/02/2016	RADIOWEST BROADCASTERS PTY LTD	Advertising-January'16	1		66.00
INV	31/01/2016	RADIOWEST BROADCASTERS PTY LTD	Advertising-Around the towns interviews		66.00	
EFT10838	16/02/2016	GERALDTON FUEL	Fuel-January'16	1		940.29
INV 31116	31/01/2016	GERALDTON FUEL	Monthly card fee, Reversal card fee, Monthly card fee, Monthly card fee, Monthly card fee, Monthly card fee, Fuel, Fuel		940.29	
EFT10839	16/02/2016	5RIVERS PLUMBING AND GAS	Various repairs-January'16	1		2,350.50
INV	25/01/2016	5RIVERS PLUMBING AND GAS	Check water main along sides of the units. Checked water meter,and investigate other possible causes for leaks		498.85	
INV	27/01/2016	5RIVERS PLUMBING AND GAS	Fit new fittings to enable hoses to be joined for greater reach		148.50	
INV	20/01/2016	5RIVERS PLUMBING AND GAS	Repairs to complex roof/drainage		869.41	
INV	29/01/2016	5RIVERS PLUMBING AND GAS	Repairs to broken water pipe. Excavate,cap off pipe end temporarily. Run new cw line to evap cooler,travel & labour		661.04	
INV	25/01/2016	5RIVERS PLUMBING AND GAS	Installation of new tap set to shower		172.70	
EFT10840	16/02/2016	BENNY MART	Australia Day Breakfast	1		553.60
INV 88941	25/01/2016	BENNY MART	Dors bacon 5kg, Sausages x 100, TT The One Omega3 sw 700g, TT 9Grain Med Slice 700g, Pura fc bottle 2lt, Just juice orange 2lt, Crisco vegetable oil 750ml, McC Hash Browns 2kg, B&G White Sugar 1kg, Browns natural van bean yog 1kg, D'dale ex/soft marg 500g, M/sun muesli apr/alm 650g, Meggles farm 12 lge eggs		402.55	
INV	31/01/2016	BENNY MART	Milk 2lt and orange juice, Paper towel 2pk, Paper towel 2pk, Paper towel 2pk, Laundry powder 2kg, Ice 3.5kg bag, Devondale skim milk 1lt, Bottle milk 2lt, C/life fresh linen 5pk soap, Milk 2lt, Selleys sugar soap 750ml, Laundry powder 2kg, White vinegar 2ltr, Bottle milk 2lt, Lipton tea bags 100's, Duracell c/top 9v battery 2pk, Kleenex tissue, Table napkins 100pk, Milk 2lt		151.05	
EFT10841	16/02/2016	DONOVAN FORD	Various goods-January'16	1		872.45

Minutes of the Ordinary Meeting of Council **held on Tuesday 22 March 2016**

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	29/01/2016	DONOVAN FORD	Supply and install side steps to Ford Ranger utility		872.45	
EFT10842	16/02/2016	JENNI BUNCE - CLEANING	Various cleaning-Beacon 14.1.16-27.1.16	1		1,190.00
INV 27116	27/01/2016	JENNI BUNCE - CLEANING	Beacon complex incl changerooms & gym, Beacon community centre/hall, Beacon cabins/cvpk bookings/maintenance, Beacon cvpark ablution/kitchen, Beacon barracks bookings/maintenance, Beacon cabins/cvpk cabin cleaning, Beacon barracks vacated rooms clean, Bins,other on Rdo days		1,190.00	
EFT10843	16/02/2016	RJ BACK	Review impact of proposed debt/financial ratio impact	1		2,502.50
INV 788	26/01/2016	RJ BACK	Review impact of proposed debt/financial ration impact. Set up LTFP data 13.75hrs @ \$100 per hour, Review scenarios and report 9 hours @ \$1-- per hour		2,502.50	
EFT10844	16/02/2016	GREAT SOUTHERN FUELS	Fuel-January'16	1		2,433.41
INV	31/01/2016	GREAT SOUTHERN FUELS	Fuel, Fuel, Fuel, Fuel, Fuel		607.97	
INV I004323	18/01/2016	GREAT SOUTHERN FUELS	Diesel 1700litres Bencubbin Caravan Park		1,775.94	
INV	19/01/2016	GREAT SOUTHERN FUELS	Replacement Fuel Card, Replacement Fuel Card, Replacement Fuel Card, Replacement Fuel Card, Replacement Fuel Card, Replacement Fuel Card, Replacement Fuel Card, Replacement Fuel Card, Replacement Fuel Card, Replacement Fuel Card, Replacement Fuel Card, Replacement Fuel Card, Replacement Fuel Card, Replacement Fuel Card, Replacement Fuel Card		49.50	
EFT10845	16/02/2016	Pete's Shed	Keys cut	1		12.00
INV 2032	29/01/2016	Pete's Shed	Cutting of keys		12.00	
EFT10846	16/02/2016	SALLY MORGAN	Reimbursement-Uniform	1		59.85
INV 3914	23/01/2016	SALLY MORGAN	Pants, top and dress		59.85	
EFT10847	16/02/2016	LOREN NORTHOVER	Reimbursement for various goods-January'16	1		73.00
INV 25116	25/01/2016	LOREN NORTHOVER	Reimbursement 56 uniform allowance-Dress, Reimbursement for Omo for workers camp		73.00	

Chairman Initial

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10848	16/02/2016	SANDRA WYATT	Reimbursement-Uniform	1		60.00
INV 16116	16/01/2016	SANDRA WYATT	Reimbursement-uniform, 1 x shorts & 1 x top		60.00	
EFT10849	16/02/2016	ECOWATER SERVICES	Maintenance biomax system-229 Murray St	1		146.40
INV C1042	27/01/2016	ECOWATER SERVICES	Quarterly Maintenance Service on C10 size biomax system, Chlorine (Trichlorcyanuric Acid Tablets) pkt of 5, Biological Insecticide		146.40	
EFT10850	16/02/2016	MARKET CREATIONS	Various goods-January'16	1		1,199.00
INV EZ81-1	30/01/2016	MARKET CREATIONS	Design & print invoice letterhead		308.00	
INV FA06-1	30/01/2016	MARKET CREATIONS	Business cards for Rachel Kirby-colour double sided 360gsm card		99.00	
INV EY99-1	29/01/2016	MARKET CREATIONS	Print C4 Envelopes, Print Plain Envelopes x 500 and Window Face Envelopes x 500		792.00	
EFT10851	16/02/2016	Wheatbelt Community Development Service	Transcription cataloguing for History Working Group	1		178.50
INV 8	23/12/2015	Wheatbelt Community Development Service	Transcription cataloguing Norm Bates and Hillary West/Lil & Laurie O'Neil 5.1hrs		178.50	
EFT10852	16/02/2016	Sarah Mary Moug	Reimbursement-Training courses	1		136.95
INV	25/01/2016	Sarah Mary Moug	Reimbursement for training courses required to fulfil Family Day Care Coordinator role-Police Check, Reimbursement for training courses required to fulfil Family Day Care Coordinator role-In Safe Hands (Child Protection), Reimbursement for training courses required to fulfil Family Day Care Coordinator role-Aust.Institute of Food Safety		136.95	
EFT10854	22/02/2016	AUSTRALIAN TAXATION OFFICE	Bas-January'16	1		21,036.00
INV JAN16	31/01/2016	AUSTRALIAN TAXATION OFFICE	Gst on sales, Payg withheld, Gst on purchases, Fuel tax credit		21,036.00	
EFT10855	22/02/2016	Bankwest Corporate Mastercard	Various goods-January'16	1		838.39

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2967	31/01/2016	Bankwest Corporate Mastercard	Card 5586023701097258 Refund of insurance for Little Bees, Card 5586023701097258 Hooks, Card 5586023701097258 Hooks, Card 5586023701097258 Subs-age friendly/safety, Card 5586023701097258 Yearly renewal for Adobe Illustrator programme used by CDO, Card 5586023701097258 Dvd's for the Bencubbin & Beacon outdoor movie night, Card 5586025951036969 Foxtel-camp, Card 5586025951036969 Foxtel-camp, Card 5586025951036969 229 Murray Street, Card 5586025401100613 Lockwood Symmetry knob entrance set, Card 5586025401100613 Doona covers/Bath towels/Pillow protectors & Delivery Fee, Card 5586025401100613 Towels/Ironing Board & Delivery Fee, Annual fee reversal		838.39	
EFT10856	23/02/2016	DC PAYMENTS AUSTRALASIA	Ongoing fees for ATM-January'16	1		88.72
INV	31/01/2016	DC PAYMENTS AUSTRALASIA	Ongoing fees for Atm-January'16		88.72	
EFT10940	03/02/2016	WA TREASURY CORPORATION	Loan 115 & Loan 117	1		28,670.83
INV 115/117	03/02/2016	WA TREASURY CORPORATION	Loan 115 Principal payment - Housing repairs/upgrade, Loan 115 Interest payment - Housing repairs/upgrade, Loan 117 Principal payment - Bencubbin cabins, Loan 117 Interest payment - Bencubbin cabins		28,670.83	
EFT10941	29/02/2016	WA TREASURY CORPORATION	Loan 119	1		975.84
INV 119	29/02/2016	WA TREASURY CORPORATION	Loan 119 Principal payment-Benny Mart, Loan 119 Interest payment-Benny Mart		975.84	
18659	16/02/2016	WATER CORPORATION	Utility charges-December'15	1		1,163.73
INV	29/01/2016	WATER CORPORATION	Utility charges 9017252504 24.11.15-27.1.16 Standpipe at Fitzpatrick Rd Gabbin Lot 1472		343.64	

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 19116	19/01/2016	WATER CORPORATION	9007649065 Utility charges 18.11.15-18.1.16 Standpipe at res 39186 Mouroubra Rd Koorda-Buntine fl lot opp lot 3000, 9007631084 Utility charges 12.11.15-15.1.16 Standpipe at Bencubbin-Kellerberrin Rd Kellerberrin Nth fl lot 18563re, 9007631105 Utility charges 12.11.15-15.1.16 Standpipe at Bencubbin-Kellerberrin Rd Kellerberrin Nth fl lot adj lot, 9007646307 Utility charges 12.11.15-15.1.16 Standpipe at 861L Scarlett St Kellerberrin Nth fl lot 861, 9007646489 Utility charges 12.11.15-15.1.16 Playground at 9L Hammond St Kellerberrin Nth fl lot 9		820.09	
18660	16/02/2016	SYNERGY	Utility charges-January'16	1		75.40
INV 27116	27/01/2016	SYNERGY	891897710 Utility charges 3.11.15-4.1.16, 796195950 Utility charges 18.11.15-4.1.16, 367390670 Utility charges 18.11.15-4.1.16		75.40	
DD8259.1	03/02/2016	WALGS PLAN	Payroll deductions	1		6,417.46

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	03/02/2016	WALGS PLAN	Super. for John Alexander Walker 000476 03/02/2016, Super. for John Alexander Walker 000476 03/02/2016, Super. for Jens Dierks 001460 03/02/2016, Super. for Jens Dierks 001460 03/02/2016, Super. for William Gracie 001461 03/02/2016, Super. for William Gracie 001461 03/02/2016, Super. for Bonney Joy Drinkwell 259162 03/02/2016, Super. for Darrel Kett 015717 03/02/2016, Super. for Darrel Kett 015717 03/02/2016, Super. for REBECCA WATSON 016207 03/02/2016, Super. for William Reid 000572 03/02/2016, Super. for William Reid 000572 03/02/2016, Super. for Tanika Louise McLennan 45573 03/02/2016, Super. for Tanika Louise McLennan 45573 03/02/2016, Super. for Dallas Pierpoint 222680 03/02/2016, Super. for Dallas Pierpoint 222680 03/02/2016, Super. for Ralph Wallace English 012921 03/02/2016, Super. for Ralph Wallace English 012921 03/02/2016, Super. for William John Waghorn 012245 03/02/2016, Super. for Nadine Richmond 012439 03/02/2016, Super. for William Francis Hedley 253862 03/02/2016, Super. for William Francis Hedley 253862 03/02/2016, Super. for Michael Sredojevic 001411 03/02/2016, Super. for Robin Fletcher 258664 03/02/2016, Super. for Robin Fletcher 258664 03/02/2016, Super. for Sandra Lee Wyatt 020473 03/02/2016, Super. for Loren Rosemary Northover 261151 03/02/2016, Super. for Michael Shane Kett 026649 03/02/2016, Super. for Michael Shane Kett 026649 03/02/2016, Super. for Meg Lee Wyatt 263792 03/02/2016, Super. for James Curwen Boyd 263956 03/02/2016	1	4,783.30	
INV	03/02/2016	WALGS PLAN	Payroll Deduction for John Alexander Walker 03/02/2016	1	332.39	
INV	03/02/2016	WALGS PLAN	Payroll Deduction for Jens Dierks 03/02/2016, Payroll Deduction for Darrel Kett 03/02/2016	1	236.06	
INV	03/02/2016	WALGS PLAN	Payroll Deduction for William Gracie 03/02/2016, Payroll Deduction for William Reid 03/02/2016, Payroll Deduction for William Francis Hedley 03/02/2016	1	361.06	
INV	03/02/2016	WALGS PLAN	Payroll Deduction for Tanika Louise McLennan 03/02/2016	1	242.54	
INV	03/02/2016	WALGS PLAN	Payroll Deduction for Dallas Pierpoint 03/02/2016	1	28.61	
INV	03/02/2016	WALGS PLAN	Payroll Deduction for Ralph Wallace English 03/02/2016	1	291.38	
INV	03/02/2016	WALGS PLAN	Payroll Deduction for Robin Fletcher 03/02/2016	1	37.62	
					<u>37.62</u>	Chairman Initial

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	03/02/2016	WALGS PLAN	Payroll Deduction for Michael Shane Kett 03/02/2016	1	104.50	
DD8259.2	03/02/2016	Essential Super	Superannuation contributions	1		111.15
INV SUPER	03/02/2016	Essential Super	Super. for Sarah Mary Moug 067979001482616 03/02/2016	1	111.15	
DD8259.3	03/02/2016	WATER CORPORATION SUPERANNUATION PLAN	Superannuation contributions	1		181.08
INV SUPER	03/02/2016	WATER CORPORATION SUPERANNUATION PLAN	Super. for Sally Jane Morgan 425350026 03/02/2016	1	181.08	
DD8259.4	03/02/2016	DL SELLENGER SUPERFUND	Superannuation contributions	1		1,220.19
INV	03/02/2016	DL SELLENGER SUPERFUND	Payroll Deduction for Dirk John Sellenger 03/02/2016	1	433.85	
INV SUPER	03/02/2016	DL SELLENGER SUPERFUND	Super. for Dirk John Sellenger 001 03/02/2016, Super. for Dirk John Sellenger 001 03/02/2016	1	786.34	
DD8259.5	03/02/2016	MTAA SUPERANNUATION	Superannuation contributions	1		181.22
INV SUPER	03/02/2016	MTAA SUPERANNUATION	Super. for Peter Robert Walker 298282 03/02/2016	1	181.22	
DD8259.6	03/02/2016	THE NICK & TRYPHENA SUPERANNUATION FUND	Superannuation contributions	1		50.10
INV SUPER	03/02/2016	THE NICK & TRYPHENA SUPERANNUATION FUND	Super. for TRYPHENA JEAN GILLETT 03/02/2016	1	50.10	
DD8259.7	03/02/2016	COLONIAL FIRST STATE INVESTMENTS	Superannuation contributions	1		154.31
INV SUPER	03/02/2016	COLONIAL FIRST STATE INVESTMENTS	Super. for Malcolm Scott Tabner 065024647564 03/02/2016	1	154.31	
DD8259.8	03/02/2016	Tasplan	Superannuation contributions	1		255.36
INV SUPER	03/02/2016	Tasplan	Super. for Allan James Monson 16283556 03/02/2016	1	255.36	
DD8259.9	03/02/2016	PRIME SUPER	Superannuation contributions	1		175.93
INV SUPER	03/02/2016	PRIME SUPER	Super. for Ryan Alfred Gobbart 14017224 03/02/2016	1	175.93	
DD8268.1	17/02/2016	WALGS PLAN	Payroll deductions	1		6,532.54

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	17/02/2016	WALGS PLAN	Super. for John Alexander Walker 000476 17/02/2016, Super. for John Alexander Walker 000476 17/02/2016, Super. for Jens Dierks 001460 17/02/2016, Super. for Jens Dierks 001460 17/02/2016, Super. for William Gracie 001461 17/02/2016, Super. for William Gracie 001461 17/02/2016, Super. for Bonney Joy Drinkwell 259162 17/02/2016, Super. for Darrel Kett 015717 17/02/2016, Super. for Darrel Kett 015717 17/02/2016, Super. for Rebecca Watson 016207 17/02/2016, Super. for Rebecca Watson 016207 17/02/2016, Super. for William Reid 000572 17/02/2016, Super. for William Reid 000572 17/02/2016, Super. for Tanika Louise McLennan 45573 17/02/2016, Super. for Tanika Louise McLennan 45573 17/02/2016, Super. for Dallas Pierpoint 222680 17/02/2016, Super. for Dallas Pierpoint 222680 17/02/2016, Super. for Ralph Wallace English 012921 17/02/2016, Super. for Ralph Wallace English 012921 17/02/2016, Super. for William John Waghorn 012245 17/02/2016, Super. for Nadine Richmond 012439 17/02/2016, Super. for William Francis Hedley 253862 17/02/2016, Super. for William Francis Hedley 253862 17/02/2016, Super. for Michael Sredojevic 001411 17/02/2016, Super. for Robin Fletcher 258664 17/02/2016, Super. for Robin Fletcher 258664 17/02/2016, Super. for Sandra Lee Wyatt 020473 17/02/2016, Super. for Loren Rosemary Northover 261151 17/02/2016, Super. for Michael Shane Kett 026649 17/02/2016, Super. for Michael Shane Kett 026649 17/02/2016, Super. for Meg Lee Wyatt 263792 17/02/2016, Super. for Karrie Leah Stewart 263862 17/02/2016	1	4,868.55	
INV	17/02/2016	WALGS PLAN	Payroll Deduction for John Alexander Walker 17/02/2016	1	332.39	
INV	17/02/2016	WALGS PLAN	Payroll Deduction for Jens Dierks 17/02/2016, Payroll Deduction for Darrel Kett 17/02/2016	1	251.11	
INV	17/02/2016	WALGS PLAN	Payroll Deduction for William Gracie 17/02/2016, Payroll Deduction for William Reid 17/02/2016, Payroll Deduction for William Francis Hedley 17/02/2016	1	366.98	
INV	17/02/2016	WALGS PLAN	Payroll Deduction for Tanika Louise McLennan 17/02/2016	1	221.73	
INV	17/02/2016	WALGS PLAN	Payroll Deduction for Dallas Pierpoint 17/02/2016	1	28.61	
INV	17/02/2016	WALGS PLAN	Payroll Deduction for Ralph Wallace English 17/02/2016	1	291.39	

Chairman Initial

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	17/02/2016	WALGS PLAN	Payroll Deduction for Robin Fletcher 17/02/2016	1	67.28	
INV	17/02/2016	WALGS PLAN	Payroll Deduction for Michael Shane Kett 17/02/2016	1	104.50	
DD8268.2	17/02/2016	Essential Super	Superannuation contributions	1		141.36
INV SUPER	17/02/2016	Essential Super	Super. for Sarah Mary Moug 067979001482616 17/02/2016	1	141.36	
DD8268.3	17/02/2016	WATER CORPORATION SUPERANNUATION PLAN	Superannuation contributions	1		196.60
INV SUPER	17/02/2016	WATER CORPORATION SUPERANNUATION PLAN	Super. for Sally Jane Morgan 425350026 17/02/2016	1	196.60	
DD8268.4	17/02/2016	DL SELLENGER SUPERFUND	Superannuation contributions	1		1,220.19
INV	17/02/2016	DL SELLENGER SUPERFUND	Payroll Deduction for Dirk John Sellenger 17/02/2016	1	433.85	
INV SUPER	17/02/2016	DL SELLENGER SUPERFUND	Super. for Dirk John Sellenger 001 17/02/2016, Super. for Dirk John Sellenger 001 17/02/2016	1	786.34	
DD8268.5	17/02/2016	Macquarie Super Accumulator	Superannuation contributions	1		47.23
INV SUPER	17/02/2016	Macquarie Super Accumulator	Super. for Melissa Beagley 802319217 17/02/2016	1	47.23	
DD8268.6	17/02/2016	MTAA SUPERANNUATION	Superannuation contributions	1		181.22
INV SUPER	17/02/2016	MTAA SUPERANNUATION	Super. for Peter Robert Walker 298282 17/02/2016	1	181.22	
DD8268.7	17/02/2016	THE NICK & TRYPHENA SUPERANNUATION FUND	Superannuation contributions	1		52.96
INV SUPER	17/02/2016	THE NICK & TRYPHENA SUPERANNUATION FUND	Super. for Tryphena Jean Gillett 17/02/2016	1	52.96	
DD8268.8	17/02/2016	COLONIAL FIRST STATE INVESTMENTS	Superannuation contributions	1		154.31
INV SUPER	17/02/2016	COLONIAL FIRST STATE INVESTMENTS	Super. for Malcolm Scott Tabner 065024647564 17/02/2016	1	154.31	
DD8268.9	17/02/2016	Tasplan	Superannuation contributions	1		430.92
INV SUPER	17/02/2016	Tasplan	Super. for Allan James Monson 16283556 17/02/2016	1	430.92	
DD8259.10	03/02/2016	OnePath	Superannuation contributions	1		138.37

Chairman Initial

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	03/02/2016	OnePath	Super. for Melissa Lee Kett 1003962130 03/02/2016	1	138.37	
DD8268.10	17/02/2016	PRIME SUPER	Superannuation contributions	1		84.22
INV SUPER	17/02/2016	PRIME SUPER	Super. for Ryan Alfred Gobbart 14017224 17/02/2016	1	84.22	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL	120,158.36
TOTAL		120,158.36

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

2. Trust

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10942	29/02/2016	DEPARTMENT OF TRANSPORT	MMSO20160224	3		25,836.40
			TOTAL			
3		TRUST	25,836.40			
TOTAL			25,836.40			

3. Mastercard Summary

Details	Amount
Family Day Care-Refund insuran	-212.13
Kmart-Hooks	59.00
Kmart-Hooks	25.00
Subs-Age friendly/Safety	13.20
Dvd's-movie nights	33.94
Adobe	239.88
Foxtel	155.00
Foxtel	200.00
Foxtel-229 Murray	155.00
Lockwood knob entrance set	55.50
Towels/Doona covers,Pill protect	97.00
Towels/Ironing Board	56.00
Reversal annual fee	-39.00
	838.39

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

This List of Accounts Paid under Delegation 14 and covering vouchers and direct debits as above was submitted to each Member of the Council for the Ordinary Meeting of **22 March 2016**. All invoices, being the subject of payments made, have been duly certified as to the receipt of goods and services, and prices, computations and costings have been checked against the expenditure authority (i.e. budget, purchase order, delegation).

Eddie Piper
Acting Chief Executive Officer

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cr SE Faulkner left Council Chambers at 4:11pm.

2016/041 COUNCIL DECISION:

That Cr SE Faulkner be included in discussion and voting in agenda item 12.3.10 due to Council determining that the matter is trivial and unlikely to influence conduct in relation to the matter.

Moved Cr ARC Sachse

Seconded Cr PA Gillett

Carried 5/0

Cr SE Faulkner re-entered Council Chambers at 4:16pm.

Cr SE Faulkner left Council Chambers at 4:16pm.

2016/042 COUNCIL DECISION:

That Cr SE Faulkner be included in discussion and voting in agenda item 12.6.1 due to Council determining that the matter is trivial and unlikely to influence conduct in relation to the matter.

Moved Cr ARC Sachse

Seconded Cr PA Gillett

Carried 5/0

Cr SE Faulkner re-entered Council Chambers at 4:17pm

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

12.3.10 Budget Review as at 31 January 2016

LOCATION/ADDRESS: N/A
NAME OF APPLICANT: N/A
FILE REFERENCE: F1/3
AUTHOR: Tanika McLennan – Finance & Administration Manager
DISCLOSURE OF INTEREST: Nil
DATE: 11 March 2016
ATTACHMENT NUMBER: 12.3.10 – Budget Review 31 January as at 2016
CONSULTATION: Sue Voloczi – Contract Accountant
STATUTORY ENVIRONMENT: Local Govt. Act 1995 section 6.2 and Financial Management Regulations 33A

33A. Review of budget

(1) Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.

(2A) The review of an annual budget for a financial year must —

(a) consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and

(b) consider the local government's financial position as at the date of the review; and

(c) review the outcomes for the end of that financial year that are forecast in the budget.

(2) Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.

(3) A council is to consider a review submitted to it and is to determine* whether or not to adopt the review, any parts of the review or any recommendations made in the review.

*Absolute majority required.

(4) Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.

POLICY IMPLICATIONS:

FINANCIAL IMPLICATIONS:

Nil

Major impacts on the January 2016 budget review are as follows:

Description

**Favourable/
(Unfavourable)**

Bencubbin Rec Centre Deferred and Revised per Council Resolution 2015/151

NSRF Grant Bencubbin Rec Centre
Deferred

(990,000)

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

FINANCIAL IMPLICATIONS:	Reserve Transfers	(407,000)
	Proceeds from New Debenture - delayed to 2016/17	(1,300,000)
	Held pending redevelopment per Council Resolution 2015/151	(100,000)
	Bencubbin Rec Complex Redevelopment 2016/17	2,797,000
		<hr/> 0 <hr/>

Depreciation Expense

567,800

Depreciation Expense was reviewed as at 1 July 2015 in accordance with the Shire's Accounting Policy as outlined in Note 1 to the Annual Financial Statements.

It was determined that for some assets, an increase in estimated useful life and/or Residual value was appropriate.

This does not impact on the Rate Setting Statement as depreciation is added back to calculate required Rates Income.

A reduction in depreciation expense results in an increase in net income per the Operating Statement and more correctly calculates ratios reported to the Department of Local Government for the Shire.

General Purpose Funding

Grants (WALGGC) Equalisation
Reduced against indicative figure
advised by Department of Local
Government and Communities June
2015

(64,400)

Governance

Replace CEO

(112,000)

Economic Services

Workers camp rental income

141,000

Other Property and Services

Wages Overhead Recovery

77,500

Plant Operating Costs

28,500

Plant Depreciation

65,000

To date, overheads have been recovered at a rate greater than the expenditure of same. This variance can occur due to the timing of things such as servicing of large plant, replacement of tyres etc. but is

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

FINANCIAL IMPLICATIONS: primarily a reflection of greater works crew productivity in 2015/16 than achieved in previous years. Any material differences will need to be adjusted against jobs at year end and this may have an impact on Council's total expenditure on roads.

Annual Plant Cost Hours Comparison

2010/11	10,444
2011/12	9,361
2012/13	11,822
2013/14	7,910
2014/15	9,119
2015/16	
Projected	13,359

Capital Expenditure

Set up of workers camp more than budget	(175,100)
Net Decrease on Road Construction Program Costs	123,315

Adjustments for Disposal of Assets

Lot 31 Monger St Bencubbin - Industrial Shed not sold - Proceeds	(90,000)
Loss on Sale not incurred	128,334

STRATEGIC IMPLICATIONS: The adopted budget and changes recommended in this Budget Review are in accordance with the Shire's Integrated Planning documents.

VOTING REQUIREMENT: Absolute Majority

2016/043 OFFICERS RECOMMENDATION/COUNCIL DECISION:

That Council accept the Budget Review with the following variations for the period 1 July 2015 to 31 January 2016 as follows:

Description	Budget Amendment Favourable (Unfavourable) \$
Schedule Adopted Budget - Closing Funds	
Surplus b/f audit adjustments to Financial Statements	23,334
03 General Purpose Funding	
Rates	(12,400)
Movement in Excess Rates	(43,400)
Grants (WALGGC) Equalisation	(64,400)

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

	Rates Penalties	4,900	
	Interest on Investments	14,900	
	Interest on Reserves	25,200	
	Valuation Expenses	6,400	(68,800)
04	Governance		
	Conference Expenses - Councillors	4,000	
	Election Expenses	3,100	
	Salaries - Administration	(94,419)	
	Recruitment fees	(20,000)	
	Superannuation - Administration	6,524	
	Office Equipment Maintenance - Admin	(1,800)	
	Telephone - Admin	(5,000)	
	Administration Rental Subsidy - Expense	(6,500)	
	Advertising - Administration	3,800	
	Bank Fees	(2,000)	
	Audit Fees	(7,000)	
	Legal Expenses	(5,000)	
	Training Expenses - Admin	5,000	
	Consultants - Admin	(28,200)	
	Depreciation - Admin Furniture & Equipment	(2,400)	
	Depreciation- Admin - Plant & Equipment	(1,100)	
	Printing & Stationery - Admin	2,000	
	Computer Support & Software Subscriptions	(5,000)	
	Advertising Rebate and Other Administration		
	Reimbursements	5,000	
	Community Events & Functions	7,000	(141,995)
05	Law, Order and Public Safety		
	Grant - FESA	(2,600)	
	Allocation Administration Expenses	(5,700)	(8,300)
07	Health		
	Mosquito Control	3,500	
	Bencubbin Silver Chain Garden Maintenance	(1,000)	
	Silver Chain House - Beacon - Maintenance	(2,000)	500
08	Education and Welfare		
	Senior Citizen's/Masonic Hall	(2,000)	
	Rent - Aged Care Units	4,400	
	Family Support/Com. Dev. Officer - Salaries	(3,918)	
	Family Support/Com. Dev. Officer - Other	(2,000)	(3,518)
09	Housing		
	Admin Housing Rental Income	4,000	
	Engineering Housing Subsidy Income	22,300	
	Administration Rental Subsidy Income	6,500	
	Depreciation - Staff Housing Land & Buildings	(6,400)	
	Community Housing – Rent income	11,500	
	Rental Income - Housing Other	3,000	40,900
10	Community Amenities		
	Domestic Collection	4,200	
	Recycling Kerbside Collection	2,000	

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

	Refuse Site Maintenance	(7,000)	
	Refuse Collection - Industrial & Commercial	3,300	
	Refuse Collection - Street Bins	(4,700)	
	Plant & Equipment Dep'n Sanitation	2,300	
	Motor Vehicle Expenses	(1,000)	
	Cemeteries	(5,300)	
	Portable Toilets	1,800	
	Cemetery Charges	1,300	(3,100)
11	Recreation and Culture		
	Sturt Pea House Expenses	(3,000)	
	Contributions to Sturt Pea House	2,500	
	Child Care fees Charged	(2,000)	
	Aquatic Centre - Water	(3,000)	
	Aquatic Centre - Chemicals	(2,000)	
	Aquatic Centre - Other	(11,000)	
	Aquatic Centre - Maintenance	26,000	
	Government Grant - Operational	2,000	
	Aquatic Centre Fees	(1,800)	
	Library Maintenance	(8,000)	
	Wages & Superannuation Library	2,800	
	Grant - Kids Sport	1,000	
	Recreation Ground - Beacon	(39,500)	
	Ovals & Parks - Depreciation	3,900	
	Infrastructure Other - Depreciation	(20,000)	
	NSRF Grant Bencubbin Rec Centre Delayed	(990,000)	
	Gymnasium Income	4,800	(1,037,300)
12	Transport		
	Depot Maintenance	10,000	
	Plant & Equipment Depn	(4,600)	
	Infrastructure Depn	592,800	
	Drainage Depn	7,500	
	Footpaths & Kerbing Depn	(5,700)	
	MRWA Black Spot Grant	16,880	
	Loss on Disposal of Assets	26,589	
	Profit on Disposal of Assets	(590)	
	Allocate Admin Expenses	(7,500)	
	Depreciation Airstrips	(16,000)	619,379
13	Economic Services		
	Caravan Park - Bencubbin Cabins expenses	7,600	
	Fees received - Bencubbin Cabins	(12,800)	
	Caravan Park - Beacon Expenses	(15,000)	
	Caravan Park - Beacon Cabins expenses	(17,900)	
	Fees received - Beacon Cabins	(4,500)	
	Tourism Reimbursement & Minor Income	(1,400)	
	Economic Development - Other Expenses	7,000	
	Lease - Lot 39 Monger St	2,600	
	Industrial Shed - Lot 39 Monger St	(1,400)	
	Loss on Disposal of Assets - Economic Services	128,344	
	BankWest Super Agency	900	
	BankWest Commission	(1,000)	
	BankWest - Reimbursement	(1,200)	

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cleaning Expenses - Workers Camp	(15,300)	
Insurance Workers Camp	1,000	
Repairs & Maintenance	(7,300)	
Utilities Workers Camp	10,000	
Workers Camp Rental Income	<u>141,400</u>	221,044
14 Other Property and Services		
Private Works - expense	(15,000)	
Private Works - Income	10,000	
Works Supervision - Salaries	24,300	
Outside Staff - Superannuation	(11,000)	
Engineering Housing Subsidy - Exp	(22,300)	
Engineering - Long Service Leave	(2,000)	
Occ Safety & Health	10,000	
Workers Compensation Insurance	2,000	
Engineering - Staff Training	9,000	
Engineering Consultants	8,000	
Less Overheads Alloc to Works	58,862	
Parts & Repairs	(55,428)	
Repairs - Wages & Overheads	(17,000)	
Licences	5,100	
Freight Parts	(5,500)	
Insurance	3,300	
Less Plant Op Alloc to Works	90,556	
Reimbursement - Plant Operation Costs	4,000	
Depreciation Plant & Equip. POC	17,500	
Depreciation Allocated To Jobs	47,687	
Workers Compensation Paid to Employees	31,100	
Reimbursement - Workers Comp	<u>(32,500)</u>	160,677
Adjustments for Disposal of Assets		
Proceeds from Disposal of Assets	(127,300)	
(Profit)/Loss on Sale of Assets	<u>(154,343)</u>	(281,643)
Transfers from Reserves		
Integrated Plan/Financial Reporting Reserve	16,576	
Bencubbin Recreation Complex Reserve	(7,000)	
Public Amenities & Buildings Reserve	(400,000)	
Held pending Bencubbin Rec Centre Redevelopment	<u>(100,000)</u>	(490,424)
Transfers to Reserves		
Interest on reserves more than budget	<u>(25,209)</u>	(25,209)
Depreciation Expense		
Depreciation Expense written back in Rate Setting		
Statement less than budget	<u>(567,800)</u>	(567,800)
Loan Funds		
Proceeds from New Debenture - delayed to 2016/17	<u>(1,300,000)</u>	(1,300,000)
Capital Expenditure		
<i>Reduced Capital Expenditure</i>		
Bencubbin Rec Complex Redevelopment 2016/17	2,797,000	

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cemetery/Memorial Works reduced	30,000	
Refurbish Lot 166 & 167 Collins Street reduced	20,000	
Office Power generator less than budget	1,700	
Backhoe less than budget	4,100	
Van for Cleaner less than budget	5,100	
4x2 D/Cab - Northern grader operator deferred	35,000	
Utility with Tipping Tray deferred	38,500	
<i>Road projects less than Budget</i>		
Bencubbin - Beacon Road - Slk 0.030 To 0.560 Reconstruction	5,793	
Clark Road - Slk 0.00 To 0.00 Re-Align Corner	82,847	
East Boundary Road Slk 0.00 To 1.50 Gravel Sheeting	2,676	
Matthews Road - Slk 0.00 To 0.00 Gravel Sheeting		
2.7Km	71,261	
Gabbin - Trayning Road Slk 0.00 To 0.00 Gravel Sheeting	20,571	
Beacon Rock Road - Slk 0.00 To 0.00 Gravel Sheeting	2,710	
Dampier Street Slk 0.00 To 0.400 Construct And Seal	48,923	
Askew And Hymas Streets Slk 0.00 To 0.00 Construct And Seal	87,792	
Waddouring Back Road Slk 0.00 To 0.00 Gravel Sheeting 1.00Km	17,589	
Rupe Street Slk 0.00 To 0.230 Reseal	17,484	
Burakin - Wialki Road - Slk 44.56 To Slk 47.78 Shoulder Reconstruction	27,041	
Koorda - Bullfinch Road SLK Construct and Reseal	58,626	3,374,713
<i>Increased Capital Expenditure Other</i>		
Sturt Pea House Improvements	(9,323)	
Set Up Workers Camp Bencubbin	(175,100)	
Crew Cab Truck	(2,070)	
<i>Road projects more than Budget</i>		
Monger Street Slk 0.00 To 0.860 Reseal	(50,440)	
Kellerberrin - Bencubbin Road - Slk 0.00 To Slk 1.50 Reconstruct & Seal	(8,377)	
Koorda Bullfinch Rd Railway Crossing Black Spot Funding	(63,300)	
<i>New Road projects to make up shortfall</i>		
Bencubbin - Beacon Rd - SLK 14.61 - 15.29 (680m) - Reconstruct Pavement at Perry Rd S-bend	(105,200)	
Bencubbin - Beacon Rd - SLK 25.48 - 26.21 (730m) - Reseal	(22,548)	
Faulkner Rd - SLK 0.00 - 4.00 (4.0 km) - Widen narrow sections only and Gravel Sheet		
Total Projected cost	(110,132)	
Work to be completed 2016/17	40,000	(506,491)
Moved Cr PA Gillett	Seconded Cr ARC Sachse	Carried 6/0
		Absolute Majority

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

BACKGROUND:

The Local Government Act 1995 requires a local government to prepare a review of the Approved Budget each year for consideration by Council.

COMMENT:

The purpose of this review is to ensure the Shire is on track to achieve the objectives outlined in the adopted budget and to make any adjustments as required as a result of actual events unfolding.

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

12.4	Chief Executive Officer
-------------	--------------------------------

12.4.1	Kununoppin Medical Practice
---------------	------------------------------------

LOCATION/ADDRESS:	N/A
NAME OF APPLICANT:	N/A
FILE REFERENCE:	H2/10
AUTHOR:	Tanika McLennan – Acting Chief Executive Officer
DISCLOSURE OF INTEREST:	Nil
DATE:	11 March 2016
ATTACHMENT NUMBER:	Nil
CONSULTATION:	Nil
STATUTORY ENVIRONMENT:	Local Government Act 1995

6.8. Expenditure from municipal fund not included in annual budget

- (1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —
- (a) is incurred in a financial year before the adoption of the annual budget by the local government; or
 - (b) is authorised in advance by resolution*; or
 - (c) is authorised in advance by the mayor or president in an emergency.

** Absolute majority required.*

Local Government Financial Management Regulations 1996

12. Payments from municipal fund or trust fund, restrictions on making

- (1) A payment may only be made from the municipal fund or the trust fund —
- (a) if the local government has delegated to the CEO the exercise of its power to make payments from those funds — by the CEO; or
 - (b) otherwise, if the payment is authorised in advance by a resolution of the council.

POLICY IMPLICATIONS:	Nil
FINANCIAL IMPLICATIONS:	\$1,963.78 Computer Equipment
	\$2,500.00 Recruitment
	\$2,193.53 Pharmacy Stock

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

STRATEGIC IMPLICATIONS: Nil
VOTING REQUIREMENT: Absolute Majority

2016/044 OFFICER RECOMMENDATION/COUNCIL DECISION:

That:

1. in principal support for renewal of the Kununoppin Medical Practice Memorandum of Understanding (MOU) between the Shires of Mt Marshall, Mukinbudin, Nungarin and Trayning beyond the termination date of 30 June 2016 be given;
2. future agreements with a medical provider are to be executed by the Shire of Trayning on behalf of the Shires of Mt Marshall, Mukinbudin and Nungarin;
3. the Shire of Trayning cannot execute an agreement on behalf of the Shires without each of them resolving to agree to the execution;
4. the CEO of the Shire of Trayning provide draft resolutions to member CEO's to ensure consistency of resolutions adopted by member Councils;
5. a payment of \$1,963.78, being the Shire of Mt Marshall's share of purchasing the Kununoppin Medical Practice computer equipment, be authorised;
6. a payment of \$2,500, being the Shire of Mt Marshall's contribution towards the recruitment of Dr Jesudas, be authorised; and
7. a payment of \$2,193.53, being the Shire of Mt Marshall's share of purchasing the pharmacy stock be authorised.

Moved Cr HJ Shemeld

Seconded Cr ARC Sachse

**Carried 6/0
Absolute Majority**

BACKGROUND:

The current Kununoppin Medical Practice Memorandum of Understanding (MOU) between the Shires of Mt Marshall, Mukinbudin, Nungarin and Trayning was entered into for a five year term, commencing 1 July 2011 and expiring on 30 June 2016.

When seeking legal advice over a previous matter, the committee was advised that it is not a legal entity and when executing documents, this should be done by the lead agency on behalf of all members.

At its meeting held 11 February 2016, the Kununoppin Medical Practice Committee proposed a number of payments associated with the termination of the Service Agreement with Regional Health Outcomes.

COMMENT:

Whilst the terms of the MOU will need to be reviewed it is recommended that Council give in principal support for its renewal to ensure the continuance of this partnership to deliver medical services to the Shire.

The Shire of Trayning has been the lead agency for the Kununoppin Medical Practice for approximately five years, prior to this it was the Shire of Mt Marshall. There are no current plans to change this and therefore the Shire of Trayning should be endorsed to execute agreements on behalf of all member shires.

Expenditure which is not included in the Annual Budget requires the authorisation of Council.

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

12.4.2 Bencubbin Multipurpose Complex Steering Committee

LOCATION/ADDRESS:	Bencubbin
NAME OF APPLICANT:	N/A
FILE REFERENCE:	A6/18a, A1/3
AUTHOR:	Tanika McLennan – Acting Chief Executive Officer
DISCLOSURE OF INTEREST:	Nil
DATE:	15 March 2016
ATTACHMENT NUMBER:	Nil
CONSULTATION:	Miss Sally Morgan – Community Development Officer
STATUTORY IMPLICATIONS:	Local Government Act 1995

Subdivision 2 — Committees and their meetings

5.8. Establishment of committees

A local government may establish* committees of 3 or more persons to assist the council and to exercise the powers and discharge the duties of the local government that can be delegated to committees.

** Absolute majority required.*

5.9. Committees, types of

- (1) In this section —
other person means a person who is not a council member or an employee.
- (2) A committee is to comprise —
- (a) council members only; or
 - (b) council members and employees; or
 - (c) council members, employees and other persons; or
 - (d) council members and other persons; or
 - (e) employees and other persons; or
 - (f) other persons only.

5.10. Committee members, appointment of

- (1) A committee is to have as its members —
- (a) persons appointed* by the local government to be members of the committee (other than those referred to in paragraph (b)); and

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

- (b) persons who are appointed to be members of the committee under subsection (4) or (5).

** Absolute majority required.*

POLICY IMPLICATIONS: Nil
FINANCIAL IMPLICATIONS: Nil
STRATEGIC IMPLICATIONS: Nil
VOTING REQUIREMENT: Absolute Majority

OFFICER RECOMMENDATION:

That:

1. The Bencubbin Multipurpose Complex Steering Committee be established for the purpose of providing advice to Council throughout the construction phase of the redevelopment project;
2. Membership of the Bencubbin Multipurpose Complex Committee consist of:
 - a. Councillor A
 - b. Councillor B
 - c. Bencubbin Community Recreation Council Representative A
 - d. Bencubbin Community Recreation Council Representative B
 - e. Bencubbin Community Recreation Council Representative C
 - f. Chief Executive Officer; and
3. Nominations be called for to fill the above committee positions.

Moved Cr

Seconded Cr

Carried

2016/045 COUNCIL DECISION:

That:

1. **The Bencubbin Multipurpose Complex Steering Committee be established for the purpose of providing advice to Council throughout the remainder of the redevelopment project;**
2. **Membership of the Bencubbin Multipurpose Complex Committee consist of:**
 - a. **Councillor A**
 - b. **Councillor B**
 - c. **Councillor C**
 - d. **Bencubbin Community Recreation Council Representative A**
 - e. **Bencubbin Community Recreation Council Representative B**
 - f. **Bencubbin Community Recreation Council Representative C**
3. **Administrative support to the committee be the Chief Executive Officer and the Community Development Officer, with both having no voting rights**

Moved Cr ARC Sachse

Seconded Cr PA Gillett

**Carried 5/1
Absolute Majority**

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Reason Council decision is different to officer recommendation:

Council resolved the CEO and Community Development Officer be administrative support to the committee rather than be appointed members with voting rights.

The resolution needs to reflect Council's decision to address the calling of nominations to Elected Member committee positions separately.

2016/046 COUNCIL DECISION:

That nominations be called to fill the Elected Member committee positions on the Bencubbin Multipurpose Complex Steering Committee.

Moved Cr ARC Sachse

Seconded Cr PA Gillett

**Carried 5/1
Absolute Majority**

Cr ARC Sachse nominated Cr RM Kirby and Cr Kirby accepted the nomination.

Cr PA Gillett nominated Cr ARC Sachse and Cr Sachse accepted the nomination.

Cr RM Kirby nominated Cr CT Lumsden.

2016/047 COUNCIL DECISION:

That Council endorse the nominations of the following Elected Members to the Bencubbin Multipurpose Complex Steering Committee:

Cr RM Kirby

Cr ARC Sachse

Cr CT Lumsden

Moved: CR PA Gillett

Seconded: Cr WJ Beagley

**Carried 5/1
Absolute Majority**

BACKGROUND:

At its Ordinary Meeting, held 16 December 2015, Council resolved:

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

2015/151 COUNCIL DECISION:

That:

1. *the scale of the Bencubbin Complex Redevelopment project be reduced from the original 2015/2016 Budget amount of \$2,797,000 to \$2,600,000 and that National Stronger Regions be advised of this change accordingly;*
2. *Council fund \$550,000 (five hundred and fifty thousand dollars) of the borrowings towards the redevelopment of the project with a specified area rate with this portion of the loan being payable over a maximum of 25 years;*
3. *Council enter into an agreement with the Bencubbin Community Recreation Council for repayments of \$150,000 (one hundred and fifty thousand dollars) of loan proceeds towards the Bencubbin redevelopment project as a self-supporting loan payable over a maximum of 25 years;*
4. *the Bencubbin Community Recreation Council contributes a further \$100,000 (one hundred thousand) in cash to the project;*
5. *the Shire of Mt Marshall contribute reserve funds totalling \$250,000 (two hundred and fifty thousand) towards the Bencubbin complex redevelopment project as follows:*

<i>Reserve Funds – Public Amenities</i>	<i>\$ 243,000</i>
<i>Reserve Funds – Bencubbin Rec Complex</i>	<i>\$ 7,000;</i>
6. *Council continues to commit \$100,000 (one hundred thousand dollars) from the 2015/2016 Budget as per the original Budget document;*
7. *Council borrow the remaining project balance of \$317,000 (three hundred and seventeen dollars) to be paid over a period of 20 years;*
8. *an in kind commitment of \$100,000 (one hundred thousand dollars) be endorsed for Shire staff to manage the project;*
9. *an in kind commitment of \$100,000 (one hundred thousand dollars) be endorsed for Bencubbin Recreation Council to carry out allowable works; and*
10. *A summary of the new project Budget follows:*

<i>Loan Proceeds – Specified Area Rate</i>	<i>\$550,000</i>
<i>Loan Proceeds – Bencubbin Recreation Council</i>	<i>\$150,000</i>
<i>Cash – Bencubbin Recreation Council</i>	<i>\$100,000</i>
<i>Loan Proceeds – All of Shire of Mt Marshall</i>	<i>\$317,600</i>
<i>Council Reserve Funds</i>	<i>\$250,000</i>
<i>2015/2016 Budget Allocation</i>	<i>\$100,000</i>
<i>In Kind – Project Management</i>	<i>\$100,000</i>
<i>In Kind – Bencubbin Recreation Council</i>	<i>\$100,000</i>
<i>National Stronger Regions Grant Funding</i>	<i><u>\$932,400</u></i>

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

<i>Total Budget</i>		<i>\$2,600,000</i>
<i>Moved Cr ARC Sachse</i>	<i>Seconded Cr PA Gillett</i>	<i>Carried 6/1</i>
<i>Absolute Majority</i>		
<i>Opposed: Cr HJ Shemeld</i>		

COMMENT:

Stakeholders for the project are the Shire of Mt Marshall, the Bencubbin Recreation Council (Bencubbin CRC) and the Federal Government. In order to facilitate appropriate communication between the Shire and the Bencubbin CRC throughout the construction of the project, it is proposed that a Committee of Council be established, with membership consisting of:

- 2 x Councillors
- 3 x Bencubbin CRC representatives
- 1 x CEO

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

12.4.3 Integrated Planning and Reporting

LOCATION/ADDRESS:	Mt Marshall District
NAME OF APPLICANT:	N/A
FILE REFERENCE:	A2/18, F1/3
AUTHOR:	Tanika McLennan – Acting Chief Executive Officer
DISCLOSURE OF INTEREST:	Nil
DATE:	14 March 2016
ATTACHMENT NUMBER:	12.4.3a - RJ Back Quote 12.4.3b - Localise Quote
CONSULTATION:	Nil
STATUTORY ENVIRONMENT:	Local Government Act 1995

5.56. Planning for the future

- (1) A local government is to plan for the future of the district.
- (2) A local government is to ensure that plans made under subsection (1) are in accordance with any regulations made about planning for the future of the district.

Local Government Administration Regulations 1996

Division 3 — Planning for the future

*[Heading inserted in Gazette 26 Aug 2011
p. 3483.]*

19C. Strategic community plans, requirements for (Act s. 5.56)

- (1) A local government is to ensure that a strategic community plan is made for its district in accordance with this regulation in respect of each financial year after the financial year ending 30 June 2013.
- (2) A strategic community plan for a district is to cover the period specified in the plan, which is to be at least 10 financial years.
- (3) A strategic community plan for a district is to set out the vision, aspirations and objectives of the community in the district.
- (4) A local government is to review the current strategic community plan for its district at least once every 4 years.

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

STATUTORY ENVIRONMENT:

- (5) In making or reviewing a strategic community plan, a local government is to have regard to —
 - (a) the capacity of its current resources and the anticipated capacity of its future resources; and
 - (b) strategic performance indicators and the ways of measuring its strategic performance by the application of those indicators; and
 - (c) demographic trends.
- (6) Subject to subregulation (9), a local government may modify its strategic community plan, including extending the period the plan is made in respect of.
- (7) A council is to consider a strategic community plan, or modifications of such a plan, submitted to it and is to determine* whether or not to adopt the plan or the modifications.

*Absolute majority required.

- (8) If a strategic community plan is, or modifications of a strategic community plan are, adopted by the council, the plan or modified plan applies to the district for the period specified in the plan.
- (9) A local government is to ensure that the electors and ratepayers of its district are consulted during the development of a strategic community plan and when preparing modifications of a strategic community plan.
- (10) A strategic community plan for a district is to contain a description of the involvement of the electors and ratepayers of the district in the development of the plan or the preparation of modifications of the plan.

*[Regulation 19C inserted in Gazette
26 Aug 2011 p. 3483-4.]*

19DA. Corporate business plans, requirements for (Act s. 5.56)

- (1) A local government is to ensure that a corporate business plan is made for its

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

STATUTORY ENVIRONMENT:

district in accordance with this regulation in respect of each financial year after the financial year ending 30 June 2013.

- (2) A corporate business plan for a district is to cover the period specified in the plan, which is to be at least 4 financial years.
- (3) A corporate business plan for a district is to —
 - (a) set out, consistently with any relevant priorities set out in the strategic community plan for the district, a local government's priorities for dealing with the objectives and aspirations of the community in the district; and
 - (b) govern a local government's internal business planning by expressing a local government's priorities by reference to operations that are within the capacity of the local government's resources; and
 - (c) develop and integrate matters relating to resources, including asset management, workforce planning and long-term financial planning.
- (4) A local government is to review the current corporate business plan for its district every year.
- (5) A local government may modify a corporate business plan, including extending the period the plan is made in respect of and modifying the plan if required because of modification of the local government's strategic community plan.
- (6) A council is to consider a corporate business plan, or modifications of such a plan, submitted to it and is to determine* whether or not to adopt the plan or the modifications.

*Absolute majority required.

- (7) If a corporate business plan is, or modifications of a corporate business plan are, adopted by the council, the plan or modified plan applies to the district for the period specified in the plan.

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

STATUTORY ENVIRONMENT:

*[Regulation 19DA inserted in Gazette
26 Aug 2011 p. 3484-5.]*

POLICY IMPLICATIONS: Nil

FINANCIAL IMPLICATIONS: Estimated Expenditure \$50,000

STRATEGIC IMPLICATIONS: Nil

VOTING REQUIREMENT: Simple Majority

2016/048 OFFICER RECOMMENDATION/COUNCIL DECISION:

That:

- 1. Mr RJ Back be engaged to review Council's Integrated Plans as per the attached quote, provided Mr Back only completes \$15,000 of invoiced work in the 2015/2016 financial year;**
- 2. \$15,000 from the Integrated Planning/Financial Reporting Reserve be utilised for the review of Council's Integrated Planning and Reporting; and**
- 3. Consideration of \$35,000 be included in the 2016/17 Annual Budget for the purpose of reviewing Council's Integrated Planning and Reporting.**

Moved Cr PA Gillett

Seconded Cr ARC Sachse

Carried 6/0

BACKGROUND:

Integrated planning and reporting gives local governments a framework for establishing local priorities and to link this information to operational functions. Three major parties are involved in the development of an integrated plan: the local government administration, the Council and the community. Each party has a unique role and responsibilities for effective and sustainable integrated planning and reporting, with the *Local Government (Administration) Regulations 1996* requiring each local government to adopt a Strategic Community Plan and a Corporate Business Plan.

A successful integrated planning and reporting process will deliver the following outcomes:

- a Strategic Community Plan that clearly links the community's aspirations with the Council's vision and long term strategy
- a Corporate Business Plan that integrates resourcing plans and specific council plans with the Strategic Community Plan, and
- a clearly stated vision for the future viability of the local government area.

Council's current plans were adopted in June 2013.

COMMENT:

Plans must be reviewed every four years, meaning Council is not actually due to complete its review until June 2017, however, there are a number of factors to think about when considering this timeline.

1. Council has been funded through the Department of Local Government and Communities Asset Management Mentoring Program. Whilst this funding is not designed to produce an Asset Management Plan, it will form a good base for same. This funding must be used prior to 30 June 2016.

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

2. Commencing the full review now would bring the four yearly reviews into line with Council elections. Allowing the new Council to set its strategic direction within 8 months of the election rather than some 20 months after the election.
3. Staff will commence work on the 2016/17 Annual Budget in April and these plans should be considered when setting the budget.
4. Sufficient time will need to be allowed for community consultation and consideration given to events such as seeding when setting the dates, so as to maximise participation.

Council currently has \$16,392.58 set aside in its Integrated Planning/Financial Reporting Reserve which can be utilised for this project with the remaining \$35,000 (approx) needing to come from Council's operating expenditure. It is anticipated that the final plans would be completed in July 2016, allowing for payment in the 2016/17 financial year.

Quotes are attached from both Localise and Mr Ron Back. Given Mr Back's previous association with Council, in preparing the original reports along with the recent financial modelling undertaken for the Bencubbin Complex project, he is familiar with the challenges of this Shire and has some ground work to draw on in preparing the reports. Mr Back has been recommended on this basis.

It should be noted that both quotes have not included an Asset Management Plan and Localise have not included a Corporate Business Plan in their quote.

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

12.4.4 CONFIDENTIAL ITEM – Honorary Freeman Nomination

2016/049 OFFICER RECOMMENDATION/COUNCIL DECISION:

That the meeting be closed to the public to consider the Honorary Freeman nomination.

Moved Cr WJ Beagley

Seconded Cr SE Faulkner

Carried 6/0

2016/050 OFFICER RECOMMENDATION/COUNCIL DECISION:

That the title of “Honorary Freeman of the Shire of Mt Marshall” be conferred to <Name Withheld>.

Moved Cr HJ Shemeld

Seconded Cr WJ Beagley

Carried 6/0

2016/051 COUNCIL DECISION:

That the meeting comes out from behind closed doors.

Moved Cr PA Gillett

Seconded Cr HJ Shemeld

Carried 6/0

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

12.5 Executive Assistant

12.5.1 CEACA Inc. Deputy Representation

LOCATION/ADDRESS:	N/A
NAME OF APPLICANT:	CEACA Inc.
FILE REFERENCE:	A5/15
AUTHOR:	Nadine Richmond – Executive Assistant
DISCLOSURE OF INTEREST:	Nil
DATE:	9 March 2016
ATTACHMENT NUMBER:	Nil
CONSULTATION:	Tanika McLennan – Acting Chief Executive Officer
STATUTORY ENVIRONMENT:	Incorporations Act 1984
POLICY IMPLICATIONS:	Nil
FINANCIAL IMPLICATIONS:	Council currently has an Aged Care Unit Reserve
STRATEGIC IMPLICATIONS:	CEACA is a group consisting of 11 local governments throughout the Wheatbelt with the intention to secure aged housing within those local governments.
VOTING REQUIREMENT:	Simple Majority

OFFICER RECOMMENDATION:

That Council endorse the Acting CEO advising the Central East Aged Care Alliance Inc. of the appointment of XXXXXX to this group, replacing former Shire deputy representative, Mr Dirk Sellenger.

Moved

Seconded

Carried

2016/052 OFFICER RECOMMENDATION/COUNCIL DECISION:

That Council endorse the Acting CEO advising the Central East Aged Care Alliance Inc. of the appointment of the CEO to this group, replacing former Shire deputy representative, Mr Dirk Sellenger.

Moved Cr SE Faulkner

Seconded Cr PA Gillett

Carried 6/0

Reason Council decision is different to the officer recommendation:

The resolution needs to reflect Council's appointed representative.

BACKGROUND:

The Central East Aged Care Alliance (CEACA) was established following discussions at the 2011 Central East Country Local Government Planning Forum held in Kellerberrin. The purpose of CEACA was to develop a holistic regional solution to allow ageing residents to remain in the region for as long as possible, within the context of State and Federal Government policy initiatives.

CEACA's membership includes the 11 Councils from the central east portion of the Western Australian Wheatbelt – the Shires of Bruce Rock, Kellerberrin, Koorda,

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Merredin, Mt Marshall, Mukinbudin, Nungarin, Trayning, Westonia, Wyalkatchem and Yilgarn.

With funding from the 11 Councils, Regional Development Australia Wheatbelt and the Wheatbelt Development Commission, Verso Consulting was engaged to undertake an aged care needs study for the region.

CEACA continue to apply for funding towards establishing its aged housing solutions.

COMMENT:

Former CEO, Mr Dirk Sellenger was the deputy representative on this group. The author has had discussions with Helen Westcott of BHW Consulting and her email formally requesting a new deputy member be appointed is below:

Hi Nadine

With Dirk no longer CEO at the Shire I need confirmation by email that Dirk is no longer the Shire's deputy member on CEACA.

Could you please formally advise me of this by return email. Thankyou.

Also, it will be necessary for you to advise me in writing once the Shire has appointed a new deputy member.

Take care and hear from you in due course.

HW

Helen Westcott
BHW Consulting
PO Box 6456
EAST PERTH 6892

T: (08) 9328 1991
F: (08) 9228 0071
M: 0427 854 478
E: hwestcott@wsquared.com.au

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

12.5.2 Expressions of Interest – Administration Generator

LOCATION/ADDRESS:	N/A
NAME OF APPLICANT:	N/A
FILE REFERENCE:	F1/28
AUTHOR:	Nadine Richmond – Executive Assistant
DISCLOSURE OF INTEREST:	Nil
DATE:	9 March 2016
ATTACHMENT NUMBER:	Nil
CONSULTATION:	Tanika McLennan – Acting Chief Executive Officer
STATUTORY ENVIRONMENT:	Nil
POLICY IMPLICATIONS:	Nil
FINANCIAL IMPLICATIONS:	Income from the sale of the generator of \$3,000.
STRATEGIC IMPLICATIONS:	Nil
VOTING REQUIREMENT:	Absolute Majority

2016/053 OFFICER RECOMMENDATIONCOUNCIL DECISION:

That Council dispose of the trailer mounted 110kva generator to NP and SE Metcalf for an amount of \$3,000.00.

Moved Cr PA Gillett

Seconded Cr HJ Shemeld

**Carried 6/0
Absolute Majority**

BACKGROUND:

The Generator was purchased second-hand by the Shire in 2009 (Ex Telstra) and has been used as a backup power supply for the administration office since this purchase.

A new generator was purchased to power the Bencubbin Workers Camp until Western Power arranges permanent power supply to the camp. Once the permanent power supply has been connected on the 22nd March 2016 this newly purchased generator will be allocated as the administration back up power supply.

COMMENT:

The old generator is now surplus to the Shire's needs and Expressions of Interest (EOI) were called for the purchase of the 110kva generator in late February.

One EOI was received from NP and SE Metcalf for an amount of \$3000.

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016



Wed 24/02/2016 2:56 PM

Sue Metcalf <conicalhill@westnet.com.au>

expression of interest generator

To Nadine Richmond

We, NP&SE METCALF, wish to offer to purchase the said advertised 110V generator for \$3000.00 in TOTAL

Regards,

Sue Metcalf
24th February 2016
90486040

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

12.5.3 Elected Member Representation to Kununoppin Medical Practice Committee (KMPC)

LOCATION/ADDRESS:	N/A
NAME OF APPLICANT:	N/A
FILE REFERENCE:	H2/10
AUTHOR:	Nadine Richmond – Executive Assistant
DISCLOSURE OF INTEREST:	Nil
DATE:	14 March 2016
ATTACHMENT NUMBER:	Nil
CONSULTATION:	Tanika McLennan – Acting Chief Executive Officer
STATUTORY ENVIRONMENT:	
POLICY IMPLICATIONS:	Nil
FINANCIAL IMPLICATIONS:	Meeting and Travel Allowances are included in the 2015/2016 Budget
STRATEGIC IMPLICATIONS:	Nil
VOTING REQUIREMENT:	Absolute Majority

2016/054 OFFICER RECOMMENDATION/COUNCIL DECISION:

That Council:

- 1. endorses the resignation of Cr ARC Sachse from the Shire of Mt Marshall representative position on the Kununoppin Medical Practice Committee; and**
- 2. appoint Cr RM Kirby as the Shire of Mt Marshall representative to the Kununoppin Medical Practice Committee.**

Moved Cr HJ Shemeld

Seconded Cr PA Gillett

**Carried 6/0
Absolute Majority**

BACKGROUND:

Membership on all Council committees, working groups and representatives to external organisations are generally re-established at the first Council meeting after local government elections.

Cr HJ Shemeld and Cr ARC Sachse were elected as the Shire representatives to the Kununoppin Medical Practice Meeting at the October 2015 Ordinary Meeting of Council.

COMMENT:

Cr Sachse has informed the Presiding Member that he wishes to resign from the representative position. Cr Kirby has attended some meetings of the KMPC as an observer since being elected as a Councillor and has indicated she is interested in taking on this position.

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Cr SE Faulkner remained in Council Chambers participating in discussion and voting for Item 12.6.1 after declaring a proximity interest in the item. Please see Council resolution 2016/042.

12.6	Regulatory Officer
-------------	---------------------------

12.6.1	Road Program Review
---------------	----------------------------

LOCATION/ADDRESS:	Mt Marshall District
NAME OF APPLICANT:	N/A
FILE REFERENCE:	F1/4
AUTHOR:	Jack Walker – Acting Works Supervisor
DISCLOSURE OF INTEREST:	Nil
DATE:	16 March 2016
ATTACHMENT NUMBERS:	12.6.1a – 2015/2016 8 Month Roadworks Review
	12.6.1b – 2015/2016 Bitumen Surfacing Details Budget
	12.6.1c – Map – Kellerberrin-Bencubbin Rd SLK 0.00-3.00
	12.6.1d – Map – Koorda-Bullfinch Rd SLK 25.40 – 26.57
	12.6.1e – Map – Koorda-Bullfinch Rd SLK 43 29 - 44 64
	12.6.1f – Map – Koorda-Bullfinch Rd State Blackspot Project SLK 31 66 – 32 06
	12.6.1g – Map – East of Beacon, Burakin-Wialki Rd 1 of 3
	12.6.1h – Map – East of Beacon, Burakin-Wialki Rd 2 of 3
	12.6.1i – Map – East of Beacon, Burakin-Wialki Rd 3 of 3
	12.6.1j – Map – Beacon, Burakin-Wialki Rd
	12.6.1k – Map – Bencubbin Townsite
	12.6.1l – Map – West of Beacon, Burakin-Wialki Rd 1 of 2
	12.6.1m – Map – West of Beacon, Burakin-Wialki Rd 2 of 2
CONSULTATION:	Tanika McLennan – Acting Chief Executive Officer Eddie Piper – Acting Chief Executive Officer Rod Munns – Consulting Engineer Sue Voloczi – Contract Accountant
STATUTORY ENVIRONMENT:	Nil
POLICY IMPLICATIONS:	Nil
FINANCIAL IMPLICATIONS:	Nil – as it is only a re-allocation of under expenditure on some original projects and take-up of additional funding.
STRATEGIC IMPLICATIONS:	Nil
VOTING REQUIREMENT:	Absolute Majority

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

2016/055 OFFICER RECOMMENDATION/COUNCIL DECISION:

That Council

1. authorise the amended 2015/2016 budget as follows:

<u>Job No</u>	<u>Project Name & Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Difference</u>
8524	Kellerberrin / Bencubbin Rd - SLK 0.0 - 1.50 (1.50km) – Reconstruct & 2 Coat Cutback Bitumen Primerseal to achieve 7.0m wide sealed surface and Minm 10m wide carriageway;	\$ 199,392	\$ 210,969	(11,577)
8525	Burakin / Wialki Rd - Shoulder Widen and Primerseal shoulders to achieve a 7.0m seal width and Minm 10m carriageway from SLK 44.56 - 45.75 (1.19km length) and Reconstruct section to Type 5 sealed pavement - to Minm 10m wide carriageway width & 7.0m primerseal width from SLK 45.75 - 47.78 (2.03 km length);	\$ 300,900	\$ 300,900	0.00
8553	Koorda / Bullfinch Rd - SLK 25.50 - 27.02 (1.52 km) (changed from section SLK 40.29 - 41.89 at 15/2/16 SRRG Meeting) & 43.29 - 44.64 (1.35 km) - Reconstruct sections to Type 5 sealed pavement - to Minm 10m wide carriageway width & 7.0m x 2 coat cutback bitumen primerseal width;	\$ 389,226	\$ 333,800	55,426
TBA	Koorda - Bullfinch Rd - SLK 31.73 - 32.00 (0.27 km) - Extend culverts and shoulder widen through either side of Railway Crossing to achieve a minimum 10m wide carriageway and 8.0m wide seal width (State Blackspot Funded Project);	\$ 0	\$ 63,300	(63,300)
8527	Clark Rd & Burakin / Wialki Rd Intersection - Realign Y-Junction into a T-Junction intersection;	\$ 132,000	\$ 49,173	82,827

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

8528	East Boundary Rd - SLK ?? - ?? (0.50 Km) - Widen and Gravel Sheet;	\$ 26,500	\$ 23,824	2,676
8529	Matthews Rd - SLK ?? - ?? (2.70 km) - Widen and Gravel Sheet;	\$ 120,000	\$ 48,739	71,261
8531	Beacon Rock Rd - SLK ?? - ?? (1.50 km) - Widen and Gravel Sheet;	\$ 62,200	\$ 59,490	2,710
8530	Gabbin / Trayning Rd - SLK ?? - ?? (?? km) - Widen and Gravel Sheet;	\$ 31,000	\$ 10,429	20,571
8534	Waddouring Back Rd - SLK ?? - ?? (1.0 km) - Widen and Gravel Sheet;	\$ 49,000	\$ 31,411	17,589
8532	Dampier St, Bencubbin Townsite - SLK 0.0 - 0.38 (0.38 km) – Construct Pavement & 2 coat (14 & 7mm) primerseal to achieve a minimum 9m wide carriageway and 7m seal width. Kerb bottom south side to run stormwater to west past complex;	\$ 145,000	\$ 96,077	48,923
8533	Askew St - SLK 0.00 - 0.16 (0.16 km) & Hymus St - SLK 0.00 - 0.35 (0.35 Km), Beacon Townsite - Construct Pavement & 2 coat (14 & 7mm) primerseal to achieve a minimum 9m wide carriageway and 7m seal width;	\$ 189,000	\$ 101,208	87,792
8535	Rupe St - Bencubbin - SLK 0.00 - 0.23 - Reseal with 14mm 1 coat cutback bitumen Seal (alter to a Rack Coat 14 and 7mm PMB Seal);	\$ 35,000	\$ 17,516	17,484
8536	Monger St - Bencubbin - SLK 0.29 - 1.18 - Reseal with 14mm Single coat cutback bitumen Seal (alter to a Single Coat 14mm S45R Crumbed Rubber Seal with 7mm rack coat at 2 x intersections) - Seal area of 14,340 m2 and have 2,560 m2 of 7mm rack coat to apply at 2 intersections. S45R Crumbed Rubber Seal is a high stress seal and will last longer on the cracked pavement. The cost (over scheduled cutback bitumen 14mm Seal) will be an extra [14,340 x (5.96 - 4.29) = \$ 23,947.80 + 2,560 x \$1.04 / m2 for 7mm rack coat = \$ 2,662.40 =	\$ 55,600	\$ 112,899	(57,299)

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

8537	Total Extra of \$ 26,610.20]; Burakin / Wialki Rd - Reseal on sections : 14mm Single Coat Cutback Seal (Total Area = 57,256 m2), 14mm Single Coat PMB Seal on badly cracked sections (Total Area = 20,112 m2), 10mm Single Coat Cutback Bitumen Seal (Total Area = 17,192 m2) - See Sealing Schedule attached for SLKs and Details;	\$ 445,352	\$ 445,352	0.00
TBA	Bencubbin - Beacon Rd - SLK 14.61 - 15.29 (680m) - Reconstruct Pavement at Perry Rd S-bend to achieve a 7.6m seal width and 10.6m Carriageway;	\$ 0.00	\$ 105,200	(105,200)
TBA	Bencubbin - Beacon Rd - SLK 25.48 - 26.21 (730m) - Reseal 7.2m wide with 14mm cutback bitumen seal;	\$ 0.00	\$ 22,548	(22,548)
TBA	Faulkner Rd - SLK 0.00 - 4.00 (4.0 km) - Widen narrow sections only and Gravel Sheet;	\$ 0.00	\$ 105,132	(105,132)
TBA	Bencubbin / Gabbin Rd - SLK 10.36 - 14.36 - (4.0 km - 15,345 m2) Reseal old worn seal with a single coat 14mm S45R Crumbed Rubber High Stress Seal - due to bad cracking in existing pavement;	\$ 0.00	\$ 91,457	(91,457)
<u>COA</u>				
1222021	Blackspot Funding; and	\$ 0.00	\$ 42,200	42,200
1222001	Regional Road Group Funding	\$ 526,791	\$ 533,845	<u>7,054</u>
			Total:	NIL
2. receive and adopt the revised bitumen sealing programme as detailed in attachment 12.6.1b				
Moved Cr PA Gillett	Seconded Cr HJ Shemeld		Carried 6/0 Absolute Majority	

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

BACKGROUND:

During the annual budget review, Mr Rod Munns, was engaged to complete an eight (8) month review of the Shire's road program. Indications are that some of the Shire's road programs will be under budget and it will therefore be necessary to approve some new projects.

COMMENTS:

Several budgeted road program projects have been under expended. To ensure that the Shire meets its obligations in regards to road funding expenditure it is recommended that the following additional road projects be included on its road program for 2015/2016:

- Monger Street - change of seal from the scheduled cutback bitumen seal to a S45R crumbed rubber seal to hotel carpark and police station carpark.
- Bencubbin – Kellerberrin Road SLK 1.50 to SLK 3.00 - apply a 14mm single coat cutback bitumen reseal to the 2 coat primerseal, which is potholing badly.
- Burakin – Wialki Road SLK 38.76 to SLK 42.54 – apply a 14mm single coat cutback bitumen reseal to old worn seal.
- Burakin – Wialki Road SLK 35.17 to SLK 36.79 – apply a 14mm single coat cutback bitumen reseal to the 2 coat primerseal, which is potholing badly.
- Bencubbin – Beacon Road SLK 14.61 to SLK 15.29 – reconstruct pavement at Perry Road “S” bend to achieve a 7.6 metre seal width and 10.6 metre carriageway.
- Bencubbin - Gabbin Road SLK 10.36 to SLK 14.36 – reseal old worn seal with 14mm S45R crumbed rubber due to bad cracks in existing pavement.
- Faulkner Road SLK 0.00 to SLK 4.00 - gravel sheeting.

Further to the above, additional funding has been received and the income and expenditure is included in the recommendation. The funding was received from a Black Spot grant (\$42,200) and the Regional Road Group (\$7,054).

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

13.0 Elected Members Motions of Which Previous Notice Has Been Given

Nil

14.0 New Business of an Urgent Nature Introduced by Decision of the Meeting

2016/056 COUNCIL DECISION:

That the late item 14.1 be considered as presented.

Moved Cr PA Gillett

Seconded Cr HJ Shemeld

Carried 6/0

14.1 Change of Ordinary Council Meeting Dates

LOCATION/ADDRESS:	Mt Marshall District
NAME OF APPLICANT:	N/A
FILE REFERENCE:	A2/13
AUTHOR:	Nadine Richmond – Executive Assistant
DISCLOSURE OF INTEREST:	Nil
DATE:	9 September 2015
ATTACHMENT NUMBER:	14.1 – Amended Council Meeting Dates 2015-2016 as of April 2016
CONSULTATION:	Eddie Piper – Acting Chief Executive Officer Cr Kirby – President
STATUTORY ENVIRONMENT:	Local Government Act 1995, s1.7 (2)(a)(b)
POLICY IMPLICATIONS:	Nil
FINANCIAL IMPLICATIONS:	Meeting Attendance Fees
STRATEGIC IMPLICATIONS:	Nil
VOTING REQUIREMENT:	Simple Majority

2016/057 OFFICER RECOMMENDATION/COUNCIL DECISION:

That the attached notice specifying the remaining meeting dates for 2015/16:

19 April 2016 at the Beacon Country Club commencing at 3:00pm

17 May 2016 in Council Chambers, Bencubbin commencing at 6:45pm

21 June 2016 in Council Chambers, Bencubbin commencing at 3:00pm

be approved for advertisement in the Gimlet Newspaper, the Beacon Bulletin, Council notice boards, and the Shire's website and social media sites.

Moved Cr ARC Sachse

Seconded Cr SE Faulkner

Carried 6/0

BACKGROUND:

Ordinary Meetings of Council are typically held on the fourth Tuesday afternoon of each month commencing at 3:00pm with the exception of the May and November meetings which are held in the evenings.

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

Council is required to provide local public notice, at least once each year, of its meetings in accordance with *the Local Government Act 1995*, s1.7 (2)(a)(b). These were advertised as required after the dates were endorsed by Council at the April 2015 Ordinary Meeting.

At the 15 September 2015 Council meeting it was determined that the meeting dates for the balance of the 2015/2016 year (October 2015 to June 2016) should be changed back to the fourth (4th) Tuesday of the month commencing at 3:00pm with the November and May meetings commencing at 6:45pm.

COMMENT:

The change to the fourth Tuesday of the month was made to allow certain presentation of financial statements to Council. The reversion back to the third Tuesday may cause some issues however, this resolution is only for 3 months as the 2016/2017 meeting schedule will be presented at the April 2016 meeting for consideration.

Minutes of the Ordinary Meeting of Council
held on Tuesday 22 March 2016

15.0	Next Meeting – Tuesday 19 April 2016 commencing at 3:00pm at the Beacon Country Club, Beacon.
-------------	--

16.0	Closure of Meeting
-------------	---------------------------

The Presiding Member declared the meeting closed at 5:24pm.

These Minutes were confirmed by the Council at its Ordinary Meeting held on 19 April 2016.

Date

Cr RM Kirby

President