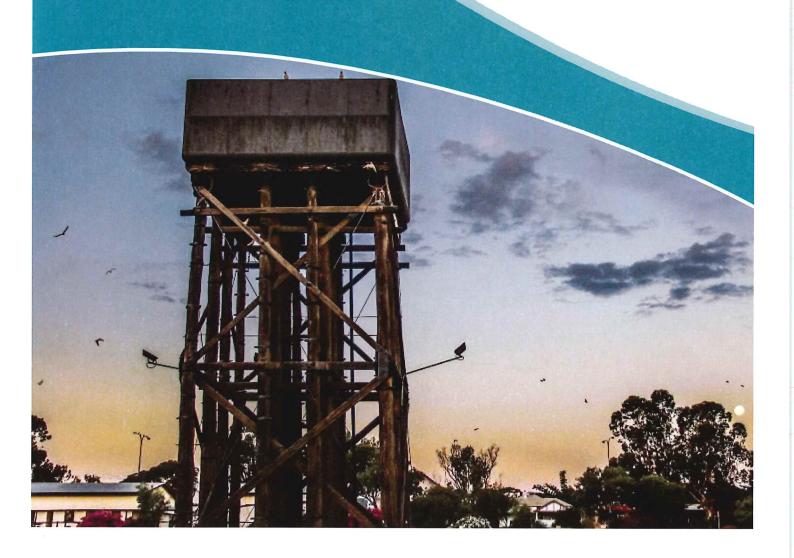


Minutes (Confirmed)

Ordinary Meeting of Council Wednesday, 26 July 2023



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Item 1. ACKNOWLEDGEMENT OF COUNTRY / DECLARATION OF OPENING/ ANNOUNCEMENT OF VISITORS

The Shire President declared the meeting open at 3.05 pm.

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

Attendees:

Cr M Stephenson

Shire President

Cr A Tunstill

Deputy Shire President

Cr S Falconer

Member

Cr B West

Member

Cr D Coad

Member

Cr Anspach

Member

Apologies:

Cr S Boekeman

Member

Leave of Absence Previously Granted:

Nil

Staff:

Stuart Taylor

Chief Executive Officer

Sam Dolzadelli

Deputy Chief Executive Officer

Melissa Marcon

Manager Regulatory Services

Stephen Casey

Acting Works and Services Manager

Ross Rayson

Manager Community Services

Elizabeth (Liddy) Pudwell

Executive Assistant – (Minutes)

Apologies:

Nil

Public:

Pam Toster

Item 3. PUBLIC QUESTION TIME

Item 4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

Item 5. DEPUTATIONS / PRESENTATIONS / SUBMISSIONS / PETITIONS

Pam Toster

At a recent meeting of Ballidu Progress Group three (3) matters were raised as follows:

- 1. Installation of Christmas tree and lights in Alpha Park. How can Progress do this or would the Shire do this?
- 2. Recycling area needs facelift. Signage needs to be freshened up and we require two (2) yellow bins and additional green bins.
- 3. Could the rubbish tip have an additional designated area for wooden waste?

Chief Executive Officer advised Pam Toster to forward a written submission to Shire of Wongan-Ballidu

I would also like to express my gratitude to Shire of Wongan-Ballidu for works to date and to let you know that we have recently received positive feedback on how good Ballidu looks.

All questions were taken on notice and a response will be provided by Shire in due course.

Item 6. APPLICATION/S FOR LEAVE OF ABSENCE

Nil

Item 7. CONFIRMATION OF MINUTES

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON WEDNESDAY, 28 JUNE 2023.

MOVED: Cr Tunstill

SECONDED: Cr Falconer

1. That the Minutes of the Ordinary Meeting of Council held on Wednesday, 28 June 2023 be CONFIRMED as a true and correct record of the proceedings.

CARRIED: 6/0 RESOLUTION: 010723 Against:

For:

Cr M Stephenson Cr A Tunstill Cr S Falconer Cr B West Cr D Coad Cr K Anspach

Item 8. MATTERS FOR WHICH MEETING MAY BE CLOSED

11.1 CHIEF EXECUTIVE OFFICER – KEY PERFORMANCE INDICATORS

Item 9. REPORTS OF OFFICERS AND COMMITTEES

9.1 GOVERNANCE

Nil

9.2 ADMINISTRATION & FINANCIAL SERVICES

9.2.1 ACCOUNTS SUBMITTED FOR JUNE 2023

FILE REFERENCE: F1.4

REPORT DATE: 13 July 2023

APPLICANT/PROPONENT: N/A
OFFICER DISCLOSURE OF INTEREST: Nil
PREVIOUS MEETING REFERENCES: Nil

AUTHOR: Sam Dolzadelli - Deputy Chief Executive Officer

ATTACHMENTS: 9.2.1 Accounts June 2023

PURPOSE OF REPORT:

That the accounts for 1 June 2023 to 30 June 2023, as submitted, be received.

BACKGROUND:

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

COMMENT:

Refer to attachment.

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

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

Lists of Accounts

Section 6.10 of the *Local Government Act 1995* regulation 12 of the Financial Management Regulations (FMR's) requires a list of accounts paid for the month, and where the Council has delegated the payment of these accounts to the CEO under regulation 13 there must be a list of accounts paid, and the listing shall disclose the following:

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

STRATEGIC IMPLICATIONS:

There are no strategic implications in relation to this item.

SUSTAINABILITY IMPLICATIONS:

> Environment

There are no known environmental impacts associated with this proposal.

> Economic

There are no known economic impacts associated with this proposal.

> Social

There are no known social implications associated with this proposal.

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

MOVED: Cr West SECONDED: Cr Anspach

That the accounts submitted from 01 June 2023 to 30 June 2023 totalling \$1,007,731.86 having been checked and certified in accordance with the requirements of the Financial Management Regulations 12 be received, as shown on the summary of accounts paid schedule and the payroll EFT batches.

CARRIED BY ABSSOLUTE MAJORITY: 6/0 RESOLUTION: 020723

For: Cr M Stephenson Cr A Tunstill Cr S Falconer Cr B West Cr D Coad

Cr K Anspach

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Against:

Chq/EFT	Date	Name	Description	Amount
EFT24737	01/06/2023	OFFICEWORKS BUSINESS DIRECT	ADMINISTRATION STATIONERY ORDER	- 72
EFT24738	01/06/2023	WESTRAC EQUIPMENT PTY LTD	SUPPLY HANDLE FOR INSURANCE CLAIM J0893	- 194
EFT24739	01/06/2023	SYNERGY	35172171111132217571111337111133	- 1,06
	15/05/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE FOR RAILWAY CENTRE	27
	15/05/2023	SYNERGY	SUPPLY CHARGE ONLY FOR LOT 151 NINAN ST WONGAN HILLS	6
	15/05/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE FOR DEPOT OFFICE	47
	15/05/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE FOR 30 WANDOO CRESCENT WONGAN HILLS	19
	19/05/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE FOR MT O'BRIEN LOOKOUT	4
EFT24740	01/06/2023	RBC RURAL	METERPLAN CHARGE FOR CRC PHOTOCOPIER COLOUR & B&W	- 1,87
EFT24741	01/06/2023	CHAMP PTY LTD	LMSI 12 MONTH SUBSCRIPTION BILLING PERIOD 27/06/2023 TO 26/06/2024	- 1,99
EFT24743	01/06/2023	NEWINS FAMILY TRUST	CALL OUT FEE FOR DOCKET # 0976 (RECOVERABLE)	- 21
EFT24744	01/06/2023	FEGAN BUILDING SURVEYING	BUILDING SURVEYING FOR 115 WONGAN ROAD WONGAN HILLS	- 33
EFT24745	01/06/2023	LYNETTE HOOD	LAUNDERING AND IRONING OF TABLECLOTHS FOR SMALL HALLS MUSIC FESTIVAL @ \$10.00 EACH	- 21
EFT24746	01/06/2023	RICOH FINANCE	ADMIN & CRC PHOTOCOPIER LEASE FROM 23/06/2023 TO 22/07/2023	- 64
EFT24747	01/06/2023	HAWKE VIEW KENNELS AND CATTERY		- 87
	22/05/2023	HAWKE VIEW KENNELS AND CATTERY	IMPOUND DOG #23002, IMPOUND DOG #23003, IMPOUND DOG #23004	7
	29/05/2023	HAWKE VIEW KENNELS AND CATTERY	SURRENDER DOG IMPOUND #23005	1
EFT24748	01/06/2023	SHIRE OF GINGIN	DAMSTRA ELEARNING SUBSCRIPTION FEE FROM 25/11/2022 TO 24/11/2023	- 1,08
FT24749	01/06/2023	AC HEALTHCARE PTY LTD	10 24 11/2023	- 51
	29/05/2023	AC HEALTHCARE PTY LTD	PRE-EMPLOYMENT MEDICAL - WORKS STAFF	2
	29/05/2023	AC HEALTHCARE PTY LTD	PRE-EMPLOYMENT MEDICAL - WORKS STAFF	2
FT24750	01/06/2023	WALKERS DIESEL SERVICES	REPAIRS STUB AXLES - WELDING AND MACHINERY FOR ROLLER PROL11	- 11
FT24751	01/06/2023	ENVIROCLEAN (WA)	ENVIROCLEAN MONTHLY HIRE FEE FOR JUNE 2023	- 21
FT24752	01/06/2023	MAXIPARTS OPERATIONS PTY LTD	SUPPLY RADIUS ROD BUSH, EQUALISER PIN & TAPERED EQUALISER BUSH FOR PTRL23	- 23
FT24753	01/06/2023	RURAL RANGER SERVICES	RURAL RANGER SERVICES FROM 15/05/23 TO 25/05/23	- 1,71
FT24754	01/06/2023	ARROWES ROADING SAFETY PTY LTD	2 X ARESP-20 - TRIPOD COMPLETE (INSURANCE CLAIM)	- 2,28
FT24755	01/06/2023	ASKA DEMOLITION AND SALVAGE	DEMOLITION AND REMOVAL OF OLD KINDY BUILDING CADOUX	- 8,80
FT24756	01/06/2023	ABBY SIMKIN	GRATUITY PAYMENT	- 5
FT24757	01/06/2023	CHANTELLE MARIE MAY WOOD	FACEPAINTER - NATIONAL ROAD SAFETY WEEK EVENT 2023 - SAT 20 MAY - GRANT FUNDED	- 25
FT24758	01/06/2023	CARR'S MECHANICAL REPAIRS PTY LTD	PBUS3 (WB00) 2013 ANNUAL BUS INSPECTION FOR FLEET SCHEDULE	- 23
FT24759	01/06/2023	TEAM GLOBAL EXPRESS PTY LTD		- 7
	15/05/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGE FOR THE DELIVERY OF A HANDLE EX WESTRAC FOR INSURANCE CLAIM J0893 & MAXIPARTS	
	21/05/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGE FOR THE DELIVERY OF GLASS FOR INSURANCE CLAIM J0893	
FT24760	08/06/2023	LANDGATE		- 6,40
	24/05/2023	LANDGATE	RURAL UV GENERAL REVALUATION 22/23	6,0
	31/05/2023	LANDGATE	RATES ADMINISTRATION - COPY OF CERTIFICATE OF TITLE	:
	31/05/2023	LANDGATE	RATES ADMINISTRATION - COPY OF SURVEY & TITLES	3.

Chq/EFT	Date	Name	Description	Amount
EFT24762	08/06/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	ADMIN STAFF - MEETING PRACTICES FOR GOOD GOVERNANCE OUTCOMES (VIRTUAL CLASSROOM) 7TH AUGUST 2023	- 638.00
EFT24763	08/06/2023	WESTRAC EQUIPMENT PTY LTD	SUPPLY GLASS FOR WB012 PROL16 - INSURANCE CLAIM	- 409.28
EFT24764	08/06/2023	WONGAN HILLS NEWSAGENCY	STATIONERY & NEWSPAPERS FOR SHIRE	- 130.64
EFT24765	08/06/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 152 REPAYMENT	- 30,537.35
EFT24766	08/06/2023	SYNERGY		- 8,804.82
	16/05/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE FOR CENTRE GARDENS	136.09
	16/05/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE FOR CADOUX TOILETS	121.00
	17/05/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE FOR CRC BUILDING	125.41
	17/05/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE FOR COMMUNITY GARDENS	173.17
	17/05/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE FOR WONGAN HILLS AERODROME	141.44
	17/05/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE FOR MUSEUM	228.25
	17/05/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE FOR ALPHA TOILETS	209.41
	18/05/2023	SYNERGY	SUPPLY CHARGE FOR QUINLAN ST GARDENS	68.01
	18/05/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE FOR TRANSMISSION TOWER	1,214.21
	18/05/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE FOR SHIRE ADMINISTATION OFFICE	739.40
	18/05/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE FOR COMMUNITY PARK	604.90
	18/05/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE FOR CIVIC CENTRE	771.37
	01/06/2023	SYNERGY	JUNE STREET LIGHTING CHARGE	4,272.16
EFT24767	08/06/2023	BALLIDU GREATER SPORTS COUNCIL	SHIRE CONTRIBUTION TO THE REMOVAL OF TOILET AT THE OLD HOCKEY OVAL AT BALLIDU SPORTS PAVILION	- 1,500.00
EFT24768	08/06/2023	WONGAN HILLS HARDWARE		- 1,498.86
	31/05/2023	WONGAN HILLS HARDWARE	BUILDING ACCOUNT FOR MAY 2023	401.04
	31/05/2023	WONGAN HILLS HARDWARE	WORKS ACCOUNT FOR MAY 2023	1,097.82
EFT24769	08/06/2023	TEAM GLOBAL EXPRESS PTY LTD		- 90.50
	29/05/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGE EX WESTRAC EQUIPMENT & MAXIPARTS	40.48
	04/06/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGE FOR WATER SAMPLES TO PATH WEST & TONERS TO CRC	50.02
EFT24770	08/06/2023	WONGAN MAIL SERVICE	SHIRE & CRC MAIL ACCOUNT FOR MAY	- 112.33
EFT24771	08/06/2023	WONGAN-BALLIDU COMMUNITY FITNESS CLUB INC	EFT PAYMENT TAKEN FROM CRC BY MISTAKE. SHIRE TO TRANSFER PAYMENT TO WH COMMUNITY FITNESS CLUB	- 600.00
EFT24772	08/06/2023	DUN DIRECT PTY LTD	BULK DELIVERY TO DEPOT 05/05/23 & 25/05/23	- 37,809.15
EFT24773	08/06/2023	DEPARTMENT OF COMMERCE - BUILDING COMMISSION		- 1,048.33
	31/05/2023	DEPARTMENT OF COMMERCE - BUILDING COMMISSION	BSL RECONCILIATION FOR APRIL 2023	710.83
	31/05/2023	DEPARTMENT OF COMMERCE - BUILDING COMMISSION	BSL RECONCILIATION FOR MARCH 2023	337.50
EFT24774	08/06/2023	DAIMLER TRUCKS PERTH	REPAIRS TO CANTER RA980016490 - WB005	- 7,065.04
EFT24775	08/06/2023	GREAT SOUTHERN FUEL SUPPLIES	FUEL SUPPLY FOR MAY 2023	- 497.36
EFT24776	08/06/2023	PAUL AND WENDYS CLEANING SERVICE	ENTRY CLEAN FOR 11 WANDOO CRES, WONGAN HILLS	- 220.00
EFT24777	08/06/2023	BP AUSTRALIA	FUEL SUPPLY FOR MAY 2023	- 223,28
EFT24778	08/06/2023	INTEGRATED ICT - A MARKET CREATIONS COMPANY		- 865.92
	31/05/2023	INTEGRATED ICT - A MARKET CREATIONS COMPANY	MEDICAL CENTRE OFFICE 365	145.20
	31/05/2023	INTEGRATED ICT - A MARKET CREATIONS COMPANY	MANAGED BACK UP SERVICES FOR SHIRE ADMINISTRATION	720.72
EFT24779	08/06/2023	MELISSA MARCON	UNIFORM REFUND	- 52.95
EFT24780	08/06/2023	RE EWEN	PROGRESS PAYMENT - PAINTING OF INTERNAL, EXTERNAL HOUSE, REMOVE AND REPLACE ALL CEILINGS, SUPPLY AND	- 30,000.00
		NE LWEN	INSTALL INSULATION AT 14 ELLIS ST, WONGAN HILLS	

Chq/EFT	Date	Name	Description	Amount
100931	01/06/2023	AC HEALTHCARE PTY LTD	PRE-EMPLOYMENT MEDICAL - 1X ADMIN STAFF	255.00
EFT24782	08/06/2023	COUNCIL FIRST	MAY 2023 - MICROSOFT AZURE	- 300.21
EFT24783	08/06/2023	WCP CIVIL PTY LTD	WET MIXING ON HOSPITAL ROAD (RRG)	- 36,727.68
EFT24784	14/06/2023	WESTPAC BANKING CORPORATION	WAGES PPE 13.06.2023	- 70,062.77
EFT24785	14/06/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	- 25.90
EFT24786	14/06/2023	IOU SOCIAL CLUB	PAYROLL DEDUCTIONS	- 290.00
EFT24787	15/06/2023	AVON WASTE	DOMESTIC & COMMERCIAL COLLECTION FOR WONGAN HILLS & BALLIDU TOWNSITE	- 14,580.00
EFT24788	15/06/2023	WONGAN HILLS IGA PLUS LIQUOR	CRC REFRESHMENTS	- 1,029.02
EFT24789	15/06/2023	MCINTOSH & SON		- 2,122.20
	03/05/2023	MCINTOSH & SON	SUPPLY HYD HOSES & FITTINGS FOR BACKHOE	299.08
	05/05/2023	MCINTOSH & SON	TEST SPRAYER - LABOUR TO RECTIFY PRESSURE ISSUES - PSP1	929.78
	22/05/2023	MCINTOSH & SON	SUPPLY SEAL, BEARINGS & NUT FOR ROLLER PROL11, FREIGHT CHARGE	777.35
	26/05/2023	MCINTOSH & SON	SUPPLY 2 X LUBE FILTER FOR PSP1	35.07
	26/05/2023	MCINTOSH & SON	SUPPLY DEPTH STOP KIT FOR PTRL20	64.24
	29/05/2023	MCINTOSH & SON	SUPPLY 4 X HOSE CLAMP T-BOLT S/STEEL FOR PTRL23	16.68
EFT24790	15/06/2023	OFFICEWORKS BUSINESS DIRECT		- 486.39
	12/05/2023	OFFICEWORKS BUSINESS DIRECT	CRC STATIONERY ORDER	164.88
	24/05/2023	OFFICEWORKS BUSINESS DIRECT	CRC STATIONERY ORDER	321.51
EFT24791	15/06/2023	WESTRAC EQUIPMENT PTY LTD	SUPPLY 4 X STRIP-WEAR FOR PG18	- 773.69
EFT24792	15/06/2023	DALLIMORE NOMINEES PTY LTD	ENTIRE HOUSE CARPET REPLACEMENT FOR 11 WANDOO CRS	- 6,503.40
EFT24793	15/06/2023	T A MATTHEWS ELECTRICAL SERVICES	INSTALL SUPPLIED EV BOX-BUSINESS LINE, DOUBLE HUB, 3P- 32A, 22KW, TYPE 2 SOCKET <evbb3322-e1801 charging<br="">STATION AT SHIRE OFFICE BUILDING</evbb3322-e1801>	- 2,898.00
EFT24794	15/06/2023	SYNERGY	SUPPLY CHARGE FOR 11 WANDOO CRESCENT WONGAN HILLS	- 43.07
EFT24795	15/06/2023	GLENVAR PASTORAL CO.	GRAVEL USAGE FOR MAY 2023	- 7,969.50
EFT24796	15/06/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT EX WESTRAC	- 18.00
EFT24797	15/06/2023	MCLEODS BARRISTERS & SOLICITORS	PLANNING SERVICES FOR DEVELOPMENT APPLICATION	- 941.25
EFT24798	15/06/2023	PUBLIC TRANSPORT AUTHORITY OF WA		- 102.28
	01/05/2023	PUBLIC TRANSPORT AUTHORITY OF WA	TRANS WA TICKETING FOR APRIL 2023	58.76
	31/05/2023	PUBLIC TRANSPORT AUTHORITY OF WA	TRANS WA TICKETING FOR MAY 2023	43.52
EFT24799	15/06/2023	TKB MECHANICAL	FIT WINDSCREEN TO PG16 - INSURANCE CLAIM	- 650.00
EFT24800	15/06/2023	DEPARTMENT OF COMMERCE - BUILDING COMMISSION	BSL RECONCILIATION FOR MAY 2023	- 1,808.57
EFT24801	15/06/2023	WONGAN HILLS BAKERY AND CAFE	MORNING TEA FOR PLANNING MEETING DA	- 119.00
EFT24802	15/06/2023	TEAM DIGITAL	CRC PRINTER - ILFORD OMNI JET SUPERIOR GRAPHIC MATT X2 INK	- 146.83
EFT24803	15/06/2023	BLACKWELL PLUMBING & GAS PTY LTD	BACKFLOW DEVICE TESTING - LOT 1 FENTON PLACE	- 594.00
EFT24804	15/06/2023	DEPT OF PLANNING, LANDS & HERITAGE	LEASE RENT FOR JUNE 2023	- 45.84
EFT24805	15/06/2023	VERLINDENS ELECTRICAL SERVICE	PROGRESS CLAIM 2 - WONGAN HILLS BOWLING GREEN ELECTRICAL WORKS	- 88,550.00
EFT24806	15/06/2023	BALLIDU HERITAGE CENTRE	CLEANING OF ALPHA PARK FOR MARCH, APRIL & MAY 2023	- 1,000.00
EFT24807	15/06/2023	KATELYN BOROVINA	UNIFORM REIMBURSEMENT	- 162.97
EFT24808	15/06/2023	DENISE BALL-HORNBLOW	BOND REFUND FOR THE HIRE OF CIVIC CENTRE 25TH & 26TH MAY 2023	- 150.00
EFT24809	15/06/2023	MAXIPARTS OPERATIONS PTY LTD	SUPPLY BRAKE SHOE & HARDWARE KIT FOR PTK34	- 195.47
EFT24810	15/06/2023	INSTANT TRANSPORTABLE OFFICES PTY LTD	NEW BOWLING GREEN TRANSPORTABLE	- 5,027.00
EFT24811	15/06/2023	RURAL RANGER SERVICES	RANGER SERVICES FROM 30/05/23 TO 09/06/23	- 1,535.82
EFT24812	15/06/2023	TAYLOR BURRELL BARNETT	PLANNING SERVICES FOR DEVELOPMENT APPLCATION	- 6,870.60
EFT24813	15/06/2023	MADISON CROSSEN	DOT TRAINING - TRAVEL REIMBURSEMENT	- 292.82
EFT24814	23/06/2023	SHIRE OF DALWALLINU	REIMBURSEMENT OF LSL LIABILITY FOR JOANNE JONES	- 3,594.86

Chq/EFT	Date	Name	Description		Amount
EFT24815	23/06/2023	MELISSA MARCON	DEPARTMENT OF TRANSPORT REIMBURSEMENT - INCORRECT PAYMENT AS PER SUPPORTING DOCUMENTS	-	550.50
EFT24816	23/06/2023	FEGAN BUILDING SURVEYING	BUILDING SURVEYING FOR 225 SMITH ROAD, WONGAN HILLS	-	330.00
EFT24817	23/06/2023	THINKPROJECT AUSTRALIA PTY LTD	RENTAL OF RAMM SOFTWARE FOR 2023-24	•	10,640.86
EFT24818	23/06/2023	RE EWEN	FINAL PAYMENT OF HOUSE PAINTING, REPLACEMENT OF CEILINGS AND INSULATION AT 14 ELLIS ST		11,276.00
EFT24819	23/06/2023	AC HEALTHCARE PTY LTD	PRE-EMPLOYMENT MEDICAL - WORKS STAFF	-	255.00
EFT24820	23/06/2023	RING CENTRAL AUSTRALIA		-0	1,319.13
	01/06/2023	RING CENTRAL AUSTRALIA	MEDICAL CENTRE PHONE ACCOUNT 26/05/2023 - 25/06/2023 - RECOVERABLE		341.57
	01/06/2023	RING CENTRAL AUSTRALIA	SHIRE & CRC PHONE ACCOUNT		977.56
EFT24821	23/06/2023	LG BEST PRACTICES PTY LTD	RATES TRAINING - 1X STAFF	•	123.75
EFT24822	28/06/2023	WESTPAC BANKING CORPORATION	WAGES PPE 27.06.2023	-	73,334.23
EFT24823	28/06/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	*	25.90
EFT24824	28/06/2023	IOU SOCIAL CLUB	PAYROLL DEDUCTIONS	-	300.00
EFT24825	29/06/2023	BOEKEMAN NOMINEES PTY LTD	JCB 300MM GP BUCKET, 550MM GP BUCKET, FLAIL MULCHER AND INSTALLATION	-	33,660.00
EFT24826	29/06/2023	JASON SIGNMAKERS	PROMO MAY 2023 CONE TRAFFIC PVC 700MM ORANGE W/ WHT REF CL400 SLV BLK BASE	-	2,222.00
EFT24827	29/06/2023	STAR TRACK EXPRESS PTY LTD	FREIGHT CHARGE FOR SUNNY SIGNS DELIVERY	-	673.23
EFT24828	29/06/2023	WATER CORPORATION	LICENCE OVER RESERVE 15702 MOCARDY DAM	-	691.57
EFT24829	29/06/2023	WCS CONCRETE	450MM HEADWALL - AA195		393.80
EFT24830	29/06/2023	BORAL CONSTRUCTION MATERIALS GROUP		-	197,399.04
	22/06/2023	LIMITED BORAL CONSTRUCTION MATERIALS GROUP LIMITED	WADDINGTON-WONGAN HILLS ROAD BITUMEN		61,094.52
	22/06/2023	BORAL CONSTRUCTION MATERIALS GROUP LIMITED	14MM PRIMER SEAL - HOSPITAL ROAD		136,304.52
EFT24831	29/06/2023	HYMARK TRADING PTY LTD		-	1,488.80
	26/06/2023	HYMARK TRADING PTY LTD	STAFF UNIFORMS		704.1
	28/06/2023	HYMARK TRADING PTY LTD	UNIFORMS & PPE		784.69
EFT24832	29/06/2023	WESFARMERS KLEENHEAT GAS PTY LTD	2 X CYLINDER SERVICE CHARGE FOR 27A QUINLAN ST WONGAN HILLS	-	93.50
EFT24833	29/06/2023	SYNERGY		-	5,487.09
	18/05/2023	SYNERGY	CONSUMPTION CHARGE FOR CIVIC CENTRE, SUPPLY CHARGE FOR CIVIC CENTRE		771.37
	19/05/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE FOR 14 ELLIS STREET		85.50
	14/06/2023	SYNERGY	WONGAN HILLS CONSUMPTION & SUPPLY CHARGE FOR SWIMMING POOL COMPLEX		499.10
	14/06/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE FOR WONGAN HILLS RECREATION COMPLEX		2,327.40
	14/06/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE FOR CRC BUILDING		1,166.96
	14/06/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE FOR MEDICAL CENTRE		636.70
EFT24834	29/06/2023	RBC RURAL		-	2,828.17
	19/06/2023	RBC RURAL	METER PLAN CHARGE FOR SHIRE PHOTOCOPIER		581.86
	19/06/2023	RBC RURAL	METER PLAN CHARGE FOR CRC PHOTOCOPIER		2,246.3
EFT24835	29/06/2023	TEAM GLOBAL EXPRESS PTY LTD			39.86
	18/06/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGE EX MAXIPARTS		15.69
	18/06/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES EX WONGAN HILLS TO LISWA		24.17
EFT24836	29/06/2023	DONALD IAN MACPHERSON	BOND REFUND FOR THE HIRE OF CHAIRS FROM THE CIVIC CENTRE	-	100.00
EFT24837	29/06/2023	MARINDUST SALES	FLAG POLES FOR BOWLING GREEN	-	1,682.57
EFT24838	29/06/2023	KLEEN WEST DISTRIBUTORS	CLEANING PRODUCTS FOR VARIOUS SHIRE BUILDINGS	-	1,751.26
EFT24839	29/06/2023	BRYAN RURAL SERVICE			6,259.00
0660377	26/06/2023	BRYAN RURAL SERVICE	GUTTER CLEANING FOR SHIRE VARIOUS BUILDINGS		5,027.00

Chq/EFT	Date	Name	Description	Amour
0660378	26/06/2023	BRYAN RURAL SERVICE	SPIDER SPRAYING FOR SHIRE VARIOUS BUILDINGS	1,232.0
EFT24840	29/06/2023	NEWINS FAMILY TRUST		- 8,421.6
	24/05/2023	NEWINS FAMILY TRUST	CALL OUT FEES FOR TIP DOCKETS 0980, 0981 & 0982	630.0
	18/06/2023	NEWINS FAMILY TRUST	MANAGING OF WONGAN HILLS TIP FOR JUNE 2023	7,791.6
EFT24841	29/06/2023	BLACKWELL PLUMBING & GAS PTY LTD	BACKFLOW DEVICE TESTING - 27 MITCHELL ST (MEDICAL CENTRE)	- 132.0
EFT24842	29/06/2023	RICOH FINANCE	CRC & ADMIN PHOTOCOPIER LEASE FROM 23/07/23 TO 22/08/2023	- 649.1
EFT24843	29/06/2023	RYLAN CONCRETE	SUPPLY AND INSTALL SEMI MOUNTABLE KERB - BANKSIA CRESCENT	- 15,122.2
EFT24844	29/06/2023	ROOFSAFE PTY LTD	INSPECTION AND RECERTIFICATION OF ROOF ACCESS AND FALL ARREST SYSTEM FOR SHIRE VARIOUS BUILDINGS	- 1,945.6
EFT24845	29/06/2023	M2 TECHNOLOGY GROUP PTY LTD	M2 ON HOLD AGREEMENT - ANNUAL SUBSCRIPTION	- 1,452.0
EFT24846	29/06/2023	AC HEALTHCARE PTY LTD	PRE-EMPLOYMENT MEDICAL - 1X WORKS STAFF	- 255.0
EFT24847	29/06/2023	TRACTUS AUSTRALIA		- 5,697.0
	08/05/2023	TRACTUS AUSTRALIA	STRIP & FIT TYRE FOR PLDR8 LOADER	70.0
	08/05/2023	TRACTUS AUSTRALIA	PUNCTURE REPAIRS TO PLDR6 LOADER	109.0
	12/05/2023	TRACTUS AUSTRALIA	SUPPLY 2 X BATTERIES FOR COMMUNITY BUS	426.0
	15/05/2023	TRACTUS AUSTRALIA	DISPOSAL, STRIP & FIT TYRES FOR PTK35 MACK TIP TRUCK	1,520.0
	15/05/2023	TRACTUS AUSTRALIA	STRIP & FIT TYRE FOR PSP4	40.0
	15/05/2023	TRACTUS AUSTRALIA	DISPOSAL, STRIP, ALIGNMENT & FIT TRUCK TYRES FOR PTK35 MACK TIP TRUCK	1,520.0
	29/05/2023	TRACTUS AUSTRALIA	DISPOSAL, STRIP & FIT TYRES FOR PTRL23 TRAILER	1,000.0
	29/05/2023	TRACTUS AUSTRALIA	FITTING OF TYRE FOR PSP4	12.0
	31/05/2023	TRACTUS AUSTRALIA	DISPOSAL, STRIP & FIT TYRES FOR PTRL25 TIPPING TRAILER	1,000.0
EFT24848	29/06/2023	CIVIQ PTY LTD	FILTER FOR ELKAY EZH2O WATER FOUNTAIN AT THE STATION, WONGAN HILLS	- 236.5
EFT24849	29/06/2023	CORSIGN WA		- 910.8
	28/06/2023	CORSIGN WA	TRAFFIC SIGN MAINTENANCE	745.8
	28/06/2023	CORSIGN WA	TRAFFIC SIGN MAINTENANCE	165.0
EFT24850	29/06/2023	POOL AND PUMP SERVICE AND REPAIRS PTY LTD	SWIMMING POOL - FABRICATE STAINLESS STEEL FOOT VALVE SCREEN AND INSTALL	- 4,827.5
EFT24851	29/06/2023	COUNCIL FIRST	DYNAMICS / OFFICE 365 FOR JUNE 2023	- 1,749.1
EFT24852	29/06/2023	HBP SERVICES WA	EHO CONSULTING SERVICES	- 2,427.4
EFT24853	29/06/2023	ENVIROCLEAN (WA)	ENVIROCLEAN MONTHLY HIRE JULY	- 214.5
EFT24854	29/06/2023	MAXIPARTS OPERATIONS PTY LTD	SUPPLY WINDOW WINDER FOR PTK33	- 32.6
EFT24855	29/06/2023	JOHN PAPAS TRAILERS	SUPPLY 8 X 4 H/DUTY SINGLE AXLE TIPPING TRAILER	- 5,595.0
EFT24856	29/06/2023	WOODFORDIA INC	FESTIVAL OF SMALL HALLS - UNDERWRITING	- 3,014.0
EFT24857	29/06/2023	CLAIR & PAUL ROSSER	REIMBURSEMENT FOR PPE	- 290.0
EFT24858	29/06/2023	ROSS RAYSON	REIMBURSEMENT FOR WORKING WITH CHILDREN APPLICATION	- 87.0
DD12010.1	01/06/2023	WESTNET PTY LTD	MONTHLY CHARGE FROM 01/06/2023 TO 01/07/2023	- 609.9
DD12012.1	01/06/2023	TELSTRA CORPORATION LIMITED	SPORT & RECREATION PHONE ACCOUNT FOR MAY 2023	- 55.0
DD12014.1	01/06/2023	FINES ENFORCEMENT REGISTRY	DIRECT DEBIT 01/06/2023 FER 12608997	- 81.0
DD12023.1	13/06/2023	AWARE SUPER ACCUMULATION	PAYROLL DEDUCTIONS	- 10,167.0
DD12023.2	13/06/2023	MERCER SUPER	SUPERANNUATION CONTRIBUTIONS	- 201.2
DD12023.3	13/06/2023	COMMONWEALTH ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	- 327.2
DD12023.4	13/06/2023	SPIRIT SUPER	PAYROLL DEDUCTIONS	- 403.8
DD12023.5	13/06/2023	UNI SUPER	PAYROLL DEDUCTIONS	- 289.4
DD12023.6	13/06/2023	AUSTRALIAN RETIREMENT TRUST	PAYROLL DEDUCTIONS	- 389.1
DD12023.7	13/06/2023	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	- 234.6
DD12023.8	13/06/2023	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION CONTRIBUTIONS SUPERANNUATION CONTRIBUTIONS	- 211.3
DD12023.9	13/06/2023	PERSONAL SUPER PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	- 1,388.2
		Traine SOLEK	201 FIGURION CONTRIBUTIONS	.,
DD12037.1	23/06/2023	TELSTRA CORPORATION LIMITED	TELSTRA ACCOUNT FOR SHIRE ADMINISTRATION	- 2,531.90

Chq/EFT	Date	Name	Description	Amount
	01/05/2023	WESTPAC BANKING CORPORATION	ADOBE PRO SUBSCRIPTION	247.14
	01/05/2023	WESTPAC BANKING CORPORATION	NESPRESSO	90.00
	07/05/2023	WESTPAC BANKING CORPORATION	OFFICE WORKS	346,00
	23/05/2023	WESTPAC BANKING CORPORATION	NESPRESSO	177.00
	28/04/2023	WESTPAC BANKING CORPORATION	ST JOHN AMBULANCE	640.00
	14/05/2023	WESTPAC BANKING CORPORATION	QUEST INNALOO - DOT TRAINING	942.83
DD12043.1	27/06/2023	AWARE SUPER ACCUMULATION	PAYROLL DEDUCTIONS	- 11,031.07
DD12043.2	27/06/2023	MERCER SUPER	SUPERANNUATION CONTRIBUTIONS	- 208.25
DD12043.3	27/06/2023	COMMONWEALTH ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	- 297.53
DD12043.4	27/06/2023	SPIRIT SUPER	PAYROLL DEDUCTIONS	- 403.85
DD12043.5	27/06/2023	UNI SUPER	PAYROLL DEDUCTIONS	- 231.00
DD12043.6	27/06/2023	AUSTRALIAN RETIREMENT TRUST	PAYROLL DEDUCTIONS	- 390.27
DD12043.7	27/06/2023	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	- 237.86
DD12043.8	27/06/2023	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	- 247.69
DD12043.9	27/06/2023	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	- 1,385.66
DD12047.1	27/06/2023	TELSTRA CORPORATION LIMITED	SPORT & RECREATION PHONE ACCOUNT FOR JUNE 2023	- 55.00
DD12049.1	26/06/2023	TELETRAC NAVMAN	VEHICLE SATTELITE MONTHLY CHARGE	- 2,379.25
DD12051.1	30/06/2023	DEPARTMENT OF TRANSPORT	DOT PAYMENTS FOR JUNE 2023	- 118,946.55
CHQ200002	22/06/2023	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION OF FLEET FOR 2023/2024	- 13,029.35
DD12023.10	13/06/2023	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	- 871.16
DD12023.11	13/06/2023	AIA AUSTRALIA PTY LTD	SUPERANNUATION CONTRIBUTIONS	- 467.08
DD12023.12	13/06/2023	AMP SUPERANNUATION LTD.	SUPERANNUATION CONTRIBUTIONS	- 440.83
DD12023.13	13/06/2023	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	- 59.89
DD12023.14	13/06/2023	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	- 182.83
DD12043.10	27/06/2023	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	- 795.41
DD12043.11	27/06/2023	AIA AUSTRALIA PTY LTD	SUPERANNUATION CONTRIBUTIONS	- 518.98
DD12043.12	27/06/2023	AMP SUPERANNUATION LTD.	SUPERANNUATION CONTRIBUTIONS	- 515.47
DD12043.13	27/06/2023	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	- 59.89
DD12043.14	27/06/2023	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	- 188.90

MUNICIPAL BANK	\$ 1,007,731.86
TRUST BANK	\$
TOTAL	\$ 1,007,731.86
RECOVERABLE	\$ 6,869.92
PARTIALLY RECOVERABLE	HATTA ALL THE

9.2.2 FINANCIAL REPORTS FOR JUNE 2023

FILE REFERENCE: F1.4

REPORT DATE: 12 July 2023

APPLICANT/PROPONENT: N/A
OFFICER DISCLOSURE OF INTEREST: Nil
PREVIOUS MEETING REFERENCES: Nil

AUTHOR: Sam Dolzadelli - Deputy Chief Executive Officer

ATTACHMENTS: 9.2.2 Financial Reports

9.2.3 Financial Health Check

PURPOSE OF REPORT:

The purpose of this report is to present to Council the Monthly Financial Report (containing the Statement of Financial Activity by Nature or Type) for the month ended 30 June 2023. The Capital Works report has been incorporated into this. A monthly financial health check has been appended to the report to give an overview of how the Shire is tracking against some key financial indicators.

BACKGROUND:

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

The State Government has recently amended regulation 34 of the *Local Government (Financial Management) Regulations 1996* to require the Statement of Financial Activity to be presented according to nature or type classification.

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

Statement of Financial Activity Report

Section 6.4 of the *Local Government Act 1995* regulation 34.1 of the FMR requires a local government to prepare each month a statement of financial activity reporting on the sources and application of funds, as set out in the annual budget containing the following detail:

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

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

 An explanation of the composition of the net current assets of the month to which it relates, less committed assets and restricted assets; and

- An explanation of each of the material variances; and
- Such other supporting information as is considered relevant by the local government.

Regulation 34(3) - The information in a statement of financial activity must be shown according to nature or type classification.

Regulation 34(5) - Each financial year a local government is to adopt a percentage or value, calculation in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

POLICY REQUIREMENTS:

Council Policy 4.1 – Accounting

LEGISLATIVE REQUIREMENTS:

- Local Government Act 1995
- Local Government (Financial Management) Regulations 1996

STRATEGIC IMPLICATIONS:

There are no Strategic Implications relating to this item.

SUSTAINABILITY IMPLICATIONS:

> Environment

There are no known environmental impacts associated with this proposal.

> Economic

There are no known economic impacts associated with this proposal.

> Social

There are no known social implications associated with this proposal.

FINANCIAL IMPLICATIONS:

Material variances are disclosed in the Statement of Financial Activity.

As part of the adopted 2022/23 Budget, Council adopted the following thresholds as levels of material variances for financial reporting.

In accordance with regulation 34 (5) of the Local Government (Financial Management) Regulations 1996, and AASB 1031 Materiality, the level to be used in statements of financial activity in 2022/23 for reporting material variances shall be:

- (a) 10% of the amended budget; or
- (b) \$10,000 of the amended budget.

whichever is greater. In addition, that the material variance limit be applied to total revenue and expenditure for each Nature and Type classification and capital income and expenditure in the Statement of Financial Activity.

The financial reports for the period ending 30 June 2023 are attached to the Council Agenda.

COMMENT:

This report presents the Statement of Financial Activity by nature or type for the period ended 30 June 2023.

The following is a summary of the headline numbers from the attached report, and explanations for variances is provided in note 1 of the report.

	Original Budget	YTD Budget	YTD Actuals – June 2023
Opening Surplus	2,501,372	2,777,779	2,777,779
Operating Revenue	5,055,069	5,406,285	8,089,205
Operating Expenditure	(6,906,402)	(8,270,637)	(7,840,604)
Capital Expenditure	(8,087,837)	(8,480,505)	(6,631,126)
Capital Income	5,288,910	5,321,403	4,495,327
Financing Activities	(302,711)	(491,207)	(1,262,879)
Non-cash items	2,451,599	3,736,883	3,285,422
Closing Surplus/(Deficit)	0	0	2,913,125

- Rates notices were issued with an effective issuance date of 25 July 2022. As at 30 June, the Shire had receipted \$3,641,808 in rates, ESL and rubbish charges. Due date for payment in full or first instalment was 29 August 2022. Due date for second instalment was 31 October, third instalment 9 January 2023 and fourth instalment was due 13 March. As at 30 June 2023, the gross amount outstanding of rates, ESL and rubbish charges (including arrears, legal charges and interest) is \$145,028 of this amount \$31,729 is made up of deferred rates. Total outstanding equates to 3.99% of the brought forward arrears and current year billing. Outstanding rates have been presented to our external debt recovery agent.
- As at 30 June 2023 the Shire has incurred \$6,624,727 in actual expenditure against a current budget of \$8,480,505, representing 78.12% of the budgeted works. There is circa \$2.05m in carryover projects to be included in the 2023/24 budget, of which circa \$720k is grant funded and \$585k reserve funded.
- Depreciation for June has not yet been processed as the Shire is awaiting the Infrastructure Revaluation Report in order to commence finalising the asset register EOFY process. As depreciation is non-cash, it does not impact the Shire's closing surplus position.
- It must be noted that the figures in the June Monthly Financial Report and those contained within this agenda are subject to change until the Annual Financial Report has been audited.

There is a number of EOFY accounting entries to be processed which will impact the closing surplus position and as such the figures presented are at a point in time and not final.

- The Commonwealth Government prepaid the Financial Assistance Grants that were the 2023/24 grant allocations. This means the Shire in accordance with the relevant accounting standards has to recognise this prepayment as income in the 2022/23 financial year. The amount of the prepayment (unbudgeted) is \$2,678,116.
- The Shire has finalised the reserve transfers for the 2022/23 financial year. A summary of the transfers is below.

Reserve	Opening	Transfer	Transfer	Closing
	Bal.	to	from	Bal.
Long Service Leave Reserve	\$41,842	\$0	(\$0)	\$41,842
CRC Reserve	\$37,439	\$0	(\$9,516)	\$27,923
Depot Improvement Reserve	\$10,572	\$0	(\$0)	\$10,572
Historical Publications Reserve	\$7,126	\$0	(\$0)	\$7,126
Housing Reserve	\$363,162	\$17,682	(\$0)	\$380,844
Special Projects Reserve	\$361,818	\$527,284	(\$0)	\$889,102
Patterson St (JV) Reserve	\$54,357	\$5,000	(\$0)	\$59,357
Quinlan St (JV) Reserve	\$54,915	\$5,000	(\$0)	\$59,915
Stickland St (JV) Reserve	\$58,582	\$5,000	(\$0)	\$63,582
Plant Reserve	\$846,642	\$679,347	(\$257,992)	\$1,267,997
Swimming Pool Reserve	\$64,155	\$320,000	(\$40,967)	\$343,188
Waste Management Reserve	\$55,366	\$5,000	(\$0)	\$60,366
Sports Co-Location Reserve	\$568,910	\$0	(\$331,750)	\$237,160
IT Replacement Reserve	\$102,000	\$0	(\$102,000)	\$0
Building Asset Management Reserve	\$0	\$347,482	(\$0)	\$347,482
Total	\$2,626,886	\$1,911,795	(\$742,225)	\$3,796,456

- The transfers to reserves were unchanged from the adopted amended budget, the transfers from reserves were amended as follows:
 - CRC Reserve Increased transfer from reserve by \$9,516 due to CRC building capital works.
 - Housing Reserve Decreased transfer from reserve by \$200,000 due to the purchase of the vacant school block being carried over to 2023/24.
 - Special Projects Reserve Decreased transfer from reserve by \$30,000 due to unspent land development contractor costs.
 - Plant Reserve Decreased transfer from reserve by \$544,378 due to plant acquisitions that have been carried over to 2023/24.
 - Swimming Pool Reserve Decreased transfer from reserve by \$8,033 due to savings in capital works.

VOTING REQUIREMENTS: Simple Majority

ABSOLUTE MAJORITY REQUIRED: No

MOVED: Cr West

SECONDED: Cr Tunstill

That Council:

- RECEIVES the Monthly Financial Report (containing the Statement of Financial 1. Activity by nature or type) for the month ended 30 June 2023, as presented as attachment 1 to this report.
- NOTES the unrestricted municipal surplus of \$2,913,125 for the month ended 30 June 2.
- 3. RECIEVES the Monthly Financial Health Check as presented as attachment 2 to this report.

CARRIEDBY ABSOLUTE MAJORITY: 6/0

RESOLUTION: 030723

Against:

Cr M Stephenson

Cr A Tunstill

Cr S Falconer

For:

Cr B West

Cr D Coad

Cr K Anspach

	Approved Budget 2022- 2023	Current Budget 2022-2023	YTD Budget	YTD Actual	Variance Over or Under	10%
Opening Funding Surplus/(Deficit)	2,501,372	2,777,779	2,777,779	2,777,779		
NCOME						
Rates	3,195,567	3,195,567	3,195,567	3,200,713	(0.2%)	/
Operating grants, subsidies and contributions	892,474	1,135,974	1,135,974	3,842,411	(238.2%)	×
Fees and charges	677,560	669,715	669,715	652,389	2.6%	/
Other Revenue	128,550	151,410	151,410	145,834	3.7%	V
Interest	44,824	143,324	143,324	145,421	(1.5%)	1
Profit on sale of Assets :: TOTAL INCOME	116,094 5,055,069	110,295 5,406,285	110,295 5,406,285	102,438 8,089,206	7.1%	1
	5,555,555	0,100,200	0,100,200	0,000,200		
PERATING EXPENSES	(0.070.040)	(0.040.470)	(0.040.470)	(0.100.005)	5 40/	
Employee Costs Materials & Contracts	(2,276,849)	(2,316,178)	(2,316,178)	(2,190,965)	E-17-41113-70-	V
Utilities (Gas, Electricity) etc.	(1,003,491) (393,557)	(1,046,420) (427,556)	(1,046,420) (427,556)	(1,158,580) (445,728)	and the same	×
Interest	(45,324)	(45,324)	(45,324)	(39,969)		×
Insurance	(269,167)	(284,071)	(284,071)	(294,794)	_A_0.0000000000000000000000000000000000	/
Other General	(350,321)	(303,911)	(303,911)	(322,708)		/
Loss on Asset Disposals	(47,523)	(190,881)	(190,881)	(69,093)		×
Depreciation	(2,520,170)	(3,656,297)	(3,656,297)	(3,318,767)		/
: TOTAL OPERATING EXPENSES	(6,906,402)	(8,270,638)	(8,270,638)	(7,840,604)		
Dougting activities evaluded from hudget						
Operating activities excluded from budget dd back Depreciation	2,520,170	3,656,297	3,656,297	3,318,767		
djust (Profit)/Loss on Asset Disposal	(68,571)	80,586	80,586	(33,345)		
	2,451,599	3,736,883	3,736,883	3,285,422		
amount attributable to operating activities	600,266	872,530	872,530	2 524 024		
anount autibutable to operating activities	600,266	872,530	872,530	3,534,024		
NVESTING ACTIVITIES						
Ion-Operating grants, subsidies and contributions	4,881,339	4,786,874	4,786,874	4,131,101	13.7%	×
roceeds from disposal of motor vehicles and P&E	386,000	382,781	382,781	219,336	42.7%	×
roceeds from sale of land	21,571	144,302	144,302	136,702	5.3%	~
roceeds from sale of minor plant & equipment	0	7,446	7446	8,188	(10.0%)	~
OTAL CAPITAL INCOME	5,288,910	5,321,403	5,321,403	4,495,327		
apex - Land & Buildings	(1,806,660)	(1,736,660)	(1,736,660)	(1,109,579)	36.1%	×
capex - Furniture & Equipment	(180,000)		(225,000)	(133,413)	474 D.	×
capex - Motor Vehicles	(224,000)	(260,415)	(260,415)	(258,786)		✓
Capex - Plant	(865,570)	(934,370)	(934,370)	(296,422)	68.3%	×
apex - Infrastructure - Other	(407,332)	(425,027)	(425,027)	(312,328)	26.5%	×
capex - Infrastructure - Roads	(4,448,485)	(4,743,243)	(4,743,243)	(4,478,650)	5.6%	/
capex - Infrastructure - Footpaths	(155,790)	(155,790)	(155,790)	(41,948)	73.1%	×
OTAL CAPITAL EXPENDITURE	(8,087,837)	(8,480,505)	(8,480,505)	(6,631,126)		
mount attributable to investing activities	(2,798,927)	(3,159,102)	(3,159,102)	(2,135,799)		
INANCING ACTIVITIES	4 444 200	4 545 400	4 545 400	740.005	54.00/	
Transfer from reserves Transfer to reserves	1,441,320	1,515,120	1,515,120	742,225	51.0%	x
Lease liabilities principal repayments	(1,658,384)	(1,911,795) (8,882)	(1,911,795) (8,882)	(1,911,795)	ALCOHOL TO THE PARTY OF THE PAR	×
Loan principal repayment	(116,527)	(135,566)	(135,566)	(7,082) (136,323)	20.3% (0.6%)	×
SSL Principal Reimbursements	30,880	49,916	49,916	50,096	(0.4%)	1
mount attributable to financing activities	(302,711)	(491,207)	(491,207)	(1,262,879)	(0.470)	
OCINC CURRILIE / (DEFICIT)				0.610.15		
LOSING SURPLUS / (DEFICIT)	0	0	0	2,913,125		

Shire of Wongan-Ballidu Variance Report 30 June 2023

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

Code	Variance Actual to YTD Budget	Variance reason	Report Section	Comments
			Operating Incom	me
/	5,146	Within Threshold	Rates	Within Council variance reporting threshold.
x	2,706,437	Permanent	Operating grants, subsidies and contributions	Favourable - Prepayment of Financial Assistance Grants.
/	(17,326)	Within Threshold	Fees and charges	Within Council variance reporting threshold.
V	(5,576)	Within Threshold	Other Revenue	Within Council variance reporting threshold.
1	2,097	Within Threshold	Interest	Within Council variance reporting threshold.
/	(7,857)	Within Threshold	Profit on sale of Assets	Within Council variance reporting threshold.
			Operating Expend	liture
/	125,213	Within Threshold	Employee Costs	Within Council variance reporting threshold.
x	(112,160)	Permanent	Materials & Contracts	Unfavourable - POC under-allocated to capex (\$54k). Plant Depreciation under- allocated to capex \$120k. Total POC overspend \$116k.
/	(18,172)	Within Threshold	Utilities (Gas, Electricity) etc.	Within Council variance reporting threshold.
×	5,355	Timing	Interest	Favourable - Timing Variance (interest accruals)
/	(10,723)	Within Threshold	Insurance	Within Council variance reporting threshold.
/	(18,797)	Within Threshold	Other General	Within Council variance reporting threshold.
×	121,788	Permanent	Loss on Asset Disposals	Timing - Various plant and motor vehicle yet to be disposed.
/	337,530	Within Threshold	Depreciation	Within Council variance reporting threshold. (June depreciation has not been proce as EOFY asset revaluation to be comepleted).
			Investing	
×	(655,773)	Timing	Non-Operating grants, subsidies and contributions	Unfavourable - Timing variance. Reduction in grant income recognised in 22/23, to recognised in 23/24.
×	(163,445)	Timing	Proceeds from disposal of motor vehicles and P&E	Timing - Various plant and motor vehicle yet to be disposed.
/	(7,600)	Within Threshold	Proceeds from sale of land	Within Council variance reporting threshold.
1	742	Within Threshold	Proceeds from sale of minor plant & equipment	Within Council variance reporting threshold.
x	627,081	Permanent	Capex - Land & Buildings	See Capital Works Report. Numerous projects to be carried over to 2023/24 budge
×	91,587	Permanent	Capex - Furniture & Equipment	See Capital Works Report. Numerous projects to be carried over to 2023/24 budge
1	1,629	Within Threshold	Capex - Motor Vehicles	Within Council variance reporting threshold.
×	637,948	Permanent	Capex - Plant	See Capital Works Report. Numerous projects to be carried over to 2023/24 budge
×	112,699	Permanent	Capex - Infrastructure - Other	See Capital Works Report. Numerous projects to be carried over to 2023/24 budge
/	264,593	Within Threshold	Capex - Infrastructure - Roads	Within Council variance reporting threshold.
	113,842	Permanent	Capex - Infrastructure - Footpaths	See Capital Works Report. Numerous projects to be carried over to 2023/24 budge
×	Terror Street Heat		Financing	
×	(772,895)	Within Threshold	Transfer from reserves	Within Council variance reporting threshold.
×	(772,895)	Within Threshold	Transfer from reserves Transfer to reserves	Within Council variance reporting threshold.
×	(772,895)		Transfer from reserves	The state of the s

SHIRE OF WONGAN-BALLIDU NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 30 June 2023

Note 2: Net Current Funding Position

Positive=Surplus (Negative=Deficit)
t Actual

		Budget	Actual	
		Last Years Closing	Last Years Closing	Current
	Note	30 June 2022	30 June 2022	30 June 2023
		\$		\$
Current Assets				
Cash Unrestricted		3,017,114	3,017,365	3,338,628
Cash Restricted - Reserves		2,626,886	2,626,884	3,796,455
Receivables - Rates		136,174	127,801	93,351
Receivables - Other		807,720	847,173	972,844
Receivables - ATO		93,714	48,568	47,112
Inventories		47,828	64,968	11,552
		6,729,436	6,732,759	8,259,942
Less: Current Liabilities				
Payables		(270,689)	(348,219)	(277,440)
Payables - ATO		(118,837)	(67,770)	(161,996)
Contract Liabilities - Unspent grants		(853,587)	(553,970)	(783,471)
Provisions		(399,907)	(399,907)	(369,225)
		(1,643,020)	(1,369,866)	(1,592,132)
Less: Restricted Cash - Reserves		(2,626,886)	(2,626,884)	(3,796,455)
Add: Liabilities funded by restricted cash		41,842	41,842	41,842
Less: Trust Interfund Transfer Account			(72)	(72)
		(2,585,044)	(2,585,114)	(3,754,685)
Net Current Funding Position		2,501,372	2,777,779	2,913,125

SHIRE OF WONGAN-BALLIDU ANALYSIS OF DISPOSED ASSETS AS AT 30 JUNE 2023

Asset No	Budget Net Book Value	Current Budget Sale Proceeds	Budget (Profit) / Loss	Actual Net Book Value	Actual Sale Proceeds	Actual (Profit) / Loss
Land & Buildings		and the second				
Lot 251 Ballidu (CBH)	21,571	21,571	_			
Lot 705 & 706 Shields Crescent		58,731		69,000	53,392	15,608
Lot 708 Shields Crescent		30,000		32,000	26,126	5,874
Lot 710 Shields Crescent		34,000		34,000	29,857	4,143
Lot 713 Shields Crescent		-		30,000	27,327	2,673
Motor Vehicles						
Toyota Landcruiser (CEO)	8,736		(91,264)	4,445	87,500	(83,055
Toyota Fortuner (DCEO)	30,103		2,103	28,344	45,227	(16,883
Mazda 3 (Admin Shared)	10,000		(3,000)	12,000	14,500	(2,500
Grader Ute (PUT73)	13,916	7,500	6,416	15,650	15,000	650
Plant & Equipment						
Mack Truck (PTK33)	123,630	85,000	38,630			
Semi Water Tanker (PTRL26)	158,973	55,000	103,973			
Multi-tyred roller (PROL14)	81,594	60,000	21,594	83,257	52,828	30,429
Dual Tip Pig Trailer (PTRL20)	9,986	15,000	(5,014)			-0,720
Dual Tip Pig Trailer (PTRL23)	20,045	15,000	5,045			
Multi-tyred roller (PROL10)	-	4,281	-	16,670	4,281	12,389
Various obsolete equipment		7,446		-	8,188	
OTAL	478,554	534,529	78,483	325,366	364,226	(30,672)
B <i>y Program</i> Governance						
Toyota Landcruiser (CEO)	8,736	100,000	(91,264)	4,445	87,500	(83.055)
Toyota Fortuner (DCEO)	30,103	28,000	2,103	28,344	45,227	(83,055) (16,883)
Mazda 3 (Admin Shared)	10,000	13,000	(3,000)	12,000	14,500	(16,883)
Fransport			W. 7			
Grader Ute (PUT73)	13,916	7,500	6,416	15,650	15,000	650
Works Ute (PUT72)	-	-	-		A	
Mack Truck (PTK33)	123,630	85,000	38,630			
Semi Water Tanker (PTRL26)	158,973	55,000	103,973	_		
Multi-tyred roller (PROL14)	81,594	60,000	21,594	83,257	52,828	30,429
Multi-tyred roller (PROL10)	-	4,281		16,670	4,281	12,389
Other Property & Services						
Dual Tip Pig Trailer (PTRL20)	9,986	15,000	(5,014)	-	-	
Dual Tip Pig Trailer (PTRL23)	20,045	15,000	5,045	LÉ.	-	
Various obsolete equipment	2.2	7,446			8,188	
ot 705 % 706 Shields Crassopt	21,571	21,571				
ot 705 & 706 Shields Crescent ot 708 Shields Crescent		58,731		69,000	53,392	15,608
ot 708 Shields Crescent ot 710 Shields Crescent		30,000		32,000	26,126	5,874
ot 713 Shields Crescent		34,000		34,000 30,000	29,857 27,327	4,143 2,673
TOTAL	478,554	534,529	79 402	225 266		
	410,004	534,529	78,483	325,366	364,226	(30,672)
Motor Vehicle and Plant & Equipment Change Over	Current Budget	Current	Current	Actual	m+	Change
	Purchase Price	Budget Sale	Change-Over Budget	Purchase	Actual Sale	Change- Over
	FIICE		-			
lotor Vehicles				97,239	87,500	9,739
	100,000	100,000	-		07,000	3,700
Motor Vehicles Toyota Landcruiser for Tesla (CEO) Toyota Fortuner for Toyota Kluger Hybrid (DCEO)	100,000 52,000	100,000 28,000	24,000	56,401	45,227	
Toyota Landcruiser for Tesla (CEO) Toyota Fortuner for Toyota Kluger Hybrid (DCEO) Mazda 3 for Toyota Camry Hybrid (Admin Shared)	52,000 28,000	28,000 13,000	24,000 15,000			11,174 14,801
Toyota Landcruiser for Tesla (CEO) Toyota Fortuner for Toyota Kluger Hybrid (DCEO) Mazda 3 for Toyota Camry Hybrid (Admin Shared) Grader Ute (PUT73)	52,000 28,000 35,000	28,000	15,000 27,500	56,401 29,301 34,832	45,227	11,174 14,801 19,832
Foyota Landcruiser for Tesla (CEO) Foyota Fortuner for Toyota Kluger Hybrid (DCEO) Mazda 3 for Toyota Camry Hybrid (Admin Shared) Grader Ute (PUT73)	52,000 28,000	28,000 13,000	15,000	56,401 29,301	45,227 14,500	11,174 14,801
Foyota Landcruiser for Tesla (CEO) Foyota Fortuner for Toyota Kluger Hybrid (DCEO) Mazda 3 for Toyota Camry Hybrid (Admin Shared) Grader Ute (PUT73) Works Ute (PUT72)	52,000 28,000 35,000	28,000 13,000	15,000 27,500	56,401 29,301 34,832	45,227 14,500	11,174 14,801 19,832
Foyota Landcruiser for Tesla (CEO) Foyota Fortuner for Toyota Kluger Hybrid (DCEO) Mazda 3 for Toyota Camry Hybrid (Admin Shared) Grader Ute (PUT73) Works Ute (PUT72)	52,000 28,000 35,000 35,000	28,000 13,000 7,500	15,000 27,500 35,000	56,401 29,301 34,832 41,013	45,227 14,500 15,000	11,174 14,801 19,832 41,013
Foyota Landcruiser for Tesla (CEO) Foyota Fortuner for Toyota Kluger Hybrid (DCEO) Mazda 3 for Toyota Camry Hybrid (Admin Shared) Frader Ute (PUT73) Works Ute (PUT72) Sub-total Hant & Equipment Mack Truck (PTK33)	52,000 28,000 35,000 35,000	28,000 13,000 7,500	15,000 27,500 35,000	56,401 29,301 34,832 41,013	45,227 14,500 15,000	11,174 14,801 19,832 41,013
Toyota Landcruiser for Tesla (CEO) Toyota Fortuner for Toyota Kluger Hybrid (DCEO) Alazda 3 for Toyota Camry Hybrid (Admin Shared) Forader Ute (PUT73) Works Ute (PUT72) Sub-total Ilant & Equipment Alack Truck (PTR3) Formit Water Tanker (PTRL26)	52,000 28,000 35,000 35,000 250,000 320,000 160,000	28,000 13,000 7,500 - 148,500 85,000 55,000	15,000 27,500 35,000 - 101,500 235,000 105,000	56,401 29,301 34,832 41,013 258,786	45,227 14,500 15,000	11,174 14,801 19,832 41,013
Toyota Landcruiser for Tesla (CEO) Toyota Fortuner for Toyota Kluger Hybrid (DCEO) Mazda 3 for Toyota Camry Hybrid (Admin Shared) Grader Ute (PUT73) Works Ute (PUT72) Sub-total Jant & Equipment Mack Truck (PTK33) Semi Water Tanker (PTRL26) Multi-tyred roller (PROL14)	52,000 28,000 35,000 35,000 250,000 320,000 160,000 190,000	28,000 13,000 7,500 - 148,500 85,000 55,000 60,000	15,000 27,500 35,000 - 101,500 235,000 105,000 130,000	56,401 29,301 34,832 41,013	45,227 14,500 15,000	11,174 14,801 19,832 41,013 96,559
Foyota Landcruiser for Tesla (CEO) Foyota Fortuner for Toyota Kluger Hybrid (DCEO) Mazda 3 for Toyota Camry Hybrid (Admin Shared) Grader Ute (PUT73) Works Ute (PUT72) Sub-total Mack Truck (PTK33) Semi Water Tanker (PTRL26) Multi-tyred roller (PROL14) Dual Tip Pig Trailer (PTRL20)	52,000 28,000 35,000 35,000 250,000 320,000 160,000 75,000	28,000 13,000 7,500 - 148,500 85,000 55,000 60,000 15,000	15,000 27,500 35,000 - 101,500 235,000 105,000 130,000 60,000	56,401 29,301 34,832 41,013 258,786	45,227 14,500 15,000 - 162,227	11,174 14,801 19,832 41,013 96,559
Foyota Landcruiser for Tesla (CEO) Foyota Fortuner for Toyota Kluger Hybrid (DCEO) Mazda 3 for Toyota Camry Hybrid (Admin Shared) Grader Ute (PUT73) Works Ute (PUT72) Sub-total Mack Truck (PTK33) Semi Water Tanker (PTRL26) Multi-tyred roller (PROL14) Dual Tip Pig Trailer (PTRL20)	52,000 28,000 35,000 35,000 250,000 320,000 160,000 190,000	28,000 13,000 7,500 - 148,500 85,000 55,000 60,000	15,000 27,500 35,000 - 101,500 235,000 105,000 130,000	56,401 29,301 34,832 41,013 258,786	45,227 14,500 15,000 - 162,227	11,174 14,801 19,832 41,013 96,559
Toyota Landcruiser for Tesla (CEO) Toyota Fortuner for Toyota Kluger Hybrid (DCEO) Mazda 3 for Toyota Camry Hybrid (Admin Shared)	52,000 28,000 35,000 35,000 250,000 320,000 160,000 75,000	28,000 13,000 7,500 - 148,500 85,000 55,000 60,000 15,000	15,000 27,500 35,000 - 101,500 235,000 105,000 130,000 60,000	56,401 29,301 34,832 41,013 258,786	45,227 14,500 15,000 - 162,227	11,174 14,801 19,832 41,013

			S REPORT	SHIRE OF WONGAN - BALLIDU ON BORROWINGS AS AT 30 JU	SHIRE OF WONGAN - BALLIDU REPORT ON BORROWINGS AS AT 30 JUNE 2023	E 2023					
Existing Loans	* Denotes (SSL) Self Supporting Loan	an									
Loan No. Particulars	Recipient	Maturity Date	Proposed Borrowings	Amount Borrowed	Loan Principal Paid in Jun 23	Accrued Int. Due		YTD Interest Loan Balance @ Paid 30 June 2022	Discount on early termination	Principal Repayments YTD	Loan Balance @ 30 Jun 23
147 Aged Persons	Ninan House*	Jul-2022		100,000			(22)	5,226		(5,226)	0
151A Aged Persons	Ninan House*	Oct-2032		300,000		1	(6,113)	226,390		(8,943)	217,447
152 Co-Location Construction	Shire	Dec-2039		2,000,000	(21,681)		(33,888)	1,792,383	•	(86,064)	1,706,319
153 Wongan Hills Community Store	Wongan Hills Community Store	Jul-2025		40,000				28,136	(1,153)	(26,983)	(0)
TOTAL EXISTING LOANS			•	2,440,000	(21,681)	•	(40,027)	2,052,135	(1,153)	(127,217)	1,923,765

		Ш		
259,752	Loan Balance @ 30 Jun 23	(8,692)	(1,915,073)	(1,923,765)
(6,138)		>		4
-		Current loan liability	Non current liability	Total Loan Liability
-				

Shire Loan Summary Self Supporting Loan Summary Total

Shire

SSL

(1,706,733)

(208,340)

					ANALYSIS O	SHIRE OF WO RESERVE AC	SHIRE OF WONGAN - BALLIDU F RESERVE ACCOUNTS AS AT	SHIRE OF WONGAN - BALLIDU ANALYSIS OF RESERVE ACCOUNTS AS AT 30 JUNE 2023							
				A	DOPTED FULL YEAR'S BUDGET	EAR'S BUDGE	T:	0	CURRENT FULL YEAR'S BUDGET	YEAR'S BUDGE	Τ.		ACTUAL YTD A	ACTUAL YTD AT 30 JUNE 2023	
Reserve Description	GL Acct.	Budget Opening Balance	Actual Opening Balance	Interest Earned	Transfer to Reserve	Transfer from Reserve	EOY Balance	Transfer in / Interest	Transfer to Reserve	Transfer from Reserve	EOY Balance	Interest Earned	Transfer to Reserve	Transfer from Reserve	Actual Balance
Long Service Leave Reserve	01935	41,842	41,842				41,842	Ţ			41,842			ï	41.842
Community Resource Centre Reserve	01989	37,439	37,439	,	1		37,439		εĒ	Î	37,439			(9,516)	27,923
Depot Improvement Reserve	01940	10,572	10,572	•	Ĩ		10,572	•	i.	•	10,572				10,572
Historical Publications Reserve	01965	7,126	7,126	į	i		7,126	1	•	1	7,126				7,126
Housing Reserve	01955	363,162	363,162	ţ	17,682	(200,000)	180,844	ī	17,682	(200,000)	180,844	•	17,682	1	380,844
Special Projects Reserve	01975	361,818	361,818	4,000	402,211	(30,000)	734,029	4,000	527,284	(30,000)	859,102		527,284		889,102
Patterson Street JV Housing Reserve	01988	54,357	54,357	•	5,000	an	59,357	Ļ	5,000	i	59,357		5,000	1	59,357
Plant Reserve	01945	846,642	846,642		808,491	(728,570)	926,563		679,347	(802,370)	723,619	٠	679,347	(257,992)	1,267,997
Quinlan Street JV Housing Reserve	01987	54,915	54,915	ī	5,000		59,915		5,000	•	59,915	•	5,000		59,915
Stickland JV Housing Reserve	01986	58,582	58,582	,	5,000	·	63,582	,	5,000		63,582		5,000		63,582
Swimming Pool Reserve	01970	64,155	64,155	,	20,000	(49,000)	35,155	1	320,000	(49,000)	335,155	•	320,000	(40,967)	343,188
Waste Management Reserve	01920	55,366	55,366	ı	2,000		996'09	2	5,000	,	996,09	•	5,000		60,366
Sporting Co-Location Reserve	01990	568,910	568,910			(331,750)	237,160	,		(331,750)	237,160	•	•	(331,750)	237,160
IT Replacement Reserve	01992	102,000	102,000			(102,000)	Ĭ		,	(102,000)	•	•		(102,000)	ì
Building Asset Management Reserve	01993	ī	-		390,000		390,000		347,482	•	347,482	٠	347,482		347,482
TOTALS		2,626,886	2,626,886	4,000	1,658,384	(1,441,320)	2,843,950	4,000	1,911,795	(1,515,120)	3,023,561		1,911,795	(742,225)	3,796,455
											-				

COA 04250 04252 04255 04256 04256 04260		Original Budget	Budget Amendments	Current Budget	The state of				0
					Y I D Actual	Variance	Indicator	Completion %	Asset Class
	Administration building (buildings) - CAPEA	\$10,000.00	\$0.00	\$10,000.00	\$8,545.00	\$1,455.00		85% Land & Buildings	Buildings
	Computer Software (F&E) - CAPEX	\$180,000.00	\$0.00	\$180,000.00	\$133,412.50	\$46,587.50		74% Furnitur	74% Furniture & Equipment
	CEO Vehicle (MV) - CAPEX	\$74,000.00	\$26,000.00	\$100,000.00	\$97,238.82	\$2,761.18		Motor Vehicles	ehicles
	DCEO Vehicle (MV) - CAPEX	\$52,000.00	\$4,401.00	\$56,401.00	\$56,400.92	\$0.08		100% Motor Vehicles	ehicles
	Administation Pool Vehicle	\$28,000.00	\$0.00	\$28,000.00	\$29,301.18	(\$1,301.18)	Section in the section in	105% Motor Vehicles	ehicles
	Executive Housing (Buildings) - CAPEX	\$10,435.00	\$0.00	\$10,435.00	\$0.00	\$10,435.00		0% Land & Buildings	Buildings
	Capex - Chambers ICT Upgrade (F&E)	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00		0% Furnitur	Furniture & Equipment
06010	Cadoux Rec Centre (Buildings) - CAPEX	\$15,500.00	\$0.00	\$15,500.00	\$4,573.38	\$10,926.62		30% Land & Buildings	Buildings
06415	CRC Capital Expense (Buildings) - CAPEX	\$11,000.00	\$0.00	\$11,000.00	\$9,515.85	\$1,484.15		Land & Buildings	Buildings
07627	Wongan Hills Medical Centre (Buildings) - CAPEX	\$10,000.00	\$0.00	\$10,000.00	\$9,084.30	\$915.70	BOOK SOME IN	91% Land & Buildings	Buildings
09060	11 Wandoo Cres - MCS (Buildings)- CAPEX	\$0.00	\$5,000.00	\$5,000.00	\$5,912.18	(\$912.18)		118% Land & Buildings	Buildings
10808	Cemetery WH Capex (Infras Other) - CAPEX	\$22,280.00	\$0.00	\$22,280.00	\$0.00	\$22,280.00		0% Other Ir	0% Other Infrastructure
10815	Community Park Toilets (Buildings)- CAPEX	\$11,870.00	\$0.00	\$11,870.00	\$0.00	\$11,870.00		0% Land & Buildings	Buildings
10830	Railway Centre Toilets (Buildings)- CAPEX	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00		0% Land & Buildings	Buildings
	Street Furniture (Infras Other)- CAPEX	\$14,247.00	(\$14,247.00)	\$0.00	\$0.00	\$0.00		Other Ir	Other Infrastructure
11021	Wongan Hills Civic Centre (Buildings) - CAPEX	\$11,817.00	\$0.00	\$11,817.00	\$6,209.09	\$5,607.91		53% Land & Buildings	Buildings
11022	Burakin Hall (Buildings) - CAPEX	\$4,544.00	\$0.00	\$4,544.00	\$0.00	\$4,544.00		0% Land & Buildings	Buildings
11030	Community Park WH (Infras Other)- CAPEX	\$25,000.00	\$0.00	\$25,000.00	\$1,460.00	\$23,540.00		■ 6% Other Ir	6% Other Infrastructure
11210	WH Swimming Pool (Infrastructure Other) - CAPEX	\$160,042.00	(\$100,000.00)	\$60,042.00	\$40,966.78	\$19,075.22	を存在	Land & Buildings	Buildings
11480	Utility Parks & Gardens - CAPEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Plant	ì
11610	Radio & Television Tower (Buildings) - CAPEX	\$33,785.00	\$0.00	\$33,785,00	\$18,021,90	\$15,763,10	The State of the S	53% Land & Buildings	Buildings
П	Purchase of land (Lot 251 Ballidu) (CAPEX)	\$21,571,00	\$0.00	\$21,571,00	\$21,154,92	\$416.08	No. of Participants	98% Land &	Land & Buildings
L	W.H. Recreation Complex (Buildings) - CAPEX	\$923,436,00	\$0.00	\$923,436,00	\$898,404.40	\$25,031,60		97% land &	Land & Buildings
П		\$9,800,00	\$0.00	\$9,800.00	\$0.00	\$9.800.00		0% Land & Buildings	Buildings
11622	Econcomic Stimulus Project	\$160,000.00	\$0.00	\$160,000.00	\$120,000.00	\$40,000.00		75% Other Infrastructure	frastructure
12080	Depot Bldg. Capital (Buildings) - CAPEX	\$46,643.00	\$0.00	\$46,643.00	\$32,058.16	\$14,584.84		Land & Buildings	Buildings
12610	Mack Truck - CAPEX	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00		0% Plant	
	Rollers (P&E) - CAPEX	\$190,000.00	\$21,000.00	\$211,000.00	\$211,000.00	\$0.00		100% Plant	
12618	Water & Fuel Tankers - CAPEX	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00		0% Plant	
	Backhoe	\$0.00	\$47,800.00	\$47,800.00	\$40,364.00	\$7,436.00	THE PERSON	84% Plant	
	Sundry Plant and Equipment (CAPEX)	\$45,570.00	\$0.00	\$45,570.00	\$45,058.21	\$511.79	Second Second	99% Plant	
- 1	Dual Pig Trailer- P & E (CAPEX)	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00		0% Plant	
	-	\$52,217.00	\$0.00	\$52,217.00	\$5,774.61	\$46,442.39	No. of Contract of	11% Land & Buildings	Buildings
- 1	14 Ellis Street - CAPEX	\$34,000.00	\$25,000.00	\$59,000.00	\$49,358.19	\$9,641.81		84% Land & Buildings	Buildings
١	Grader Utility (Motor Vehicles) - CAPEX	\$35,000.00	\$0.00	\$35,000.00	\$34,831.77	\$168.23		100% Motor Vehicles	ehicles
_	Construction Utility - CAPEX	\$35,000.00	\$6,014.00	\$41,014.00	\$41,013.13	\$0.87		100% Motor Vehicles	ehicles
		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	The second second	0% Land &	Land & Buildings
14881	Wongan Hills Airport (Infr Other)	\$160,805.00	\$14,992.00	\$175,797.00	\$175,596.48	\$200.52		100% Other Ir	Other Infrastructure
- 1	Gravel Pits - Capex	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00		0% Other Ir	0% Other Infrastructure
14933	Capex - EV Charging Stations	\$0.00	\$16,950.00	\$16,950.00	\$15,271.82	\$1,678.18		90% Other Ir	Other Infrastructure
AROAD	AROAD RRG Funded Capital Roadworks (Infras Roads)	\$1,040,090.00	\$184,450.00	\$1,224,540.00	\$1,224,279.49	\$260.51	Confession of the Confession o	100% Roads	
BROAD	R2R Funded Capital Roadworks (Infras Roads)	\$476,893.00	\$0.00	\$476,893.00	\$182,665.06	\$294,227.94		38% Roads	
DROAD	DROAD Own Funded Capital Footpaths (Infras footpaths)	\$155,790.00	\$0.00	\$155,790.00	\$41,947.54	\$113,842.46	State of the last	27% Footpaths	hs
EROAD	EROAD Own Funded Capital Roadworks (Infras Roads).	\$123,723.00	\$0.00	- 1	\$21,397.49	\$102,325.51		17% Roads	
GROAD	GRUAL) Wheatbelt Secondary Freight Network Koadworks (Infra Roads)	\$2,807,779.00	\$110,308.00	- 1	\$3,050,307.99	(\$132,220.99)	Section (Section)	105% Roads	
		\$8,087,837.00	\$392,668.00	\$8,480,505.00	\$6,631,125.16	\$1,849,379.84		%81	

		64%	29%	%66	32%	73%	94%	27%	%82
	Variance	\$627,081.00	\$91,587.00	\$1,629.00	\$637,948.00	\$112,699.00	\$264,593.00	\$113,842.00	\$1,849,379.00
	YTD Actual	\$1,109,579.00	\$133,413.00	\$258,786.00	\$296,422.00	\$312,328.00	\$4,478,650.00	\$41,948.00	\$6,631,126.00
	Current Budget	\$1,736,660.00	\$225,000.00	\$260,415.00	\$934,370.00	\$425,027.00	\$4,743,243.00	\$155,790.00	\$8,480,505.00
Budget	Amendments	(\$70,000.00)	\$45,000.00	\$36,415.00	\$68,800.00	\$17,695.00	\$294,758.00	\$0.00	\$392,668.00
	Original Budget	\$1,806,660.00	\$180,000.00	\$224,000.00	\$865,570.00	\$407,332.00	\$4,448,485.00	\$155,790.00	\$8,087,837.00

Land & Buildings Furniture & Equipment Motor Vehicles Plant Other Infrastructure Roads Footpaths Total Actual < Current Budget
No Current Budget
No YTD Actual
Total Actual > Current Budget

			SHIRE OF	SHIRE OF WONGAN - BALLIDU	BALLIDU					
			INVESTMENT	REPORT FOR	INVESTMENT REPORT FOR 30 JUNE 2023					
			MUNICIP	AL INVE	MUNICIPAL INVESTMENTS			AND THE RESERVE		
Matured Muncipal Investments										
Invest No. Name	Maturity date	Particulars	From	To	Days	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
Total of matured municipal investments					\$	\$ -	\$ -	\$	\$ -	
Current Muncipal Investments										
Invest No. Name	Maturity	From	To	Days	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
036-177 160485 Westpac Online Saver Account		1/07/2022			·ss	2,820,469.83 \$	\$ (00.000.00)	30,547.84 \$	1.301.017.67 \$	30 547 84
Total of current municipal investments					\$	2,820,469.83	\$ (00:000;1)	30,547.84 \$		30,547.84
			RESERV	RESERVE INVESTMENTS	MENTS					
Matured Reserve Investments										
Invest No. Name	Maturity date	Particulars	From	To	Days	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
Total of matured reserve investments					\$	\$ -	\$ -	\$ -	\$ -	
Current Reserve Investments										
Invest No. Name	Maturity	From	۵	Days	Interest Rate Op	Interest Rate Opening Investmer	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
036-177 160629 Westpac Reserve Saver		1-Jul-22			\$	2,626,884.87 \$	٠.	88,241.83 \$	2,715,126.70 \$	88,241.83
Total of reserve investments and cash					4	2,626,884.87 \$	**	88,241.83 \$	\$ 07.15,126.70 \$	88,241.83
Total of matured muncipal and reserve investment					₩.	•	•	S	\$ -	
Total of current muncipal and reserve investment and cash					\$	5,447,354.70 \$	\$ (1,550,000.00) \$	\$ 789.67 \$	4,016,144.37 \$	118,789.67

		SHIRE OF W	SHIRE OF WONGAN-BALLIDU			
		BANK RECONCILAT	BANK RECONCILATIONS FOR 30 JUNE 2023	23		
		Total	Municipal (01106+01102)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
Opening Balance	alance	4,387,047.08	1,645,058.37	35,315.56	2,705,823.15	850.00
Add:	Receipts	3,791,436.07	3,782,132.49		9,303.58	
	Unallocated Deposits	,				
	Transfers In/(Out)	,				
	Transfers In/(Out)	,	(1,081,328.17)		1,081,328.17	
		,				
Less:	Payments - EFT & Cheques	(1,007,731.86)	(1,007,731.86)			
	Payments - Bank Fees	(353.26)	(353.26)			
	Adjustments & Transfers	(0.01)	(0.01)			
	Unallocated payments	•	II.			
Balance as	Balance as per General Ledger	7,170,398.02	3,337,777.56	35,315.56	3,796,454.90	850.00
Balance as	Balance as per Bank Statements	3,129,864.69	3,094,549.13	35,315.56		
Balance as	Balance as per Bank Deposit Certificates	2,715,126.70	1		2,715,126.70	
Balance as	Balance as per Holder Certificates	1,301,867.67	1,301,017.67			850.00
Add:	Outstanding Deposits	1,104,867.10	23,538.93		1,081,328.17	
	Adjustments - Unallocated deposits					
Less:	Unpresented Payments	(1,081,328.17)	(1,081,328.17)			
	Adjustments & Transfers	- 0.03			0.03	
	Rounding					
Balance as	Balance as per Cash Book	7,170,398.02	3,337,777.56	35,315.56	3,796,454.90	850.00

		SHIRE OF WONGAN - BALLIDU	3AN - BALLIDU	
		RATES AND CHARGES OUTSTANDING 30 JUNE 2023	TSTANDING 30 JUNE	2023
		Rates and Charges Raised for 2022/2023	3,456,582.00	3,456,582.00 Rates and service charges - raised 25.7.22
		Arrears 1 July 2022	\$ 178,948.00	
	Rat	Rates and Charges Oustanding Breakdown		
Total Amount Outstanding		30-Jun-23	\$ 145,028.00	4.20%
Outstanding same time last year		30-Jun-22	\$ 178,944.00	
		SUNDRY DEBTORS OUTSTANDING 30 JUNE 2023	STANDING 30 JUNE 20	23
Debtors Ageing Summary				
Current			\$ 855,559.58	\$837k is MRWA final claims.
30 Days			\$ 14,325.40	
60 Days			\$ 19.00	
90 Days & Over			\$ 58,349.69	
Credit Balance			\$ (6,843.25)	
Total Outstanding			\$ 921,410.42	
Accounts 90 Days & Over:				
Date	Dr No.	Comments	Amount	
30/06/2021	1382	Refund	\$ 55,860.40	55,860.40 Company in administration - Proof of debt submitted. Update - Liquidator has notified creditors that 2 cents in the dollar is likely. Provision for bad debt has been made at 30 June 2023 and debt
				will go to Council to be formally written off in 2023/24.
30/06/2022	1535	Private Works	\$ 467.51	467.51 Letter requesting payment has been sent. Follow up with debt collection.
9/03/2023	915	Boomer Advertising	\$ 21.00	21.00 Followed up on 29/6/23 - payment made on 7/7/23
27/02/2023	1342	Private Works	\$ 1,121.93	1,121.93 Followed up 3/7/23 - they had the incorrect bank details
21/12/2022	1480	Wongan Hills Tip Docket	\$ 742.35	742.35 Awaiting written approval for credit note to be issued - incorrectly charged, completed work for the Shire
9/03/2023	1464	Medical Centre Room Hire	\$ 136.50	Credit note to be issued - awaiting approval
Total			\$ 58,349.69	

MONTHLY FINANCIAL HEALTH CHECK

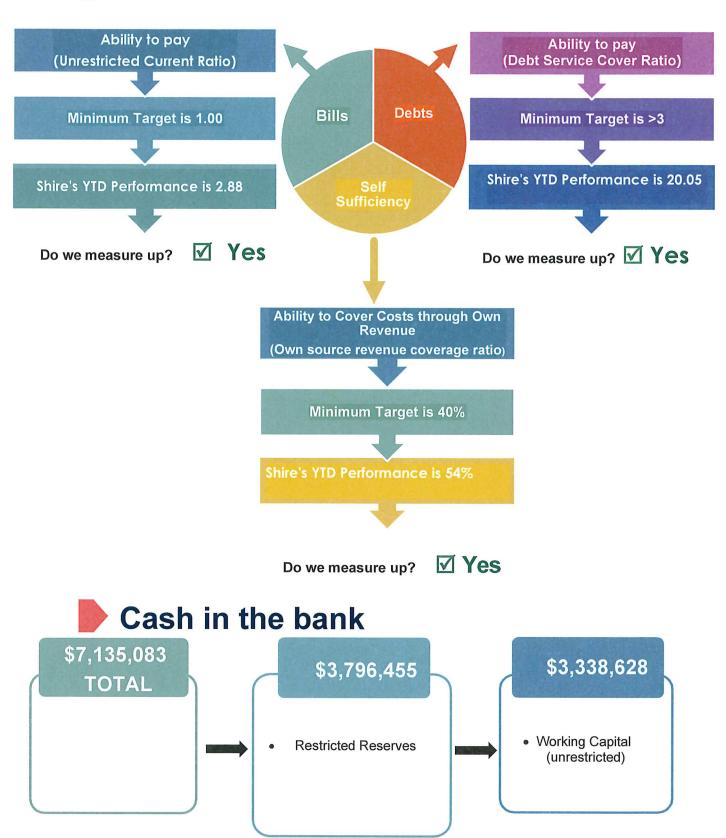


As at 30 June 2023

Highlighting how the Shire of Wongan-Ballidu is tracking against financial ratios

Financial Snapshot (Year to Date)	Actual
Operating Revenue	¢8,080,200
Operating Evpanditure (Including Non Cook Itama)	\$8,089,206
Operating Expenditure (Including Non-Cash Items)	(\$7,840,604)
Non-Cash Items	
	\$3,285,422
Capital Revenue	Ć4 40F 227
Conital Funcanditure	\$4,495,327
Capital Expenditure	(\$6,631,126)
Loan Repayments	
	(\$136,323)
Lease Liability Principal Repayments	
	(\$7,082)
SSL Reimbursements	F0 006
T (//)// D	50,096
Transfers (to)/from Reserves	(64.460.570)
Country Drawald Famous ed 4 July 2000	(\$1,169,570)
Surplus Brought Forward 1 July 2022	\$2,777,779
Current Municipal Surplus	
	\$2,913,125

Financial health indicators





How are we tracking against our budgeted targets?

Adjusted Operating Surplus

A measure of the Shire's ability to cover its operational costs including depreciation and have funds left over to cover capital expenditure (including principal loan repayments) without relying on debt or reserves.



Adjusted operating surplus and self-sufficient ratios are high in the earlier part of the year due to rates being
fully billed in July. However, as the year progresses, operating expenditure will continue to draw on this
revenue source reducing to target by 30 June 2023.

Asset Sustainability Ratio

Measures if the Shire is replacing or renewing existing non-financial assets at the same rate that its overall asset stock is wearing out.



9.2.3 ADOPTION OF 2023-2024 ANNUAL BUDGET

FILE REFERENCE: F1.2.1

REPORT DATE: 20 July 2023

APPLICANT/PROPONENT: N/A
OFFICER DISCLOSURE OF INTEREST: Nil
PREVIOUS MEETING REFERENCES: Nil

AUTHOR: Sam Dolzadelli - Deputy Chief Executive Officer **ATTACHMENTS:** 9.2.3-1 Annual Statutory Budget 2023-2024

PURPOSE OF REPORT:

To consider and adopt the Budget for the 2023/24 financial year together with supporting schedules, including the striking of general rates and minimum payments, adoption of fees and charges, and other consequential matters arising from the budget papers.

EXECUTIVE SUMMARY:

Section 6.32 (1) of the *Local Government Act 1995 (Act)* states that when adopting the annual budget, a Local Government, in order to make up the budget deficiency, is to impose a general rate and minimum payment on rateable land. In adopting its annual budget, the Council must also consider its Strategic Community Plan and Corporate Business Plan under section 5.56 of the Act.

Divisions 5 and 6 of Part 6 of the *Local Government Act 1995* refer to the setting of budgets and raising of rates and charges. The *Local Government (Financial Management) Regulations 1996* details the form and content of the budget.

The 2023/24 Budget as presented is considered to meet statutory requirements and is commended to Council for adoption.

BACKGROUND:

The Budget is prepared based on presentations made to elected members at the budget workshops over the last few months. These workshops included discussion of the capital works program and other priorities for inclusion in the 2023/24 Annual Budget.

Council provided support for the proposed increase to the Shire's gross rate revenue yield of 6% at the budget workshop of 12 July 2023. Council also provided support for an increase in non-statutory fees and charges by 5% and waste charges by 10% (increased to \$300 for 2023/24). Elected member fees have also been increased to be set at 50% of the maximum fee as determined by the State Administrative Tribunal (SAT) for 2023/24.

COMMENT:

The 2023/24 Budget is built on the premise of an estimated surplus brought forward from the 2022/23 financial year of \$2,713,397. This estimate is derived as follows:

Description	Amount
Mid-Year Budget Review – Estimated Surplus 30 June 2023	\$0
Adjusted for:	
Advance payment of Financial Assistance Grants	\$2,707,391
Reduction in operating revenue (incl. rates)	(\$11,174)
Savings in employee costs	\$76,335
Increase in materials and contracts	(\$217,070)
Increase in utility charges	(\$40,650)
Savings in interest expenses	\$5,355
Increase in insurance expenses	(\$12,299)
Increase in other expenditure	(\$25,952)
Decrease in capital grant revenue (timing)	(\$647,298)
Unspent capital expenditure budget (rollovers/savings)	\$1,820,958
Decrease in proceeds on sale of assets (timing)	(\$170,347)
Reduction in net transfers from reserves	(\$772,895)
Other financing activities savings	\$1,043
Estimated Surplus Brought Forward 1 July 2023	\$2,713,397

2023/24 Budget Details

The 2023/24 Budget has been prepared to include information required by the Local Government Act 1995, Local Government (Financial Management) Regulations 1996 and Australian Accounting Standards. The key features of the Budget are:

- Net rate revenue of \$3,391,941. The general rates and minimum payments rate yield has increased by 6%. The rates increase is due to a hyper-inflation environment with CPI for the March 2022 – March 2023 period sitting at 5.8% in Perth. This includes \$37,882 ex-gratia rates from CBH.
- The schedule of fees and charges is attached for adoption by Council. Fees and charges income is budgeted at \$684,397. All non-statutory fees and charges (excluding waste charges) have been increased by 5% to ensure at minimum, cost recovery is maintained.
- Waste charges have been increased by 10%. The justification for this increase is to achieve full cost recovery of the provision of waste services. A waste pricing model was presented to Council at the Informal Council Meeting on 28 June 2023 and Council provided in-principal support for the model and pricing increases over the next 7-8 years. The Shire's waste collection contractor has passed on the 5.8% CPI increase as well, which means in order for the Shire to bridge the gap between cost and recovery of waste services, a greater than CPI increase is required.
- A capital works program of circa \$8.88m is included in the attached. This includes \$1.86m of capital works carryovers from the 2022/23 financial year. The capital works program is
- Largely funded by grants (\$4.8m) and reserves (\$1.8m), with the Shire own-source municipal contribution to the program being circa \$1.23m.

- Council has established various reserve accounts to which monies are set aside at the
 discretion of Council to fund future service delivery requirements. These reserve accounts are
 itemised in the attached budget notes and include provision for a total transfer to reserve of
 \$893,129 and total transfer from reserve of \$1,840,346. This will provide the Shire with a
 forecast closing reserves balance at 30 June 2024 of \$2.85m
- Whilst not explicitly included in the draft Budget, as it is a balance sheet item only, the Shire does administer the collection of the Emergency Services Levy on behalf of the Government of Western Australia. The Shire has been advised of the new rates as follows; ESL rates have generally been increased by approximately 5.4%.

	Rate per \$ GRV	Minimum ESL Charge	Maximum ESL Charges		
ESL Category	All Property Uses	All Property Uses	Single-unit Residential, Vacant Land and Non- Commercial Farming	Multi-unit Residential (residential with more than 1 sub)	Commercial, Industrial and Miscellaneous
Category 1	0.013953	\$98	\$491	\$491 x relevant no. of units (subs)	\$280,000
Category 2	0.010465	\$98	\$368	\$368 x relevant no. of units (subs)	\$210,000
Category 3	0.006976	<u>\$</u> 98	\$246	\$246 x relevant no. of units (subs)	\$140,000
Category 4	0.004883	\$98	\$172	\$172 x relevant no. of units (subs)	\$98,000
Category 5	Fixed Charge \$98				
Mining Tenements	Fixed Charge \$98				

Elected Member Fees and Allowances for 2023/24

Section 72B(2) of the *Salaries and Allowances Act 1995* requires the Salaries and Allowances Tribunal (SAT) to determine the setting of fees, allowances and reimbursement of expenses to be paid under the *Local Government Act 1995* to Elected Members each year.

The Salaries and Allowances Tribunal recommends that each local government should conduct a remuneration review of Elected Member Fees and Allowances on an annual basis, following each determination. The Tribunal, in their determination dated 6 April 2023, has determined a 1.5% increase in maximum thresholds for remuneration, fees, expenses and allowance ranges provided to CEOs and elected members for 2022/23.

The 2023/24 Budget recommends that all fees and allowances (excluding the ICT allowance) be set at 50% of the maximum prescribed by SAT. It is recommended that the ICT allowance is set at \$3,000 for the 2023/24 Budget.

Below is a summary of the fees and allowances set in the current iteration of the 2023/24 budget.

Fee/Allowance	SOWB Current	SAT Max	2023/24 Budget
Council Meeting Attendance – Elected Member other than the President (per meeting)	\$120	\$250	\$125
Council Meeting Attendance – President (per meeting)	\$120	\$510	\$255
Committee Meeting Attendance (per meeting)	\$45	\$125	\$62.50
Annual allowance for President	\$1,000	\$20,875	\$10,438
Annual allowance for Deputy President	\$250	\$5,218.75	\$2,609.50
Annual ICT Allowance (per Elected Member)	\$1,000	\$3,500	\$3,000

The Shire's Elected Member Fees and Allowances have not been increased in a number of years and the above is recommended as fair remuneration for Elected Members with inflation over the past few years and recognition of the responsibilities undertaken.

Loan borrowings

The Shire received the ESL funding grant approvals from DFES on 19 July 2023. The Shire has been approved for a capital grant for the construction of a new facility (shed) of \$750,000. The Shire must enter into a self-supporting loan (SSL) arrangement with DFES in order to secure this funding. The Shire will be required to submit a loan application with Western Australia Treasury Corporation (WATC) and when the loan repayments commence, DFES will reimburse the Shire for the loan repayments (principal and interest). The Shire has included a provision in the annual budget under financing activities as 'proceeds from new borrowings' of \$750k and a matching amount in the capital expenditure budget for the new shed of \$750k.

The Shire does not expect to drawdown on the loan until the second-half of the 2023/24 financial year. As the loan will be semi-annual repayments, the Shire will not be making any loan repayments in the 2023/24 financial year and thus no loan repayments, or matching reimbursement from DFES has been included in the budget.

The grant amount of \$750k is based on costings from March 2022, and due to cost increases, this amount may increase by the time the Shire conducts the public tender process. DFES have committed to funding any variance if it arises, and this will be done by way of an increase to the loan principal, as this will not be locked in until the successful tender is accepted.

This loan has nil impact on the Shire's funding position, as the loan repayments are fully recouped from DFES.

POLICY REQUIREMENTS:

4.1 — Accounting

LEGISLATIVE REQUIREMENTS:

Section 6.2 of the *Local Government Act 1995* requires, that no later than 31 August in each financial year, or such extended time as the Minister allows, each local government is to prepare and adopt by

ABSOLUTE MAJORITY, in the form and manner prescribed, a budget for its municipal fund for the financial year ending on the next following 30 June.

Divisions 5 and 6 of Part 6 of the *Local Government Act 1995* refer to the setting of budgets and raising of rates and charges. The *Local Government (Financial Management) Regulations 1996* details the form and content of the budget. The draft 2022/23 Budget as presented is considered to meet statutory requirements.

Section 5.63 (1) of the *Local Government Act 1995* specifically excludes the need to declare a financial interest where matters; have an interest in common to a significant number of ratepayers/electors; relate to the imposition of any rate, charge or fee; relate to a fee, reimbursement of an expense or an allowance payable to elected members.

Sections 5.98, 5.98A, 5.99 and 5.99A of the *Local Government Act 1995* prescribe the fees and allowances applicable to Elected Members, Mayor or President and Deputy Mayor or President. The *Local Government (Administration) Regulations 1996* prescribe further details on limits and extent of fees, allowances and expenses for reimbursement:

•	Regulation 30	Meeting Attendance Fees
•	Regulation 31	Expenses to be reimbursed
•	Regulation 32	Expenses that may be approved for reimbursement
•	Regulation 33	Annual local government allowance for mayors or presidents
•	Regulation 33A	Annual local government allowance for deputies
•	Regulation 34	Annual attendance fees

Section 6.33 and 6.36 of the Local Government Act 1995 reads:

6.33. Differential general rates

- (1) A local government may impose differential general rates according to any, or a combination, of the following characteristics
 - (a) the purpose for which the land is zoned, whether or not under a local planning scheme or improvement scheme in force under the Planning and Development Act 2005;
 - (b) a purpose for which the land is held or used as determined by the local government;
 - (c) whether or not the land is vacant land; or
 - (d) any other characteristic or combination of characteristics prescribed.
- (2) A local government is required to ensure that a notice referred to in subsection (1) is published in sufficient time to allow compliance with the requirements specified in this section and section 6.2(1).
- (3) In imposing a differential general rate a local government is not to, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential general rate imposed by it.
- 6.36. Local government to give notice of certain rates
- (1) Before imposing any differential general rates or a minimum payment applying to a differential rate category under section 6.35(6)(c) a local government is to give local public notice of its intention to do so.

- (2) A local government is required to ensure that a notice referred to in subsection (1) is published in sufficient time to allow compliance with the requirements specified in this section and section 6.2(1).
- (3) A notice referred to in subsection (1)
 - (a) may be published within the period of 2 months preceding the commencement of the financial year to which the proposed rates are to apply on the basis of the local government's estimate of the budget deficiency;
 - (b) is to contain
 - (i) details of each rate or minimum payment the local government intends to impose;
 - (ii) an invitation for submissions to be made by an elector or a ratepayer in respect of the proposed rate or minimum payment and any related matters within 21 days (or such longer period as is specified in the notice) of the notice; and
 - (iii) any further information in relation to the matters specified in subparagraphs (i) and (ii) which may be prescribed; and
 - (c) is to advise electors and ratepayers of the time and place where a document describing the objects of, and reasons for, each proposed rate and minimum payment may be inspected.
- (4) The local government is required to consider any submissions received before imposing the proposed rate or minimum payment with or without modification.
- (5) Where a local government
 - (a) in an emergency, proposes to impose a supplementary general rate or specified area rate under section 6.32(3)(a); or
 - (b) proposes to modify the proposed rates or minimum payments after considering any submissions under subsection (4),

it

is not required to give local public notice of that proposed supplementary general rate, specified area rate, modified rate or minimum payment.

The Shire has complied with sections 6.33 and 6.36 of the Local Government Act 1995.

STRATEGIC IMPLICATIONS:

There are no known strategic implications related to this item.

SUSTAINABILITY IMPLICATIONS:

Environment

There are no known Environmental implications associated with this policy.

> Economic

There are no known Economic implications associated with this policy.

> Social

There are no known social implications associated with this policy.

FINANCIAL IMPLICATIONS:

The 2023/24 Budget is a balanced budget.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: Yes

MOVED: Cr West SECONDED: Cr Anspach

PART A - MUNICIPAL FUND BUDGET FOR 2023/24

That Council:

- 1. Pursuant to the provisions of section 6.2 of the *Local Government Act 1995* and Part 3 of the *Local Government (Financial Management) Regulations 1996*, ADOPTS the Municipal Fund Budget as contained as attachment 1 of this agenda and the minutes, for the Shire of Wongan-Ballidu for the 2023/24 financial year which includes the following:
 - a. Statement of Financial Activity by Nature on page 1 showing a budgeted closing position at 30 June 2024 of \$\\$nil\$ and amounts to be raised from rates of \$3,391,941.
 - b. Rating information on page 2 showing general rates and ex-gratia rates to be raised totalling \$3,391,941.
 - c. Transfers to/from reserve accounts on page 3.
 - d. Capital works program for 2023/24 on pages 4-5.
 - e. Plant replacement program on pages 6-8.
 - f. Information on borrowings on page 9.
 - g. Schedule of grant income to be recognised on page 10.
- Instructs the Chief Executive Officer to complete the Statutory Budget based upon the adopted budget as presented at this meeting of Council and lodge it with the Department of Local Government, Sport and Cultural Industries by no later than 10 August 2023 (14 days after budget adoption), as per section 6.2 of the Local Government Act 1995 and Part 3 of the Local Government (Financial Management) Regulations 1996.

CARRIED BY ABSOLUTE MAJORITY: 6/0
RESOLUTION: 040723

For: Against:

Cr M Stephenson Cr A Tunstill Cr S Falconer Cr B West Cr D Coad Cr K Anspach

MOVED: Cr Falconer

SECONDED: Cr Tunstill

PART B – GENERAL AND MINIMUM RATES, INSTALMENT PAYMENTS, PAYMENT ARRANGEMENTS AND CONCESSION

That Council

1. For the purpose of yielding the deficiency disclosed by the Municipal Fund Budget adopted as Part A above, Council pursuant to sections 6.32, 6.33, 6.34 and 6.35 of the *Local Government Act 1995* IMPOSES the following differential general rates and minimum payments on Gross Rental Values:

1.1 General Rates

UV – Mining	0.7500 cents in the dollar
, OV – Willing	Expressed as 0.00750
UV – Rural	0.7500 cents in the dollar
OV Rarai	Expressed as 0.00750
GRV – Wongan Hills	10.9920 cents in the dollar
GIV Wongair illis	Expressed as 0.109920
GRV – Ballidu and Cadoux	10.9920 cents in the dollar
GRV Balliad alla Cadoux	Expressed as 0.109920
1.2 Minimum Payments	
UV – Mining	\$402
UV - Rural	\$402
GRV – Wongan Hills	\$745
City Wengan Timb	4743
GRV – Ballidu and Cadoux	\$402

2. Pursuant to section 6.45 of the *Local Government Act 1995* and regulation 64 (2) of the *Local Government (Financial Management) Regulations 1996*, Council OFFERS the following due dates for the payment of rates in full by single payment and over four instalments:

Four Instalments:

Full Payment and first instalment due date	11 September 2023
2 nd instalment date	13 November 2023
3 rd instalment date	15 January 2024
4 th instalment date	18 March 2024

- 1. Pursuant to section 6.45 of the *Local Government Act 1995* and regulation 67 of the *Local Government (Financial Management) Regulations 1996*, Council IMPOSES an instalment administration charge where the owner has elected to pay rates and service charges through an instalment option of \$13.00 for each instalment after the initial instalment is paid (excluding eligible pensioners).
- 2. Pursuant to section 6.45 of the *Local Government Act 1995* and regulation 68 of the *Local Government (Financial Management) Regulations 1996*, Council IMPOSES an interest rate of 5.5% where the owner has elected to pay rates and service charges through an instalment option (excluding eligible pensioners).
- 3. Pursuant to section 6.51 (1) and subject to section 6.51 (4) of the Local Government Act 1995 and regulation 70 of the Local Government (Financial Management) Regulations 1996, Council IMPOSES an interest rate of 11% for rates and service charges and costs of proceedings to recover such charges that remains unpaid after becoming due and payable (excluding eligible pensioners).
- 4. In accordance with the provisions of section 6.49 of the *Local Government Act 1995*, AUTHORISES the Chief Executive Officer to enter into special payment arrangements with ratepayers for the payment of general rates, emergency services levy, refuse charges and private swimming pool inspection fees during the 2023/24 financial year.

CARRIED BY ABSOLUTE MAJORITY: 6/0

RESOLUTION: 050723

Against:

For:

Cr M Stephenson Cr A Tunstill Cr S Falconer Cr B West Cr D Coad

Cr K Anspach

MOVED: Cr West SECONDED: Cr Tunstill

PART C - EMERGENCY SERVICES LEVY

That Council:

1. In accordance with the provisions of sections 36B and 36L of the *Fire and Emergency Services Authority of Western Australia Act 1998*, IMPOSES the 2023/24 Emergency Services Levy Rates and Minimum and Maximum Payments on land as follows:

THE RESERVE	Rate per \$ GRV	Minimum ESL Charge	N	laximum ESL Charges	Production Day
ESL Category	All Property Uses	All Property Uses	Single-unit Residential, Vacant Land and Non- Commercial Farming	Multi-unit Residential (residential with more than 1 sub)	Commercial, Industrial and Miscellaneous
Category 1	0.013953	\$98	\$491	\$491 x relevant no. of units (subs)	\$280,000
Category 2	0.010465	\$98	\$368	\$368 x relevant no. of units (subs)	\$210,000
Category 3	0.006976	Ş98	\$246	\$246 x relevant no. of units (subs)	\$140,000
Category 4	0.004883	\$98	\$172	\$172 x relevant no. of units (subs)	\$98,000
Category 5	A SHIP WAS	MANUFACTURE OF THE PARTY.	Fixed Charge \$98		
Mining Tenements		GOLDSTON BUT OF THE PARTY OF	Fixed Charge \$98	British British British	

2. In accordance with the provisions of section 36S of the *Fire and Emergency Services Authority of Western Australia 1998*, IMPOSES interest on all current and arrears amounts of emergency services levy at the rate of 11% per annum which remain unpaid after the due date (excluding eligible pensioners).

CARRIED BY SIMPLE MAJORITY: 6/0

RESOLUTION: 060723

For:

Against:

Cr M Stephenson Cr A Tunstill Cr S Falconer Cr B West Cr D Coad

Cr K Anspach

MOVED: Cr Anspach SECONDED: Cr Falconer

PART D - RESERVE FUNDS

That Council:

- Pursuant to section 6.11 of the Local Government Act 1995, that Council establish and maintain the Reserves as detailed on page 3 of the 2023/24 Budget, with \$893,129 budgeted to be transferred to Reserves and \$1,840,346 budgeted to be transferred from Reserves.
- 2. Resolve to transfer 100% of interest earnings from the investment of Reserves into the Special Projects Reserve, with the exception of any interest earned on the developer contribution reserves which must be applied to those Reserves under section 154 of the Planning and Development Act 2005.

CARRIED BY ABSOLUTE MAJORITY: 6/0

RESOLUTION: 070723

Against:

For:

Cr M Stephenson Cr A Tunstill Cr S Falconer Cr B West

> Cr D Coad Cr K Anspach

MOVED: Cr West SECONDED: Cr Anspach

PART E - GENERAL FEES AND CHARGES FOR 2023/4

That Council:

Pursuant to section 6.16 of the *Local Government Act 1995*, Council ADOPTS the Schedule of Fees and Charges as included in the Supplementary Information of the 2023/24 Budget as contained as attachment 2 of this agenda and the minutes.

CARRIED BY ABSOLUTE MAJORITY: 6/0

RESOLUTION: 080723

Against:

For:

Cr M Stephenson Cr A Tunstill Cr S Falconer Cr B West Cr D Coad

Cr K Anspach

MOVED: Cr Falconer SECONDED: Cr West PART F – OTHER STATUTORY FEES AND CHARGES FOR 2023/24

That Council:

1. Pursuant to section 67 of the *Waste Avoidance and Resources Recovery Act 2007*, Council IMPOSES the following charges for the removal and deposit of waste and additional receptacle services:

Description	Fee
Rubbish and Recycling charges per bin – Wongan Hills Domestic	\$300.00 per annum
Rubbish and Recycling charges per bin – Ballidu Domestic	\$300.00 per annum
Rubbish and Commercial Recycling charges per bin – Wongan Hills	\$300.00 per annum
Rubbish and Recycling charges per bin – Ballidu Commercial	\$300.00 per annum
Additional Service charge per bin	\$300.00 per annum

CARRIED BY ABSOLUTE MAJORITY: 6/0 RESOLUTION: 090723

For:

Cr M Stephenson Cr A Tunstill Cr S Falconer Cr B West

> Cr D Coad Cr K Anspach

MOVED: Cr Coad SECONDED: Cr Anspach

PART G - MATERIAL VARIANCE REPORTING FOR 2023/24

That Council:

1. In accordance with regulation 34 (5) of the Local Government (Financial Management)

Against:

Regulations 1996, and AASB 1031 Materiality, the level to be used in statements of financial activity in 2023/24 for reporting material variances shall be:

a) 10% of the amended budget

In addition, that the material variance limit be applied to total revenue and expenditure for each Nature or Type classification and capital income and expenditure in the Statement of Financial Activity.

CARRIED: 6/0

RESOLUTION: 100723

Against:

For:

Cr M Stephenson Cr A Tunstill Cr S Falconer Cr B West Cr D Coad Cr K Anspach

MOVED: Cr Coad

SECONDED: Cr West

PART H - ELECTED MEMBER FEES AND ALLOWANCES

That Council, pursuant to sections 5.98, 5.99, 5.99A of the *Local Government Act 1995* and regulations 33, 33A 34, 34A and 34AA of the *Local Government (Administration) Regulations 1996* adopts the following annual amounts for elected member fees and allowances for the 2023/24 financial year:

Fee/Allowance	Proposed Amount 2023/24
Council Meeting Attendance Fee – President (per meeting)	\$255
Council Meeting Attendance Fee – Elected Members not including President (per meeting)	\$125
Committee Meeting Attendance Fee – Elected Members	\$62.50
Annual Allowance - President	\$10,438
Annual Allowance – Deputy President	\$2,609.50
Annual Information Communication and Technology Allowance	\$3,000

CARRIED: 6/0 RESOLUTION: 110723

For:

Cr M Stephenson Cr A Tunstill Cr S Falconer Cr B West Cr D Coad Cr K Anspach

Against:

SHIRE OF WONGAN-BALLIDU STATEMENT OF FINANCIAL ACTIVITY By Nature

For the Period Ended 30 June 2024

	Current Budget 22-23	Actuals 22-23	Forecast 22/23 Closing position	Budget 23-24 6%
Opening Funding Surplus (Deficit)	\$	\$ 2 777 770	2 777 770	2 712 207
Opening Funding Surplus (Dencit)	2,777,779	2,777,779	2,777,779	2,713,397
Revenue from operating activities (excluding rates)				
Operating Grants, Subsidies and contributions	1,135,974	3,842,410	3,843,365	491,067
Fees and Charges	669,715	655,696	654,110	684,397
Interest Earnings	143,324	145,421	143,180	143,180
Other Revenue	151,410	145,653	150,839	108,050
Profit on sale of asset	110,295	102,438	110,295	15,280
	2,210,718	4,891,618	4,901,789	1,441,974
Expenditure from operating activities				
Employee Costs	(2,316,178)	(2,176,651)	(2,239,843)	(2,716,739)
Materials & Contracts	(1,114,975)	(1,268,325)	(1,332,045)	(1,530,009)
Utilities	(344,249)	(370,049)	(384,899)	(394,853)
Depreciation on Non-Current Assets	(3,656,297)	(3,318,767)	(3,656,297)	
Interest Expenses	(45,324)	(39,969)	(39,969)	
Insurance Expenses	(284,071)	(294,794)	(296,370)	(290,861)
Other Expenses	(318,663)	(337,793)	(344,615)	
Loss on sale of assets	(190,881)	(43,652)	(43,652)	
,	(8,270,638)	(7,850,000)	(8,337,690)	(9,057,276)
Operating activities excluded from budget				
Add back Depreciation	3,656,297	3,318,767	3,656,297	3,656,297
Adjust (Profit)/Loss on Asset Disposal	80,586	(58,786)	(66,643)	19,993
Movement in deferred rates		(5,616)		
Movement in accrued income				
Movement in leave provisions		(54,132)		
	3,736,883	3,200,233	3,589,654	3,676,290
Amount attributable to operating activities	(2,323,037)	241,851	153,753	(3,939,012)
Investing activities				
Non-operating Grants, Subsidies & Contributions	4,786,874	4,131,101	4,139,576	4,866,395
Proceeds from Disposal of Assets	534,529	364,226	364,182	248,000
Land & Buildings	(1,676,618)	(1,068,612)	(1,087,790)	(1,923,572)
Infrastructure - Roads	(4,743,243)	(4,478,650)	(4,478,893)	(5,058,724)
Infrastructure - Footpaths	(155,790)	(41,948)	(41,843)	(134,665)
Motor Vehicles	(260,415)	(258,786)	(258,955)	(60,000)
Infrastructure - Other	(485,069)	(353,295)	(355,132)	(321,489)
Plant and Equipment	(934,370)	(296,422)	(296,934)	(1,186,546)
Furniture and Equipment	(225,000)	(133,413)	(140,000)	(196,060)
Amount attributable to investing activities	(3,159,102)	(2,135,799)	(2,155,789)	(3,766,661)
Financing Activities				
Transfer from Reserves	1,515,120	742,225	742,225	1,840,346
SSL repayments received	49,916	50,096	49,916	18,400
Lease repayments	(8,882)	(7,082)	(7,082)	(8,882)
Repayment of Debentures	(135,566)	(136,323)	(136,323)	(106,400)
Proceeds from new borrowings				750,000
(Transfer to Reserves)	(1,911,795)	(1,911,795)	(1,911,795)	(893,129)
Amount attributable to financing activities	(491,207)	(1,262,879)	(1,263,059)	1,600,335
	50 190			
Budgeted deficiency before imposition of general rates	(3,195,567)	(379,048)	(487,316)	(3,391,941)
Estimated amount to be raised from general rates	3,195,567	3,200,713	3,200,713	3,391,941
		2,821,665	2,713,397	

SHIRE OF WONGAN-BALLIDU RATES MODELLING 23/24

RATE TYPE	Rate in	Number of Properties	Rateable Value	Budget Rate Revenue \$	22/23 Comparison
CDV MONGANIUMS	0.10000	456	F 076 F02	C45 054	600 400
GRV - WONGAN HILLS	0.10992	456	5,876,583	645,954	609,402
GRV - BALLIDU/CADOUX	0.10992	69	465,084	51,122	48,229
UV - RURAL	0.00750	273	344,589,500	2,584,424	2,438,996
UV - MINING	0.00750	3	321,985	2,415	1,221
Sub-Totals		801	351,253,152	3,283,915	3,097,848
	Minimum				
Minimum Payment	\$				
GRV - WONGAN HILLS	745.00	58	171,163	43,210	40,774
GRV - BALLIDU/CADOUX	402.00	22	13,710	8,844	7,959
UV - RURAL	402.00	18	491,600	7,236	6,443
UV - MINING	402.00	27	193,679	10,854	11,370
Sub-Totals		125	870,152	70,144	66,546
		926	352,123,304	3,354,059	3,164,394
Amount from General Rates					
Add: Ex-gratia				37,882	31,173
Totals				3,391,941	3,195,567

2022/23 general rate revenue: 3,164,394 Add: 6% increase 189,864 3,354,258

SHIRE OF WONGAN-BALLIDU 2023/24 ANNUAL BUDGET RESERVES

			THE REAL PROPERTY.	The second second	STATE OF THE PERSON NAMED IN			
		20	2023/24					2022/
			Riidget	Budget	Rudget VTD	Actual		
		Budget Interest Transfers In	Transfers In	Out	Closing	Opening	Actual Interest Actual	Actual
Name	Opening Balance	Earned	(+)	Œ	Balance	Balance	Earned	Transfers
	₩	ቊ	₩	₩.	‹			
Community Resource Centre Reserve	27,923	0	0	(15,000)	12,923	37,439		
Depot Improvement Reserve	10,572	0	0	0	10,572	10,572		
Historical Publications Reserve	7,126	0	0	0	7,126	7,126		
Housing Reserve	380,844	0	0	(200,000)	180,844	363,162		17
Long Service Leave Reserve	41,842	0	0	0	41,842	41,842		
Special Projects Reserve	889,102	85,000	291,670	(250,000)	930,772	361,818	88,242	527
Patterson Street JV Housing Reserve	59,357	0	5,000	0	64,357	54,357		ш,
Plant Reserve	1,267,997	0	586,459	(998,546)	855,910	846,642		679
Quinlan St JV Housing Reserve	59,915	0	5,000	0	64,915	54,915		ш,
Stickland St JV Housing Reserve	63,582	0	2,000	0	68,582	58,582		υ,
Swimming Pool Reserve	343,188	0	0	(120,000)	223,188	64,155		320
Waste Management Reserve	998'09	0	0	0	998'09	998'39		ш,
Sporting Co-Location Reserve	237,160	0	0	(103,800)	133,360	568,910		
IT Replacement Reserve	0	0	0	0	ľ	102,000		
Building Asset Management Reserve	347,482	0	0	(153,000)	194,482			347
	3,796,456	85,000		893,129 (1,840,346)	2,849,239	2,626,886	88,242	1,911

27,923 10,572 7,126 380,844 41,842 889,102 59,357 1,267,997 59,915 63,582 343,188 60,366 237,160

(257,992)

527,284 5,000 679,347 5,000 5,000 320,000 5,000

Actual Closing

Actual

2022/23

Transfers out Balance

Transfers in

(9,516)

17,682

347,482

(742,225)

347,482 1,911,795

(331,750) (102,000)

(40,967)

**Note - Interest earned is included in the transfers to reserve amount.

 ** Note - Council resolved to transfer all interest earned on reserves to the Special Projects Reserve.

		Carryover (b/f									
Description	23-24 Budget	surplus)	Grant	Provider/Program	Reserve	Reserve Name	Sale proceeds	Borrowings	Municipal	Asset Class	
	200				100		- 20				
	Budget	Carryover	Grant		Reserve		Proceeds	Borrowings	Muni (new)	Shire	
Land & Buildings	\$1,923,572.00	\$105,358.00	\$240,000.00	_	\$659,575.00		\$0.00	\$750,000.00			933,572.00
Furniture & Equipment	\$196,060.00	\$85,000.00			\$57,420.00		\$0.00		\$53,640.00		196,060.00
Plant & Equipment	\$1,186,546.00	\$0.00			\$968,546.00		\$218,000.00		\$0.00		968,546.00
Motor Vehicles	\$60,000.00	\$0.00	\$0.00		\$30,000.00		\$30,000.00		\$0.00		\$30,000.00
Roads	\$5,058,724.00	\$0.00	\$4,507,078.00	_	\$0.00		\$0.00		\$551,646.00		\$551,646.00
Footpaths	\$134,665.00	\$40,000.00		_	\$0.00		\$0.00		\$67,262.00		107,262.00
Other Infrastructure	\$321,489.00	\$113,575.00			\$100,925.00		\$0.00		\$43,449.00		257,949.00

							Purchase	Trade	Change-Over
Plant Number	Asset Number		Year	Vehicle / Plant Description	KM/HRS as at end April'22	Optimum Replacement Kms / Hrs		2023/2024	
VCEO			2021	Toyota Landcruiser 200 series	00029	80000			
VMAFS		State of	2021	Toyota	76000	80000			
VPOOL			2015	Mazda Neo	41036	80000			
VDOC			2021	VX Prado	15759	80000			
VMWS			2021	Toyota Rav4	11400	80000			
				Light vehicles					
CTV1	2021	23	1998	Iveco Patient Transfer Vehicle (Bus)	61779	100000	\$ 96,000	\$ 6,000	\$ 90,000
BUS3	2021	7	2014	Toyota Coaster (Bus)	56037	100000			
UT70	2021	2	2016	Toyota Hilux 4x2 Single cab tipper utility (P&G)	3768	00006			
UT69	2021	5	2016		48184	00006			
UT73	2021	3	2018	Toyota Hilux 4x2 single cab utility (Grader)	913	00006			
VMSC	2021	3	2018	Mitsubishi Canter lite truck (Mechanic)	38220	00006			
UT72	2021	8	2013	3 (Works	124000	150000			
UT74	2021	7	2014		59695	00006			
VWC	2021	1	2020	Ford Ranger 4x4 dual cab utility (Works Co-ord)	75000	00006	\$ 60,000	\$ 30,000	30,000
UT71	2021	2	2016	Ford Transit single cab 2 tonne tipper (P&G)	53766	00006			
				Construction Plant					
TK35	2021	2	2016	MACK - MP8-500 (Construction)	176201	250000			
TK38	2021	-	2020	Fuso Canter Dual Cab - Construction	37870	150000			
TK36	2021	4	2017		173000	250000			
				MACK - MP8-500 (Construction)	220725	(Rollover from 2023-24 Fund			Arganida Notosan
TK33	2021	9	2015			from Reserve)	\$ 309,546	\$ 85,000	\$ 224,546
G16	2021	4	2017	Cat 12M Grader (Construction)	4187	8000			
LDR8	2021	2	2016	Volvo L70F Loader (Construction)	4655	8000			
ROL15	2021	7	2014	Cat Multi-tyred Roller (Trade on new construction roller)	1351	2000			
TRL26	2021	თ	2012	Roadserve 3000 Series Semi Water Tanker (TK36)	725.5	(Rollover from 2023-24 Fund from Reserve)	\$ 160,000		\$ 160,000
ROL16	2021	1	2020	Cat CS56 Vib Roller (Construction)	952	5000			
				Maintenance Plant					
TK37	2021	1	2020	Mitsubishi-Patching Truck (Maintenance)	37362	150000			
TK34	2021	9	2015	MACK - MP8-435 (Maintenance Backhoe)	188812	250000	\$ 315,000	\$ 85,000	\$ 230,000
BH3	2021	0	2021	JCB Hydradig(Maintenance)	325	2000			
G17	2021	2	2019	Cat 12M Grader (Maintenance)	102	8000			
G15	2021	7	2014	Komatsu Grader (Mantenance)	1069	8000			
SS1	2021	က	2018	Cat Skid streer Loader (Maintenance)	157.1	2000			
LDR6	2021	14	2002	Wolvo L70F Loader (Trade when replacing construction loader)	7777				

			2010	2000			
7 5	2019	Case Tractor (P&G)	VIV	0000			
3 =	2010	Free Roll Attachment (Maintenance)	Y AN	A/N	\$ 75.000	\$ 4.000	\$ 71.000
12	2009	3 Point Linkage Road Broom		2000			
2021		Hyster Forklift	N/A	N/A			
3			N/A	N/A			
က	2018	Attachments for Bobcat /Trencher and posthole	N/A	N/A			
		Machinery Float (TK35 & TK36)	N/A				
	2 1999	RWT Convertor Dolly (TK35)repace with PTK35	N/A				
-	1	A TEN TO THE TANK THE PROPERTY OF THE PROPERTY	ž	(Rollover from 2023-24 Fund from Beserve)	75.500	9 25 000	9
	+	Backhoe Trailer (Oneite Trailers)	V/N	HOIII NESCIVE)	•		
-1				(Rollover from			
•				2023-24 Fund	4		000
	13 2008	Tri cult from times trailer (TMSE) (TMSS)	N/A	rrom Keserve)	000'07 \$	000,61	000,00
٦'	+	Treate semi upper trailer (1835)	Y N				
Ţ,	7 2014	Traffic signal Trailor - Slave					
1	+	CE Data Sign Trailer					
	ł	C5 Data Sign Trailer					
		A5 Data Sign Trailer					
	6 2015	A5 Data Sign Trailer					
		A5 Data Sign Trailer					
	0 2021	A5 Data Sign Trailer					
	0 2021	Ditch Witch SK600					
	2023	Heko Citymaster 1650 Comfort - Sweeper					
		Minor Plant					
4	47 1974	6X4 Trailer					
20	1	Front Road Broom					
2		Box Trailer (Community Bus)					
4	3 1978	Box Top Trailer					
				(Rollover \$5570 from 2021-22 Fund			
4	42 1979	Water Trailer 250 gal		from Reserve)	\$ 40,000	ı С	\$ 40,000
<u>د</u>	L	Fuel Trailer 2200 litre					
2		Custom box top Trailer					
2	_	Polmac TopTrailer (Building)					
	L	Polmac Box Top Trailer (P&G)					
_	19 2002	Fuel Trailer 1000 litre					
_	18 2003						
1	14 2007	Flat Top Trailer (Builders)					
-	11 2010	Sign Trailer					
	_	Coastmac 6X4 Box Trailer					
-	-	CCTV Trailer					
_	15 2006	Gang Mower			40 000	8 000	32.000

18 2003	Vertimower					
2018	Berends Cyclomatic 2100					
2015	Vermeer Mulcher (tip)					
1979	Large Petrol Co					
2010	Weed Spraying Unit - SP1					
2005						
2017						
1984		N/A	N/A			
1984	5500 Litres Fibrefurn – Skidmount (PU11) TIP					
				sale in any literal page (Aut). In		
	Capital Expenditure (excluding Exec vehicles)			\$ 1,246,546		
	Trade-in				\$ 248,000	
	Change-Over					\$ 998,546
	Nett Cost of Plant Change-Over (excluding Exec Vehicles)	s) (s			THE STATE OF THE S	998,546

VM2 MLC2 MIX2 SP6 WT1 WT2 WT3 WT3

SHIRE OF WONGAN-BALLIDU 2023/24 ANNUAL BUDGET INFORMATION ON BORROWINGS

(a) Borrowing repayments
 Movement in borrowings and interest between the beginning and the end of the current financial year.

Movement in borrowings and interest between the beginning and the end of the current infancial year	Delweel	ie pegillilig	מווח ווופ בוור		ialicial year.							
						ō	ORIGINAL BUDGET				2022/23	
						2023/24	Budget	2023/24	2022/23	2022/23	Actual	Actual
				Budget	Budget	Budget	Principal	Budget	Principal	Actual	Principal	Interest
	Loan		Interest	Principal	New	Principal	outstanding	Interest	Opening	Principal	outstanding	Repayments
Purpose	Number	Number Institution	Rate	1 July 2023	Loans	Repayments	30 June 2024 Repayments	Repayments	1 July 2022	Repayments	30 June 2023	
				ь		₩.	s	ω.	ss			
Recreation and culture Co-Location Construction	152	WATC	2.05%	1,706,320	0	(88,000)	1,618,320	(35,800)	1,792,383	(86,064)	1,706,319	(33,888)
				1,706,320		(88,000)	1,618,320	(35,800)	1,792,383	(86,064)	1,706,319	(33,888)
2000												
Sen Supporting Loans Law, Order & Public Safety												
Volunteer Fire Brigade Shed			4.58%	0	750,000	0	750,000	0				
Education and welfare												
Aged Complex Construction Recreation and culture	151A	WATC	3.65%	208,341		(18,400)	189,941	(7,800)	226,390	(8,943)	217,447	(6,113)
Aged Person Complex	147	WATC	6.91%	0		0	0	0	5,226	(5,226)	0	(25)
Other property and services												
Wongan Hills Community Store	153	WATC	2.02%	0		0	0	0	28,136	(28,136)	0	0
				208,341	750,000	(18,400)	189,941	(7,800)	259,752	(42,305)	217,447	(6,138)
			ı	1,914,661	750,000	(106,400)	1,808,261	(43,600)	2,052,135	(128,369)	1,923,766	(40,026)

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.

The Shire has been approved for a \$750,000 (subject to cost variation) capital grant from DFES to fund the construction of a new shed facility for the Lake Ninan/Hinds BFB.

This grant will be contributed to the Shire in the form of a Self-supporting loan arrangement between DFES, WATC and the Shire.

The Shire will likely draw down on the \$750,000 loan from WATC in the second-half of the 2023/24 financial year.

Repayments will be semi-annual, meaning no repayment of principal or interest will be incurred in the 2023/24 financial year.

All future repayments the Shire makes to WATC will be reimbursed from DFES to the Shire.

The self supporting loan(s) repayment will be fully reimbursed.

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SHIRE OF WONGAN-BALLIDU 2023/24 ANNUAL BUDGET SCHEDULE OF GRANTS, CONTRIBUTIONS & SUBSIDIES

		Grant Provider	Туре	Annual Budget	
				Operating	Capital
Ganeral Durnose Eunding	9			ss	₩
מבופום בהלסלים ביו	6 Grants Commission - General	WALGGC	Operating	0	
	Grants Commission - Roads	WALGGC	Operating	0	
Law, Order & Public Safety	ety				
	ESL Operating grant monies	Dept. Fire & Emergency Services	Operating	50,305	
	ESL administration grant	Dept. Fire & Emergency Services	Operating	4,000	
Education and Welfare	Contribution to Student Support Officer	RDA Wheatbelt Inc.	Operating	51,360	
Community Amenities	drumMUSTER contribution	drumMUSTER	Operating	4,000	
Recreation and Culture					
	LRCIP Phase 1 and 2	Department of Infrastructure (Cth)	Non-operating		591,248
Transport					
	Direct Grant	Main Roads	Operating	235,000	
	Street Lighting Subsidy	Main Roads	Operating	2,000	
	Regional Road Grants	State Roads Fund (Mainroads)	Non-operating		716,530
	Wheatbelt Secondary Freight Network (WSFN)	Commonwealth/State Govt	Non-operating		2,707,201
	Roads to Recovery	Department of Infrastructure	Non-operating		784,013
	Bike Plan	Department of Transport	Non-operating		67,403
Other Property & Services	sar				
	EV Charging Operating Grant	State Government	Operating	840	
	CRC Community Event Income	Various	Operating	2,000	
	CRC Trainee Support Grant	Dept. Training & Workforce Development	Operating	26,562	
	DRD Grants	Dept. Primary Industries & Regional Development	Operating	109,000	
			TOTALS	491,067	4,866,395

9.2.4 RATE EXEMPTIONS YEAR ENDED 30 JUNE 2024

FILE REFERENCE: R3.7

REPORT DATE: 17 July 2023

APPLICANT/PROPONENT:

OFFICER DISCLOSURE OF INTEREST Nil
PREVIOUS MEETING REFERENCES: Nil

AUTHOR: Sam Dolzadelli – Deputy Chief Executive Officer

ATTACHMENTS:

PURPOSE OF REPORT:

To confirm the rating exemptions that will apply for the Financial Year ended 30 June 2024.

BACKGROUND:

Council wishes to assist Not for Profit associations occupying Council land in meeting their objectives.

COMMENT:

Each year as part of the annual budget adoption process by Council, rates exemptions are considered and reviewed to be approved with the adopted budget. The properties listed in the recommendation for exemption are not modified from the previous financial year.

The Minister for Local Government has previously approved the exemption of the Sports Council owned land under s6.26(2)(k) of the *Local Government Act 1995*, as this does not ordinarily fit the exemption criterion contained in section 6.26 of the Act.

The result of this is that the land is treated the same whether it be for charitable purposes or Not for Profit sporting and cultural purposes.

Council does not have discretion over the other land that is deemed non-rateable under s6.26 of the *Local Government Act 1995*, as this is legislated.

POLICY REQUIREMENTS:

Nil.

LEGISLATIVE REQUIREMENTS:

Section 6.26 of the Act stipulates that all land within a district is rateable land, except in certain circumstances, including:

- (2) (a) land which is the property of the Crown and -
 - (i) is being used or held for a public purpose; or
 - (ii) is unoccupied, except -
 - (i) where any person is, under paragraph (e) of **owner** in section 1.4, the Owner of the land other than by reason of that person being the holder of a prospecting licence held under the *Mining Act 1978* in respect of land the area of which does not exceed 10 ha or a miscellaneous licence held under that Act; or
 - (ii) where and to the extent and manner in which a person mentioned in paragraph (f) of the definition of **owner** in section 1.4 occupies or makes use of the land; and
 - (b) land in the district of a local government while it is owned by the local government and is used for the purposes of that local government other than for purposes of a trading undertaking (as that term is defined in and for the purpose of section 3.59) of the local government; and
 - (c) land in a district while it is owned by a regional local government and is used for the purposes of that regional local government other than for the purposes of a trading undertaking (as that term is defined in and for the purpose of section 3.59) of the regional local government; and
 - (d) land used or held exclusively by a religious body as a place of public worship or in relation to that worship, a place of residence of a minister of religion, a convent, nunnery or monastery, or occupied exclusively by a religious brotherhood or sisterhood;
 - (e) land used exclusively by a religious body as a school for the religious instruction of children;
 - (f) land used exclusively as a non-government school within the meaning of the School Education Act 1999; and
 - (g) land used exclusively for charitable purposes;
 - (h) land vested in trustees for agricultural or horticultural show purposes; and
 - (i) land owned by Co-operative Bulk Handling Limited or leased from the Crown or a statutory authority (within the meaning of that term in the Financial Management Act 2006) by that co-operative and used solely for the storage of grain where that co-operative has agreed in writing to make a contribution to the local government; and
 - (j) land which is exempt from rates under any other written law; and
 - (k) land which is declared by the Minister to be exempt from rates
- (3) If Co-operative Bulk Handling Limited and the relevant local government cannot reach an agreement under subsection (2)(i) either that co-operative or the local government may refer the

matter to the Minister for determination of the terms of the agreement and the decision of the Minister is final.

- (4) The Minister may from time to time, under subsection (2)(k), declare that any land or part of any land is exempt from rates and by subsequent declaration cancel or vary the declaration.
- (5) Notice of any declaration made under subsection (4) is to be published in the *Gazette*.
- (6) Land does not cease to be used exclusively for a purpose mentioned in subsection (2) merely because it is used occasionally for another purpose which is of a charitable, benevolent, religious or public nature.

STRATEGIC IMPLICATIONS:

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

SUSTAINABILITY IMPLICATIONS:

> Environment

There are no known environmental implications associated with this item.

> Economic

There are no known economic implications associated with this proposal.

> Social

There are no known social implications associated with this proposal.

FINANCIAL IMPLICATIONS

Rating Exemptions will reduce the Shire's rateable income by approximately \$33,000. This has been incorporated into the 2023/2024 annual budget.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

MOVED: Cr Falconer

SECONDED: Cr Tunstill

That Council:

CONFIRM the following rate exemptions will apply for the financial year ended 30 June 2024:

A1134	Ballidu Contemporary Arts Society	
A1135	Ballidu Contemporary Arts Society Gallery	
A1332	CWA Land, Kondut	
A266	Kondut Sports Council Hall	
A434	St Johns Ambulance	
A470	Wongan-Ballidu Aged Persons Homes – Units	
A440	Wongan-Ballidu Aged Persons Homes – Units	
A421	Wongan-Ballidu Aged Persons Homes – Units	
A409	Scout Association – former Scout Hall, Hospital R	oad vacant land
A379	Ballidu Sports Council buildings, recreation assets	s and farmland
	(on Council reserve)	
A356	Kondut Sports Council cropping land	(Rates pa Nil)
A1359	Cadoux Sports Council farmland	(Rates pa Nil)
A1351	Cadoux Sports Council vacant land	(Rates pa Nil)
A1279	Wongan Hills Sports Council farmland	(Rates pa Nil)
A82	Wongan Hills Sports Council farmland	(Rates pa Nil)
A336	Wongan Hills Sports Council farmland	(Rates pa Nil)
A801	Kanyana – Shop (S6.26 (g) LGA)	(Rates pa Nil)
A372	Cadoux Sportsgrounds and facilities	
A1221	Wongan Hills Sportsgrounds, Golf Course and fac	cilities
A813	Cubby House Child Care Building, Stickland Stree	t, Wongan Hills
A616	Wongan Community Store, Fenton Place, Wonga	n Hills
		CARRIED: 6/0
		RESOLUTION: 120723
	For	
	Cr M Stephenson	
	Cr A Tunstil	
	Cr S Falcone	

M Stephenson
Cr A Tunstill
Cr S Falconer
Cr B West
Cr D Coad

Cr K Anspach

	Shire of Wongan-Balli	du		
	Fees & Charges 2023-2	024		
Account	Description	GST	Statutory Fee 'S' or Council 'C'	2023/2024 Fee
	Administration			
	General			
Rates				
03056	Administration Fee on Instalment Notice	N	С	\$ 13.0
03056	Administration Fee on Rate Payment Plans	Y	С	\$ 30.0
03085	Settlement Agent Rating Enquiry - General	Y	С	\$ 80.0
03085	Settlement Agent Rating Enquiry - Orders and Requisitions	Y	С	\$ 121.0
03055	Instalment Interest	N/A	С	5.50
03050	Penalty Interest of Information	N/A	С	11.00
04310	Freedom of Information Application	l N	S	\$ 30.0
04310	Hourly Charge for Time Taken by Staff Dealing with the Application	Y	C	\$ 30.0
Other	Houris charge for time taken by Stan Dealing with the Application			30.0
04305	Electoral Rolls	Y	С	\$ 25.0
04310	Dishonoured Cheque Fee	Y	C	\$ 15.0
04310	Hire of PA System	Y	С	\$ 105.0
04310	Bond of PA Hire (Community Groups Pay Bond Only)	Υ	С	\$ 130.0
	Photocopying			
04310	Double Sided - A3 Black & White	Y	С	\$ 1.0
04310	Double Sided - A3 Colour	Υ	С	\$ 1.7
04310	Double Sided - A4 Black & White	Y	С	\$ 0.6
04310	Double Sided - A4 Colour	Υ	С	\$ 1.0
04310	One Sided - A3 Black & White	Υ	С	\$ 0.7
04310	One Sided - A3 Colour	Υ	С	\$ 1.5
04310	One Sided - A4 Black & White	Υ	С	\$ 0.5
04310	One Sided - A4 Colour	Υ	С	\$ 0.7
	Note 1: School students to receive photocopying free of charge for school			I AND DECEMBER OF THE PARTY OF
	Note 2: Bulk photocopy/charge accounts to be at the discretion of the C	EO subject t	o a deposit being	made in advance and
	monthly payments.			
	District Maps			
10700	A3 Photocopies	Υ	С	\$ 4.0
10700	A1 Farm Map	Υ	С	\$ 58.0
10700	A0 Farm Map	Υ	С	\$ 80.0
	Bus Hire			
	Community Transport Vehicle - CTV1			
06500	Minimum Charge	Y	С	\$ 27.5
06500	Charge Per Kilometre	Y	С	\$ 1.0
06500	Charge Per Kilometre - PATS Scheme	Y	С	\$ 0.5
06500	After Hours Inspection Fee	N	С	\$ 33.5
06500	Late Return Fee	N	С	\$ 28.0
06500	Plus fuel, oil, cleaning and or damage costs			At cos
06500	Booking Deposit/Cancellation fee: if not cancelled with 24 hours	Υ	С	\$ 33.5
	Community Bus - Bus 2			
13705	Minimum Charge	Υ	С	\$ 42.0
13705	Charge Per Kilometre	Υ	С	\$ 1.5
13705	With Council's Trailer	N	С	\$ 1.7
13705	After Hours Inspection Fee	N	С	\$ 45.0
	Late Return Fee	N	С	\$ 55.0
13905				I C FF O
13905 13705	Booking Deposit/Cancellation fee: if not cancelled with 24 hours	Υ	С	\$ 55.0
13905	Plus all Fuel, Oil, Cleaning and/or Damage Costs	N	С	At cos
13905 13705		N f age and be	C eing coordinated	At cos

	Swimming Pool								
	Public Swimming Pool Charges				CONTRACTOR OF STREET				
11315	Adult Swimmer	Υ	С	\$	4.00				
11315	Spectator	Υ	С	\$	2.50				
11315	Concession - Seniors Card/Pensioner Concession Card	Υ	С	\$	3.50				
11315	Child 3 to 15 yrs	Υ	С	\$	3.50				
11315	Toddlers/Babies (under 3)				No Charge				
	Season Passes - Non Refundable		Maria Maria						
11315	Family Pass - Season (2 Adults & 2 Children)	Υ	С	\$	335.00				
11315	Family Pass - Half Season (2 Adults & 2 Children) (Open - 31 December	Υ	С	\$	168.00				
	or 1 January - Close)			1					
11315	Adult Pass - Season	Y	С	\$	121.00				
11315	Adult Pass - Half Season (Open - 31 December or 1 January - Close)	Y	С	\$	60.00				
11315	Concession Pass - Season	Υ	С	\$	94.00				
11315	Concession Pass - Half Season (Open - 31 December or 1 January - Close)	Υ	С	\$	47.00				
11315	Child 3 to 15 yrs - Season	Υ	С	\$	94.00				
11315	Child 3 to 15 yrs - Half Season (Open - 31 December or 1 January - Close)	Υ	С	\$	47.00				
11313		1	C	٦	47.00				
	Other				THE PARTY NAMED IN				
11315	Beach Volleyball - Per Player	Υ	С	\$	6.00				
11315	Aqua - Per Class	, Υ	С	\$	8.00				
11315	Aqua - 10 Classes	Y	С	\$	75.00				
11315	Swimming Lessons - Private Per Lesson (7 weeks - 1st Child)	Y	С	\$	100.00				
11315	Swimming Lessons - Private Per Lesson (7 weeks - 2 or More Children Per Each Additional Child)	Υ	С	\$	80.00				
	Exclusive Use								
11315	Corporate (Per Hour) with Manager in Attendance	Y	С	\$	154.00				
11315	Corporate (Per Hour) with Two (2) Managers in Attendance	Y	c	\$	309.00				
11315	Community Group (Per Hour) with Manager in Attendance	Y	C	\$	77.00				
11315	Community Group (Per Hour) with Two (2) Managers in Attendance	Y	С	\$	154.00				
	Non Community Group/Individual (Per Hour) with Manager in			<u> </u>	500 PM - 10 PM				
11315	Attendance	Υ	С	\$	77.00				
11315	Non Community Group/Individual (Per Hour) with Two (2) Managers in	Υ	С	\$	154.00				
11313	Attendance	-	C	ş	134.00				
11315	School Carnival or School Function Hire (Including Manager) Per Hour	Υ	С	\$	77.00				
11315	School Carnival or School Function Hire Per Hour Including Two (2)	Υ	С	\$	154.00				
	Managers	-		T .					
01468	Bond Without Alcohol - Refundable on Satisfactory Inspection After Hire	Υ	С	\$	110.00				
01468	Bond With Alcohol - Refundable on Satisfactory Inspection After Hire	Y	С	Ś	440.00				
01408	Note: Exclusive use involving alcohol requires a liquor permit if Alcohol is b								
	the pool concourse or wet area.	Jenny Joru	una no grass is p	Crimite	a on or near				
	The Wongan Hills Memorial Swimming Pool is a smoke free venue.								
T. 18 7 E	Wongan Hills Civic Centre								
			St. 5: /5 /	10					
	Commercial: Groups or Individuals that generate income for personal pays	ment or pi	rofit; State/Feder	al Gove	rnment				
	Agencies. Community: Groups or Individuals that undertake activities that do not generate income for personal profit; are an								
		nerate inc	ome for persona	i profit;	are an				
	incorporated body; recognised not for profit.								
	Service: Single Entity Local Enterprise providing a service, event or activity	for the be	enefit of the local	commu	ınity; A school.				
	Local Community - Not for Profit								
11100	Local Community (Not-for-profit) Includes P&C Student Activities - Door	.,		4					
11100	Fees Charged (No Alcohol) - Full Day (4 Hours+)	Υ	С	\$	77.00				
11100	Local Community (Not-for-profit) Includes P&C Student Activities - Door	Υ	С	\$	39.00				
11100	Fees charged (No Alcohol) - Half Day (4 Hours)		Č	, , , , , , , , , , , , , , , , , , ,	33.00				
11100	Local Community (Not-for-profit) Includes P&C Student Activities - Door	Υ	С	\$	17.00				
	Fees Charged (No Alcohol) - Hourly (1-3 Hours Per Hour)	21			200				
44400	Local Community (Not-for-profit) Includes P&C Student Activities - Door	***		,					
11100	Fees Charged (No Alcohol) - Night Rate More Than 2 Hours is Charged at	Υ	С	\$	77.00				
	Full Day Rate From 5pm								
11100	Local Community (Not-for-profit) Includes P&C Student Activities - Door Fees Charged (With Alcohol) - Full Day (4 Hours+)	Υ	С	\$	132.00				
	i ees charged (With Alcohol) - ruli Day (4 Hours+)								

11100	Local Community (Not-for-profit) Includes P&C Student Activities - Door Fees Charged (With Alcohol) - Half Day (4 Hours)	Υ	С	\$	66.00
11100	Local Community (Not-for-profit) Includes P&C Student Activities - Door Fees Charged (With Alcohol) Hourly (1-3 Hours Per Hour)	Υ	С	\$	28.00
	Local Community (Not-for-profit) Includes P&C Student Activities - Door				
11100	Fees Charged (With Alcohol) - Night Rate More Than 2 hours is Charged at Full Day Rate from 5pm	Υ	С	\$	132.00
11100	Local Community (Not-for-profit) Includes P&C Student Activities - No Door Fees Charged (No Alcohol) - Full Day (4 Hours+)	Υ	С	\$	55.00
11100	Local Community (Not-for-profit) Includes P&C Student Activities - No	Υ	С	\$	28.00
11100	Door Fees Charged (No Alcohol) - Half Day (4 Hours) Local Community (Not-for-profit) Includes P&C Student Activities - No	Y	С	\$	11.00
	Door Fees Charged (No Alcohol) - Hourly (1-3 Hours Per Hour) Local Community (Not-for-profit) Includes P&C Student Activities - No				
11100	Door Fees Charged (No Alcohol) - Night Rate More Than 2 hours is Charged at Full Day Rate from 5pm	Υ	С	\$	55.00
11100	Local Community (Not-for-profit) Includes P&C Student Activities - No Door Fees Charged with Alcohol - Full Day (4 Hours+)	Υ	С	\$	99.00
11100	Local Community (Not-for-profit) Includes P&C Student Activities - No Door Fees Charged with Alcohol - Half Day (4 Hours)	Υ	С	\$	50.00
11100	Local Community (Not-for-profit) Includes P&C Student Activities - No Door Fees Charged with Alcohol Per Day - Hourly (1-3 Hours Per Hour)	Υ	С	\$	17.00
11100	Local Community (Not-for-profit) Includes P&C Student Activities - No Door Fees Charged with Alcohol - Night Rate More Than 2 hours is Charged at Full Day Rate From 5pm	Υ	С	\$	99.00
	Service			Con to	
11100	Service Including Education Dept - Door Fees Charged (No Alcohol) - Full	Υ	С	4	122.00
11100	Day (4 Hours+) Service Including Education Dept - Door Fees Charged (No Alcohol) - Half			\$	132.00
11100	Day (4 Hours) Service Including Education Dept - Door Fees Charged (No Alcohol) -	Υ	С	\$	66.00
11100	Hourly (1-3 Hours Per Hour) Service Including Education Dept - Door Fees Charged (No Alcohol) -	Υ	С	\$	28.00
11100	Night Rate More Than 2 Hours is Charged at Full Day Rate From 5pm	Υ	С	\$	132.00
11100	Service Including Education Dept - No Door Fees Charged (No Alcohol) - Full Day (4 hours+)	Υ	С	\$	99.00
11100	Service Including Education Dept - No Door Fees Charged (No Alcohol) Half Day (4 hours)	Υ	С	\$	55.00
11100	Service Including Education Dept - No Door Fees Charged (No Alcohol) - Hourly (1-3 Hours Per Hour)	Υ	С	\$	22.00
11100	Service Including Education Dept - No Door Fees Charged (No Alcohol) - Night Rate More Than 2 Hours is Charged at Full Day Rate From 5pm	Υ	С	\$	99.00
11100	Service Including Education Dept - Door Fees Charged (With Alcohol) - Full Day (4 Hours+)	Υ	С	\$	204.00
11100	Service Including Education Dept - Door Fees Charged (With Alcohol) - Half Day (4 Hours)	Υ	С	\$	99.00
11100	Service Including Education Dept - Door Fees Charged (With Alcohol) - Hourly (1-3 Hours Per Hour)	Υ	С	\$	39.00
11100	Service Including Education Dept - Door Fees Charged (With Alcohol) - Night Rate More Than 2 Hours is Charged at Full Day Rate From 5pm	Υ	С	\$	204.00
11100	Service Including Education Dept - No Door Fees Charged (With Alcohol) - Full Day (4 Hours+)	Υ	С	\$	132.00
11100	Service Including Education Dept - No Door Fees Charged (With Alcohol) - Half Day (4 hours)	Υ	С	\$	66.00
11100	Service Including Education Dept - No Door Fees Charged (With Alcohol) - Hourly (1-3 Hours Per Hour)	Υ	С	\$	28.00
11100	Service Including Education Dept - No Door Fees Charged (With Alcohol) - Night Rate More Than 2 Hours is Charged at Full Day Rate From 5pm	Υ	С	\$	132.00
E END	Commercial	No. 18		J. D. J.	
11100	Commercial/Retail - Full Day (4 hours+)	Υ	С	\$	430.00
11100	Commercial/Retail - Half Day (4 Hours)	<u>'</u>	C	\$	215.00
11100	Commercial/Retail - (1-3 hours Per Hour)	Y	С	\$	83.00
11100	Commercial/Retail - Night Rate More Than 2 Hours is Charged at Full Day Rate From 5pm	Υ	С	\$	430.00
				-	

	Bonds and Booking Fees				
		.,		_	440.00
14650	Bond Without Alcohol - Refundable on Satisfactory Inspection After Hire	Y	С	\$	110.00
14650	Bond With Alcohol - Refundable on Satisfactory Inspection After Hire	Υ	С	\$	440.00
11100	Booking Deposit Fee - Non-Refundable Payable on Booking	Y	С	\$	32.00
14650	Key Bond - Refundable on Return of Key	Y	С	\$	52.00
14650	Bond - Crockery/Cutlery - Full Refund on Satisfactory Return of Items	N	С	\$	52.00
14650	Bond - Tables/Chairs - Full Refund on Satisfactory Return of Items	N	С	\$	105.00
	Cemetery Charges				
	Burial				
(a) In Open	Ground: (for each internment)				
10905	Ten Years of Age + to a Depth of 1.8m	Y	С	\$	900.00
10905	Any Child under Ten Years of Age 1.4m Deep	Y	С	\$	750.00
10905	Any Stillborn Child in Grave 1.4m Deep	Y	С	\$	750.00
10905	Burial on Saturday	Y	С	\$	1,800.00
10905	Burial on Sunday or Public Holiday	Υ	С	\$	2,000.00
_ ` .	served Ground (Private Grave):			Т.	
10905	Ten Years of Age + to a Depth of 1.8m	Y	С	\$	900.00
10905	Any Child under Ten Years of Age 1.4m Deep	Υ	С	\$	750.00
	pening of Grave			1 6	000.00
10905	Second Interment for any Grave NOTE: Undertaker to remove existing headstone and reinstate or extra ch	graes ann	C	\$	900.00
10905	Re-Interment After Exhumation	Y	ry.	\$	600.00
	narge if Grave Deeper than 1.8 m:	T	C	۱ ۶	600.00
10905	For each additional 0.3m	Υ	С	\$	100.00
	d Fee (In addition to Interment Charge	'		1 7	100.00
una (c) Lun	for Open and Reserved Ground:		I		
10905	2.4m x 1.2m	Υ	С	\$	200.00
10905	2.4m x 2.4m	Y	C	\$	250.00
	Cemetery - Extra Charges				
10905	Interment without Due Notice	Y	С	\$	105.00
10905	Late Arrival at Cemetery Gates of Funeral	Y	C	\$	60.00
10905	Exhumations	Y	C	\$	1,300.00
10905	Additional Charge for Manual Digging	Y	С	\$	400.00
	Cemetery - Miscellaneous Charges			TIC SE	
10905	Permission to Erect a Headstone, Monument or Kerbing	Υ	С	\$	50.00
10905	Permission to Erect a Name Plate Only	Y	С	\$	50.00
10905	Issuing an Extract or Certified Copy from the Register	Y	С	\$	20.00
10905	Issue or Renewal of a "Grant of Right of Burial"	N	С	\$	250.00
10905	Transfer of a "Grant of Right of Burial"	Υ	С	\$	20.00
10905	Copy of a "Grant of Right of Burial"	Υ	С	\$	20.00
10905	Funeral Directors Annual Licence	Υ	С	\$	150.00
10905	Single Funeral Permit	Υ	С	\$	50.00
10905	Interment of Ashes in Ordinary Grave - by Council	Υ	С	\$	150.00
10905	Grave Dressers Annual Licence	Υ	С	\$	75.00
11/2-11	Niche Walls/ Pear Tree Walk/ Memorial Walls				
10905	Single Compartment - Reservation/Purchase	Υ	С	\$	140.00
10905	Double Compartment - Reservation/Purchase	Υ	С	\$	270.00
				Cost	t per application
10905	Cost of Plaque	Υ	С		plus 20%
10905	Fit Plaque - Per Plaque	Υ	С	\$	60.00
10905	Remove Plaque - Per Plaque	Y	С	\$	60.00
10905	Fit Plaque - Non Work Day - Per Plaque	Y	С	\$	120.00
10905	Interment of Ashes in Niche Wall/Pear Tree Walk or Memorial Wall - By Council	Υ	С	\$	150.00
40005	Interment of Ashes in Niche Wall/Pear Tree Walk or Memorial Wall - By Council - Non Work Day	Y	С	\$	200.00
10905					No charge
10905	Baby Memorial				
	Law, Order & Public Safety				
10905	Law, Order & Public Safety Dog Fees & Charges - Statutory (Dog Act 1976)	V		<u>.</u>	
	Law, Order & Public Safety	Y	S	\$	20.00

05300.65	Three Veer Designations Unstablished Design Ditch	Y	l c	Tć	120.00
05300.65	Three Year Registration: - Unsterilised Dog or Bitch Lifetime Registration Sterilised Dog or Bitch*	<u>ү</u> Ү	S S	\$	120.00 100.00
05300.65	Lifetime Registration - Unsterilised Dog or Bitch	Y	S	\$	250.00
05300.65	Concessions: - Guide Dogs	N	S	7	No Charge
05300.65	Concessions: - Guide Dogs Concessions: - Dogs used for Droving/Tending Stock	N	S	-	25% of fee
05300.65	Concessions: - Dogs Owned by Pensioners	N	S		50% of fee
05300.65	Concessions: - Bogs Owned by Pensioners Concessions: - Registration after 31 May	N	S	-	50% of fee
05300.03	Impounding Fees - As Per Dog Act & Regulations	N	S	\$	100.00
05310.83		Y	S	\$	25.00
05310.83	Sustenance - Per Dog Per Day Microchipping - Per Animal	Y	S	\$	45.00
05310.83		Y	C	\$	3.00
05310.83	Replacement Registration Tag First Aid Treatment of any Impounded Animal	Y	C	٦	
05310.83	Dog Yard Inspection Fee - Restricted or Dangerous Only	Y	С	\$	Cost Recovery 55.00
05310.83	Application for a Kennel Licence	Y	S	\$	200.00
05310.83	Kennel License Annual Renewal	Y	S	\$	200.00
05310.83	Application Fee for Keeping More than the Prescribed Number of Dogs	Y	C	\$	110.00
03310.83	Annual Inspection Fee for Keeping more than the Prescribed Number of	I		٦	110.00
05310.83		Υ	С	\$	110.00
	Dogs. Cat Fees and Charges - Statutory (Cat Regulations 2012)				
0E300 CE		· · ·	C		20.00
05300.65 05300.65	Annual Registration	Y	S	\$	20.00
	Three Year Registration Lifetime Registration	Y	S S	\$	42.50
05300.65		Y	S	\$	100.00
05300.65 05300.65	Breeding License Registration (Per Cat) Concessions: - Cats owned by Pensioners			۶	100.00
		Y	S		50% of fee
05300.65	Sustenance - Per Cat Per Day	Y	S S	\$	25.00
05300.65	Voluntrary Animal Surrender	Y	S	\$	75.00
05300.65	Microchipping - Per Animal				45.00
	* Must sight certificate signed by a Registered Vet, a Statutory Declaration	n or Statut	tory Declaratio	n or sign	t ear tattoo jor
	Sterilisation Concession.				
		ember 1 o	f each vear and	d can be i	paid at the Shire
	All Dogs three months of age+ must be licensed. Licenses are due on Nove	ember 1 oj	f each year and	d can be j	paid at the Shire
	All Dogs three months of age+ must be licensed. Licenses are due on Nove of Wongan-Ballidu Administration offices during normal office hours.				
	All Dogs three months of age+ must be licensed. Licenses are due on Nove of Wongan-Ballidu Administration offices during normal office hours. In respect of every first registration made after 31 May, in any year, only o	one half of	f the registration	on fee sh	all be payable.
	All Dogs three months of age+ must be licensed. Licenses are due on Nove of Wongan-Ballidu Administration offices during normal office hours. In respect of every first registration made after 31 May, in any year, only o	one half of	f the registration	on fee sh	all be payable.
	All Dogs three months of age+ must be licensed. Licenses are due on Nove of Wongan-Ballidu Administration offices during normal office hours. In respect of every first registration made after 31 May, in any year, only of Renewals are to take effect as from 1 November in any year, within the processor.	one half of	f the registration	on fee sh	all be payable.
	All Dogs three months of age+ must be licensed. Licenses are due on Nove of Wongan-Ballidu Administration offices during normal office hours. In respect of every first registration made after 31 May, in any year, only o	one half of eceding p	f the registration	on fee sho ys from a	all be payable. nd including 11
05310	All Dogs three months of age+ must be licensed. Licenses are due on Nove of Wongan-Ballidu Administration offices during normal office hours. In respect of every first registration made after 31 May, in any year, only of Renewals are to take effect as from 1 November in any year, within the processor. Other Animal Control Application to keep any birds / livestock in townsite	one half of	f the registration	on fee sh	all be payable.
	All Dogs three months of age+ must be licensed. Licenses are due on Nove of Wongan-Ballidu Administration offices during normal office hours. In respect of every first registration made after 31 May, in any year, only of Renewals are to take effect as from 1 November in any year, within the process. Other Animal Control Application to keep any birds / livestock in townsite Impound of horses, cattle, mules, goats, pigs, sheep (or any related)	one half of receding p	f the registration eriod of 21 day	on fee sho	all be payable. nd including 11 110.00
05310 05310	All Dogs three months of age+ must be licensed. Licenses are due on Nove of Wongan-Ballidu Administration offices during normal office hours. In respect of every first registration made after 31 May, in any year, only of Renewals are to take effect as from 1 November in any year, within the processor. Other Animal Control Application to keep any birds / livestock in townsite	one half of eceding p	f the registration	on fee sho ys from a	all be payable. nd including 11
	All Dogs three months of age+ must be licensed. Licenses are due on Nove of Wongan-Ballidu Administration offices during normal office hours. In respect of every first registration made after 31 May, in any year, only of Renewals are to take effect as from 1 November in any year, within the process. Other Animal Control Application to keep any birds / livestock in townsite Impound of horses, cattle, mules, goats, pigs, sheep (or any related)	one half of receding p	f the registration eriod of 21 day	on fee sho	all be payable. nd including 11 110.00
05310	All Dogs three months of age+ must be licensed. Licenses are due on Nove of Wongan-Ballidu Administration offices during normal office hours. In respect of every first registration made after 31 May, in any year, only of Renewals are to take effect as from 1 November in any year, within the process. Other Animal Control Application to keep any birds / livestock in townsite Impound of horses, cattle, mules, goats, pigs, sheep (or any related animal) per head (per day)	one half of receding p Y Y	f the registratic eriod of 21 day C C	on fee sho ys from a \$	all be payable. nd including 11 110.00
05310 0.00	All Dogs three months of age+ must be licensed. Licenses are due on Nove of Wongan-Ballidu Administration offices during normal office hours. In respect of every first registration made after 31 May, in any year, only of Renewals are to take effect as from 1 November in any year, within the proctober. Other Animal Control Application to keep any birds / livestock in townsite Impound of horses, cattle, mules, goats, pigs, sheep (or any related animal) per head (per day) Poundage fees for sustenance of above animals (per day) Health	one half of receding p Y Y Y	f the registration of 21 days	s from a	all be payable. nd including 11 110.00 10.00 30.00
05310 0.00 07310	All Dogs three months of age+ must be licensed. Licenses are due on Nove of Wongan-Ballidu Administration offices during normal office hours. In respect of every first registration made after 31 May, in any year, only of Renewals are to take effect as from 1 November in any year, within the proctober. Other Animal Control Application to keep any birds / livestock in townsite Impound of horses, cattle, mules, goats, pigs, sheep (or any related animal) per head (per day) Poundage fees for sustenance of above animals (per day) Health Itinerant Food Vendor Licence per Day	one half of receding p Y Y Y	f the registratic eriod of 21 day C C C	s from a s	all be payable. nd including 11 110.00 10.00 30.00
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05310 0.00 07310 07310 07310 07310 07310 07310 07310 07310 07310	All Dogs three months of age+ must be licensed. Licenses are due on Nove of Wongan-Ballidu Administration offices during normal office hours. In respect of every first registration made after 31 May, in any year, only of Renewals are to take effect as from 1 November in any year, within the proctober. Other Animal Control Application to keep any birds / livestock in townsite Impound of horses, cattle, mules, goats, pigs, sheep (or any related animal) per head (per day) Poundage fees for sustenance of above animals (per day) Health Itinerant Food Vendor Licence per Day Itinerant Food Vendor Licence per Week Itinerant Food Vendor Licence per Annum Lodging House Licence per Annum Lodging House New Registration Trading in Streets Licence: Application Fee Trading in Street Licence Fee/Renewal Notification of New Food Business	y Y Y N N N N N N N N N N N N N N N N N	C C C C C C C C C C C C C C C C C C C	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	110.00 10.00 30.00 20.00 50.00 300.00 125.00 35.00 235.00 60.00
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05310 0.00 07310 07310 07310 07310 07310 07310 07310 07310 07310 07310 07310 07310 07310 07310 07310 07310	All Dogs three months of age+ must be licensed. Licenses are due on Nove of Wongan-Ballidu Administration offices during normal office hours. In respect of every first registration made after 31 May, in any year, only of Renewals are to take effect as from 1 November in any year, within the proctober. Other Animal Control Application to keep any birds / livestock in townsite Impound of horses, cattle, mules, goats, pigs, sheep (or any related animal) per head (per day) Poundage fees for sustenance of above animals (per day) Health Itinerant Food Vendor Licence per Day Itinerant Food Vendor Licence per Week Itinerant Food Vendor Licence per Annum Lodging House Licence per Annum Lodging House New Registration Trading in Streets Licence: Application Fee Trading in Streets Licence Fee/Renewal Notification of New Food Business Registration Fee of New Food Business Low Risk Food Businesss Registration Renewal - Annual	Preceding preceding preceding preceding provide the preceding prov	C C C C C C C C C C C C C C C C C C C	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20.00 30.00 20.00 30.00 20.00 30.00 105.00 125.00 35.00 235.00 120.00 120.00
05310 0.00 07310 07310 07310 07310 07310 07310 07310 07310 07310 07310 07310 07310 07310 07310	All Dogs three months of age+ must be licensed. Licenses are due on Nove of Wongan-Ballidu Administration offices during normal office hours. In respect of every first registration made after 31 May, in any year, only of Renewals are to take effect as from 1 November in any year, within the proctober. Other Animal Control Application to keep any birds / livestock in townsite Impound of horses, cattle, mules, goats, pigs, sheep (or any related animal) per head (per day) Poundage fees for sustenance of above animals (per day) Health Itinerant Food Vendor Licence per Day Itinerant Food Vendor Licence per Week Itinerant Food Vendor Licence per Annum Lodging House Licence per Annum Lodging House New Registration Trading in Streets Licence: Application Fee Trading in Street Licence Fee/Renewal Notification of New Food Business Registration Fee of New Food Business Low Risk Food Businesss Registration Renewal - Annual Med Risk Food Businesss Registration Renewal - Annual	Pone half of receding p	C C C C C C C C C C C C C C C C C C C	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	110.00 10.00 30.00 20.00 50.00 300.00 105.00 125.00 35.00 235.00 60.00 120.00 235.00 290.00
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05310 0.00 07310	All Dogs three months of age+ must be licensed. Licenses are due on Nove of Wongan-Ballidu Administration offices during normal office hours. In respect of every first registration made after 31 May, in any year, only of Renewals are to take effect as from 1 November in any year, within the proctober. Other Animal Control Application to keep any birds / livestock in townsite Impound of horses, cattle, mules, goats, pigs, sheep (or any related animal) per head (per day) Poundage fees for sustenance of above animals (per day) Health Itinerant Food Vendor Licence per Day Itinerant Food Vendor Licence per Week Itinerant Food Vendor Licence per Annum Lodging House Licence per Annum Lodging House New Registration Trading in Streets Licence: Application Fee Trading in Street Licence Fee/Renewal Notification of New Food Business Registration Fee of New Food Business Low Risk Food Businesss Registration Renewal - Annual Med Risk Food Businesss Registration Renewal - Annual High Risk Food Businesss Registration Renewal - Annual (Manufacturing) Stall Holder/Street Trader Non Food - Daily Stall Holder/Street Trader Non Food - Weekly	Pone half of receding proceeding	C C C C C C C C C C C C C C C C C C C	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	110.00 10.00 30.00 20.00 30.00 105.00 125.00 35.00 235.00 60.00 120.00 235.00 20.00 20.00 20.00 20.00
05310 0.00 07310	All Dogs three months of age+ must be licensed. Licenses are due on Nove of Wongan-Ballidu Administration offices during normal office hours. In respect of every first registration made after 31 May, in any year, only of Renewals are to take effect as from 1 November in any year, within the proctober. Other Animal Control Application to keep any birds / livestock in townsite Impound of horses, cattle, mules, goats, pigs, sheep (or any related animal) per head (per day) Poundage fees for sustenance of above animals (per day) Health Itinerant Food Vendor Licence per Day Itinerant Food Vendor Licence per Week Itinerant Food Vendor Licence per Annum Lodging House Licence per Annum Lodging House New Registration Trading in Streets Licence: Application Fee Trading in Street Licence Fee/Renewal Notification of New Food Business Registration Fee of New Food Business Low Risk Food Businesss Registration Renewal - Annual Med Risk Food Businesss Registration Renewal - Annual High Risk Food Businesss Registration Renewal - Annual (Manufacturing) Stall Holder/Street Trader Non Food - Daily Stall Holder/Street Trader Non Food - Meekly Stall Holder/Street Trader Non Food - Annual	Preceding preceding preceding preceding provide the preceding prov	C C C C C C C C C C C C C C C C C C C	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	110.00 10.00 30.00 20.00 30.00 105.00 125.00 35.00 235.00 60.00 150.00 120.00 235.00 20.00 20.00 300.00
05310 0.00 07310	All Dogs three months of age+ must be licensed. Licenses are due on Nove of Wongan-Ballidu Administration offices during normal office hours. In respect of every first registration made after 31 May, in any year, only of Renewals are to take effect as from 1 November in any year, within the proctober. Other Animal Control Application to keep any birds / livestock in townsite Impound of horses, cattle, mules, goats, pigs, sheep (or any related animal) per head (per day) Poundage fees for sustenance of above animals (per day) Health Itinerant Food Vendor Licence per Day Itinerant Food Vendor Licence per Week Itinerant Food Vendor Licence per Annum Lodging House Licence per Annum Lodging House New Registration Trading in Streets Licence: Application Fee Trading in Street Licence Fee/Renewal Notification of New Food Business Registration Fee of New Food Business Low Risk Food Businesss Registration Renewal - Annual Med Risk Food Businesss Registration Renewal - Annual High Risk Food Businesss Registration Renewal - Annual (Manufacturing) Stall Holder/Street Trader Non Food - Daily Stall Holder/Street Trader Non Food - Annual Request for Inspection/Service/Advise (Per Hour Rate)	Preceding preceding preceding preceding provide the preceding prov	C C C C C C C C C C C C C C C C C C C	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	110.00 10.00 20.00 30.00 20.00 30.00 105.00 35.00 235.00 60.00 150.00 235.00 20.00 20.00 20.00 20.00 50.00
05310 0.00 07310	All Dogs three months of age+ must be licensed. Licenses are due on Nove of Wongan-Ballidu Administration offices during normal office hours. In respect of every first registration made after 31 May, in any year, only of Renewals are to take effect as from 1 November in any year, within the proctober. Other Animal Control Application to keep any birds / livestock in townsite Impound of horses, cattle, mules, goats, pigs, sheep (or any related animal) per head (per day) Poundage fees for sustenance of above animals (per day) Health Itinerant Food Vendor Licence per Day Itinerant Food Vendor Licence per Week Itinerant Food Vendor Licence per Annum Lodging House Licence per Annum Lodging House New Registration Trading in Streets Licence: Application Fee Trading in Street Licence Fee/Renewal Notification of New Food Business Registration Fee of New Food Business Low Risk Food Businesss Registration Renewal - Annual Med Risk Food Businesss Registration Renewal - Annual High Risk Food Businesss Registration Renewal - Annual (Manufacturing) Stall Holder/Street Trader Non Food - Daily Stall Holder/Street Trader Non Food - Weekly Stall Holder/Street Trader Non Food - Annual Request for Inspection/Service/Advise (Per Hour Rate) Water Sampling for Pesticide Residues (50% Council)	Preceding preceding preceding preceding provide the preceding prov	C C C C C C C C C C C C C C C C C C C	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	110.00 10.00 20.00 30.00 20.00 30.00 105.00 35.00 235.00 60.00 120.00 235.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00
05310 0.00 07310	All Dogs three months of age+ must be licensed. Licenses are due on Nove of Wongan-Ballidu Administration offices during normal office hours. In respect of every first registration made after 31 May, in any year, only of Renewals are to take effect as from 1 November in any year, within the proctober. Other Animal Control Application to keep any birds / livestock in townsite Impound of horses, cattle, mules, goats, pigs, sheep (or any related animal) per head (per day) Poundage fees for sustenance of above animals (per day) Health Itinerant Food Vendor Licence per Day Itinerant Food Vendor Licence per Week Itinerant Food Vendor Licence per Annum Lodging House Licence per Annum Lodging House New Registration Trading in Streets Licence: Application Fee Trading in Streets Licence: Application Fee Trading in Street Licence Fee/Renewal Notification of New Food Business Registration Fee of New Food Business Low Risk Food Businesss Registration Renewal - Annual Med Risk Food Businesss Registration Renewal - Annual High Risk Food Businesss Registration Renewal - Annual (Manufacturing) Stall Holder/Street Trader Non Food - Daily Stall Holder/Street Trader Non Food - Weekly Stall Holder/Street Trader Non Food - Annual Request for Inspection/Service/Advise (Per Hour Rate) Water Sampling for Pesticide Residues (50% Council)	Preceding preceding preceding preceding provide the preceding prov	C C C C C C C C C C C C C C C C C C C	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	110.00 10.00 20.00 30.00 20.00 30.00 105.00 35.00 235.00 60.00 150.00 235.00 20.00 20.00 20.00 20.00 50.00
05310 0.00 07310	All Dogs three months of age+ must be licensed. Licenses are due on Nove of Wongan-Ballidu Administration offices during normal office hours. In respect of every first registration made after 31 May, in any year, only of Renewals are to take effect as from 1 November in any year, within the proctober. Other Animal Control Application to keep any birds / livestock in townsite Impound of horses, cattle, mules, goats, pigs, sheep (or any related animal) per head (per day) Poundage fees for sustenance of above animals (per day) Health Itinerant Food Vendor Licence per Day Itinerant Food Vendor Licence per Annum Lodging House Licence per Annum Lodging House New Registration Trading in Street Licence: Application Fee Trading in Street Licence: Application Fee Trading in Street Licence Fee/Renewal Notification of New Food Business Registration Fee of New Food Business Low Risk Food Businesss Registration Renewal - Annual Med Risk Food Businesss Registration Renewal - Annual High Risk Food Businesss Registration Renewal - Annual Request for Inspection/Service/Advise (Per Hour Rate) Water Sampling for Pesticide Residues (50% Council) scellaneous Provision) Act 1911 Offensive Trades Licence per Annum	Preceding preced	C C C C C C C C C C C C C C C C C C C	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	110.00 10.00 20.00 30.00 105.00 125.00 235.00 60.00 120.00 235.00 235.00 20.00 150.00 20.00 20.00 20.00 300.00 300.00

	Wongan Hills Medical Centre				
	(only when under the management of the Shire)				
07731	Surgery Consult Level A - short consult	Exempt	С	\$	60.00
07731	Surgery Consult Level B - standard consult	Exempt	C	\$	80.00
07731	Surgery Consult Level C - long consult	Exempt	С	\$	120.00
07730	Commercial Driver's Licence	Y	C	\$	225.00
07730	Passenger Transport Licence (Dept. of Transport)	Y	C	\$	225.00
07730	Dangerous Goods Licence	Y	C	\$	225.00
07730	Employment Medical	Y	C	\$	255.00
07730	Transfer of Medical Records	Y	C	\$	25.00
07730	Telephone Consult		C	\$	60.00
07730	Room Hire for Private Users	Exempt		٦	00.00
	ROUTH FILE TOL FILVATE OSEIS				
07708.78	Rent WH Medical Centre Rooms (Private users) - Per Day (4 to 12 Hours)	Y	С	\$	70.00
07708.78	Rent WH Medical Centre Rooms (Private users) - Per Half-Day (up to 4 hours)	Υ	С	\$	40.00
	Town Planning				
Planning ar	nd Development Regulations 2009 Part 7 Division 2				
10710	Scheme Amendments/Structure Plans - on lodgement of application (based on \$1,500 fee for initiation and report to Council, subsequent fees are calculated in accordance with Part 7 - "Local Government Planning Charges" of the Planning and Development Act 2009) Note: Any fees not expended (except for the \$1,500) will be refunded where a scheme amendment, structure plan or outline development plan is discontinued	Y	S	\$	1,500.00
Planning ar	nd Development Regulations 2009 Schedule 2 - Maximum fess for certain	planning so	ervices		
	1. Determining a Development Application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is -				
10710	(a) Not more than \$50,000	N	S	\$	147.00
10710	(b) More than \$50,000 but less than \$500,000	N	S	estim	0.32% of the nated cost of development
10710	(.c) More than \$500,000 but not more than \$2.5 Million	N	S	20 1.20	+ 0.257% for in excess of: \$500,000
10710	(d) More than \$2.5 Million but not more than \$5 Million	N	S	1 2	+ 0.206% for . in excess of \$2.5 million
10710	(.e) More than \$5 Million but not more than \$21.5 Million	N	S	20 000	+ 0.123% for in excess of \$5 million
10710	(f) More than \$21.5 million	N	S	\$	34,196.00
10710	Determining a development application (other than for an extractive industry) where the development has commenced or been carried out	N	S	by wa	n item 1 plus y of penalty, wice that fee
10710	3. Determining a development application for an extractive industry where the development has not commenced or been carried out	N	S	\$	739.00
10710	4. Determining a development application for an extractive industry where the development has commenced or been carried out	N	S	by wa	n item 3 plus y of penalty, wice that fee
10710	5A. Determining an application to amend or cancel development approval	N	S	\$	295.00
	5. Providing a subdivision clearance for -		100		
10710	(a) not more than 5 lots	N	S		\$73 per lot
10710	(b) more than 5 lots but not more than 195 lots	N	S		er lot for the ots and then
				1	\$35 per lot
10710	(.c) more than 195 lots	N	S	\$	7,393.00
10710	6. Determining an initial application for approval of a home occupation where the home occupation has not commenced	N	S	\$	222.00

10710	7. Determining an initial application for approval of a home occupation where the home occupation has commenced	N	S	The fee in item 6 plus, by way of penalty, twice that fee
10710	8. Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires	N	S	\$ 73.00
10710	Determining an application for the renewal of an approval of home occupation where the application is made after the approval has expired	N	S	The fee in item 8 plus, by way of penalty, twice that fee
10710	10. Determining an application for a change of use or for an alteration or extention or change of a non-conforming use to which item 1 does not apply, where the change or the alteration, extension or change has not commenced or been carried out	N	S	\$ 295.00
10710	11. Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 2 does not apply, where the change or the alteration, extension or change has commenced or been carried out	N	S	The fee in item 10 plus, by way of penalty, twice that fee
10710	12. Providing a zoning certificate	N	S	\$ 73.00
10710	13. Replying to a property settlement questionnaire	N	S	\$ 73.00
10710	14. Providing written planning advice	N	S	\$ 73.00
	Building			
Building an	d Construction Industry Training Fund			
13520	BCITF - Levy applied to all residential, commercial and civil engineering projects undertaken in Western Australia where the total value of construction is estimated to be more than \$20,000	Y	S	0.2% of the total value of construction or \$200 in every \$100,000 worth of project value
13520	BCITF Commission - Monthly reconciliation - Collection of Levy by Council	N	S	\$ 8.25
Building Re	gulations 2012 Division 1			
	1. Certified application for a building permit (s.16(1))			
13505	(a) for building work for a Class 1 or Class 10 building or incidental structure	N	S	0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$110.00
13505	(b) for building work for a Class 2 to Class 9 building or incidental structure	N	s	0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$110.00
13505	2. Uncertified application for a building permit (s.16(1))	N	S	0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$110.00
	3. Application for a demolition permit (s.16(1))			
13505	(a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure	N	S	\$ 110.00
13505	(b) for demolition work in respect of a Class 2 to Class 9 building	N	S	\$110.00 for each storey of the building
13505	4. Application to extend the time during which a building or demolition permit has effect (s.32(3)(f))	N	S	\$ 110.00
	1			L

Building Re	egulations 2012 Division 2			
13505	Application for an occupancy permit for a completed building (s.46)	N	S	\$ 110.00
13505	2. Application for an occupancy permit for an incomplete building (s.47)	N	S	\$ 110.00
13505	3. Application for modification of an occupancy permit for additional use of a building on a temporary basis (s.48)	N	S	\$ 110.00
13505	4. Application for a replacement occupancy permit or building for permanent change of the building's use, classification (s.49)	N	S	\$ 110.00
13505	5. Application for an occupancy permit or building approval certificate for registration of strata scheme or plan or re-subdivision (s.50(1) or (2))	N	S	
13505	6. Application for occupancy permit for building in respect of which unauthorised work has been done (s.51(2))	N	S	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00
13505	7. Application for a building approval certificate in respect of which unauthorised work has been done (s.51(3))	N	S	0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00
13505	8. Application to replace an occupancy permit for an existing building (s.52(1)	N	S	\$ 110.00
13505	9. Application for a building approval certificate for an existing building or an incidental structure where unauthorised work has not been done (s.52(2))	N	S	\$ 110.00
13505	10. Application to extend the time during which an occupancy permit or building approval certificate has effect (s.65(3)(a))	N	S	\$ 110.00
Building Re	egulations 2012 Division 3			
13505	Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought).	N	S	\$ 2,160.15
	BSL & Miscellaneous			
13510	(BSL) Building Permit or Demolition Permit - \$45,000 or less	N	S	\$ 61.65
13510	(BSL) Building Permit or Demolition Permit - over \$45,000	N	S	0.137% of value of building work
13505	Occupancy Permit or Building Approval Certificate for approved building work under s47, 49, 50 or 52 of the Building Act	N	S	\$ 61.65
13505	Occupancy Permit or Building Approval Certificate for unauthorised building work under s51 of the Building Act (\$45,000 or less)	N	S	\$ 123.30
13505	Occupancy Permit or Building Approval Certificate for unauthorised building work under s51 of the Building Act (over \$45,000)	N	S	0.274% of work value
13510	BSL Commission - Monthly reconciliation - Collection of Levy by Council	N	S	\$ 5.00
13505	Local Gov Approval of Battery Power Smoke Alarm	N	S	\$ 179.40
13505	Certificate of Design Compliance Class 1 (Minimum depending on complexity)	Υ	С	\$ 544.50
13505	Certificate of Design Compliance Class 1 (Minimum depending on complexity)	Υ	С	\$ 434.50
13505	Building Permit Certificates/Demolition Permit Private Swimming Pools & Spas - Building Regulations 2012 - Regulation 61	Y	С	\$ 110.00
10715	Private Swimming Pool & Spa Inspection Fee Caravan Park Licence - Caravan Parks and Camping Grounds Regulations 1997	Υ	S	\$ 60.00
13505	Application and Renewal of Caravan Park Licence (schedule 3) Economic Services - Building	N	S	\$ 200.00
13505	Standard Pecth Penetrometer - Hire per Day	Y	С	\$ 52.50
13505	Standard Pecth Penetrometer - Bond per Day	N	С	\$ 52.50

	Housing				
	Housing - Staff				
04300	30 Wandoo Crescent	N	С	\$	50.00
04300	7 Wandoo Crescent	N	С	\$	50.00
14300	8 Ellis Street	N	С	\$	50.00
14300	14 Ellis Street	N	С	\$	50.00
11505	11 Wandoo Crescent	N	С	\$	50.00
	Housing - Non Manager				
	11 Wandoo Crescent	N	С	\$	80.00
	Housing - Standard Rental/ Non Contractual/ Policy				
11325	49 Quinlan Street	N	С	\$	50.00
14300	31B Quinlan Street	N	С	\$	76.00
14300	16 Moore Street	N	С	\$	150.00
09120	31A Quinlan Street	N	С	\$	150.00
	Housing - Joint Venture				
09110	Stickland Street Units - 1 Bedroom	N	С	\$	132.00
09115	Patterson Street Houses - 3 bedroom	N	С	\$	198.00
09120	27 Quinlan Street - 2 Bedroom Unit	N	С	\$	220.00
09120	27 Quinlan Street - 3 Bedroom Unit	N	С	\$	232.00
	Housing - Doctor			17.531	
07705	Doctors Residence Rental (per month on demand)	N	С	\$	1.00
	Note 1: Rentals subject to Department of Housing Income Test			1.	
	Note 2: Rent is calculated at 52 weeks per year with a vacancy factor of 75	% being a	oplied		
77 37 37	Housing - Bonds				
01464	Bonds - Housing (4 weeks rent)	N	С		AS PER RENT
01464	Bonds - Pet Bond	N	C	\$	260.00
	Leases - General				
Leases - ir	ncluding Peppercorn rental. All leases to be inserted after review of lease fil			_	
	Ballidu Greater Sports Council	N	С	\$	1.00
	Wongan Hills Sports & Recreation Council	N	С	\$	1.00
	Cadoux Sports Council	N	C C	\$	1.00
	Kondut Greater Sports Council	N N	C	\$	1.00
	Ballidu Contemporary Arts Society	N	С	\$	1.00
	Wongan Hills Playgroup Cadoux Church	N	С	\$	1.00
	Wongan Arts Society	N	С	\$	1.00
	Wongan Hills Tourism Group	N	С	\$	1.00
	Wongan Hills Museum Committee	N	C	\$	1.00
	Wongan Hills Rifle Club	N	C	\$	1.00
	Wongan Hills Golf Club	N	C	\$	1.00
	Wongan Hills Bowling Club	N	С	\$	1.00
	Wongan Hills Apex Club	N	С	\$	1.00
	Wongan Hills Community Garden	N	С	\$	1.00
	Wongan Gymnastics Club	N	С	\$	1.00
	Wongan-Ballidu Senior Citizens	N	С	\$	1.00
	Wongan Hills Swimming Club	N	С	\$	1.00
	Wongan Hills Rotary Club	N	С	\$	1.00
12 6747	Aerodromes				
12900	Wongan Airstrip - G VanSchie	Υ	С	\$	1,654.00
12900	Wongan Airstrip - Dunns Aviation	Υ	С	\$	843.00
12900	Wongan Airstrip - Ground Lease (D McFarlane)	Υ	С	\$	606.00
12900	Wongan Airstrip - Ground Lease (G Chambon)	Υ	С	\$	606.00
	Waste Management				STATE OF THE
	Kerbside Pick Up - Sanitation Services				
10100	Rubbish and Recycling Charges per Bin per Annum - Wongan Hills	N	С	\$	300.00
10105	Domestic Publish and Recycling Charges per Rip per Appum Pallidy Demostic	NI		ć	200.00
	Rubbish and Recycling Charges per Bin per Annum - Ballidu Domestic	N	С	\$	300.00
10105	Dubbich and Docycling Charges nor Din nor Assum Mangas Hill-		1	\$	300.00
10320	Rubbish and Recycling Charges per Bin per Annum - Wongan Hills	N	С	٦	300.00
	Rubbish and Recycling Charges per Bin per Annum - Wongan Hills Commercial	N	С		300.00
		N N	С	\$	300.00

10325	Rubbish - Skip Bin Annual Licence Fee	Υ	С	N/A
	Chargeable Waste (Residential & Businesses, Ratepayers) Once			
	tip passes are fully exhausted			
Utes, vans,	cars, 4WD, crew cab or trailers (8 x 4) General Household or business nor	toxic wast	9	
10316	2.1 For Householder (1 visit)	Υ	С	\$ 10.50
10316	2.2 For Businesses (Ratepayer) per Cubic Metre	Υ	С	\$ 18.50
	Non-Domestic Waste			MATERIAL STREET
10316	3.1 Putrescible & non recyclable landfill - Per Cubic Metre	Υ	С	\$ 10.50
10316	3.2 Offal, Meat - Per Cubic Metre	Υ	С	\$ 77.70
10316	3.3 Sorted Recylables Various - (excludes Cardboard) Per Cubic Metre	Υ	С	\$ 13.00
10316	3.4 Cardboard - Per Cubic Metre	Υ	С	\$ 17.50
10316	3.5 Non-recyclable - Per Cubic Metre	Υ	С	\$ 26.25
10316	3.6 Clean Rubble - Per Cubic Metre	Υ	С	\$ 15.75
10316	3.7 Mixed Rubble/Material - Per Cubic Metre	Υ	С	\$ 26.25
10316	3.8 Mixed Builder's Waste - Per Cubic Metre	Υ	С	\$ 26.25
10316	3.9 Bulk Green Waste	Υ	С	\$ 10.50
10316	3.10 Baling Twine - Per Cubic Metre	Υ	С	\$ 13.50
10316	3.11 Ex-Farm Large Rolls of Wire - Per Roll	Υ	С	\$ 11.50
10316.00	3.12 Wood - Per Cubic Metre	Υ	С	\$ 18.50
	Additional Charges - Other Offensive Materials			
10316	4.1 Waste Oil - Per Litre	Υ	С	\$ 0.20
10316	4.1a Drilling Mud - Per Litre	Υ	С	\$ 0.20
10316	4.2 Septage - Per Litre	Υ	С	\$ 0.25
10316	4.2a Septage - Per Litre Non Resident	Υ	С	\$ 0.90
10316	4.3 Offal/Meat - Per Cubic Metre	Υ	С	\$ 77.70
10316	4.4 Small Animals - Cats, Dogs Lambs - Per Carcass	Υ	С	\$ 10.50
10316	4.5 Large Animals - Sheep, Cattle, Horses, Pigs - Per Carcass	Υ	С	\$ 21.00
10316	4.6 Small Vehicle Body - Car, Ute, Van - Per Body	Υ	С	No Charge
10316	4.7 Large Vehicle Body - Truck, Tractor - Per Body	Υ	С	No Charge
10316	4.8 Small Tyres (Must be off rim), Car, Ute, Can - Per Tyre	Υ	С	\$ 10.50
10316	4.9 Large Tyres (Must be off rim)- Farm machinery Per Tyre	Υ	С	\$ 162.75
10316	4.10 Batteries (each)	Υ	С	\$ 10.50
10316	4.11 Asbestos - Per Cubic Metre	Υ	С	\$ 200.00
10316	4.12 Asbestos Dig & Cover - Per Each Load (Additional to per c.m. rate)	Υ	С	\$ 130.00
10316	4.13 White Goods, Fridge, Freezer, Aircon (Not degassed)	Υ	С	\$ 38.75
10316	4.14 White Goods, Fridge, Freezer, Aircon, TV's etc (Degassed)	Υ	С	\$ 26.25
10316	4.15 Sorted Scrap Metal Per Cubic Metre	Y	С	\$ 13.00
10316	4.16 Emergency Opening Fee	Y	С	\$ 105.00
10316	4.17 Baling Twine Only (Special Rate Ausvision Rural Services Pty Ltd	Y	С	\$ 661.50

	Community Resource Centre Charges				
	Wonga-Balli Boomer Advertising				
43040.65	Classified	Y	С	\$	3.00
43040.65	Small Ad	Y	C	\$	6.00
43040.65	Small Ad - Colour	Y	С	\$	10.00
43040.65	1/4 Page Black & White	Y	С	\$	12.00
43040.65	1/2 Page Black & White	Y	С	\$	18.00
43040.65	Full A4 Page Black & White	Y	С	\$	27.00
43040.65	Full Page Colour	Y	С	\$	60.00
43040.65	1/2 Page Colour	Y	С	\$	36.00
43040.65	1/4 Page Colour	Υ	С	\$	24.00
43040.65	Per Edition Wonga-Balli Boomer	Y	С	\$	2.00
43040.65	Per Edition Wonga-Balli eBoomer (Electronic Copy)	Υ	С	\$	1.00
	Assisted Printing				
	0-99 copies				
43045.65	One Sided - A4 Black & White	Y	С	\$	0.40
43045.65	Double Sided - A4 Black & White	Y	С	\$	0.60
43045.65	One Sided - A4 Colour	Y	С	\$	0.80
43045.65	Double Sided - A4 Colour	Y	С	\$	1.00
43045.65	One Sided - A3 Black & White	Y	С	\$	0.80
43045.65	Double Sided - A3 Black & White	Y	С	\$	1.10
43045.65	One Sided - A3 Colour	\$ -	0	\$	1.50
43045.65	Double Sided - A3 Colour	Y	С	\$	1.80
	100+ copies (10% discount)			-	
43045.65	Label Printing Black & White - Per Sheet	Y	С	\$	3.00
43045.65	Label Printing Colour - Per Sheet	Y	C	\$	4.00
43045.65	Business Cards - 10 Black & White copies	Y	C	\$	4.00
43045.65	Business Cards - 10 Colour copies	Υ	С	\$	5.00
	Binding			4	5.00
43047.65	Spiral A4 - Per Binder Comb (up to 50 pages)	Y	С	\$	5.00
43047.65	Spiral A4 - Per Binder Comb (50+ pages)	Υ	С	\$	10.00
	Photocopying				
43045.65	Double Sided - A3 Black & White	Y	C	\$	1.00
43045.65	Double Sided - A3 Colour	Y	С	\$	1.70
43045.65	Double Sided - A4 Black & White Double Sided - A4 Colour	Y	С	\$	0.65
43045.65		Y	C	\$	1.00
43045.65 43045.65	One Sided - A3 Black & White One Sided - A3 Colour	Y	C	\$	0.75 1.50
43045.65	One Sided - A3 Colour One Sided - A4 Black & White	Y	C	\$	0.50
43045.65	One Sided - A4 Colour	Y	С	\$	0.75
43043.03	Booklet Printing	I I		Ş	0.75
4204F.CF	Booklet Printing up to 8 Pages			4	2.00
43045.65 43045.65	IBOOKIET Printing up to 8 Pages				
		Y	С	\$	
	Booklet Printing up to 16 Pages	Y	С	\$	3.50
43045.65	Booklet Printing up to 16 Pages Booklet Printing up to 24 Pages	Y	C C	\$	3.50 5.00
	Booklet Printing up to 16 Pages Booklet Printing up to 24 Pages Booklet Printing up to 32 Pages	Y	С	\$	3.50
43045.65 43045.65	Booklet Printing up to 16 Pages Booklet Printing up to 24 Pages Booklet Printing up to 32 Pages Speciality Paper	Y Y Y	C C C	\$ \$	3.50 5.00 6.00
43045.65	Booklet Printing up to 16 Pages Booklet Printing up to 24 Pages Booklet Printing up to 32 Pages Speciality Paper ColorTec Gloss Coated	Y	C C	\$	3.50 5.00
43045.65 43045.65 43045.65	Booklet Printing up to 16 Pages Booklet Printing up to 24 Pages Booklet Printing up to 32 Pages Speciality Paper ColorTec Gloss Coated Laminating	Y Y Y	C C C	\$ \$	3.50 5.00 6.00 3.00
43045.65 43045.65 43045.65	Booklet Printing up to 16 Pages Booklet Printing up to 24 Pages Booklet Printing up to 32 Pages Speciality Paper ColorTec Gloss Coated Laminating A4 per page	Y Y Y	C C C	\$ \$	3.50 5.00 6.00 3.00
43045.65 43045.65 43045.65	Booklet Printing up to 16 Pages Booklet Printing up to 24 Pages Booklet Printing up to 32 Pages Speciality Paper ColorTec Gloss Coated Laminating A4 per page A3 per page	Y Y Y	C C C	\$ \$	3.50 5.00 6.00 3.00
43045.65 43045.65 43045.65 43047.65 43047.65	Booklet Printing up to 16 Pages Booklet Printing up to 24 Pages Booklet Printing up to 32 Pages Speciality Paper ColorTec Gloss Coated Laminating A4 per page A3 per page Large Printer	Y Y Y Y Y Y	C C C C	\$ \$	3.50 5.00 6.00 3.00 4.00
43045.65 43045.65 43045.65 43047.65 43047.65 43011.65	Booklet Printing up to 16 Pages Booklet Printing up to 24 Pages Booklet Printing up to 32 Pages Speciality Paper ColorTec Gloss Coated Laminating A4 per page A3 per page Large Printer Poster (1m)	Y Y Y Y Y Y Y Y	C C C C	\$ \$ \$	3.50 5.00 6.00 3.00 4.00
43045.65 43045.65 43045.65 43047.65 43047.65 43011.65 43011.65	Booklet Printing up to 16 Pages Booklet Printing up to 24 Pages Booklet Printing up to 32 Pages Speciality Paper ColorTec Gloss Coated Laminating A4 per page A3 per page Large Printer Poster (1m) 10"x20" Canvas	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	C C C C C	\$ \$ \$	3.50 5.00 6.00 3.00 4.00 11.00 74.00
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43011.65	A0 Heavyweight Poster	Y	C	\$	42.00
43011.65	A2 Page	Y	C	\$	11.00 21.00
43011.65	A1 Page	Y	C	\$	32.00
43011.65 43011.65	AO Page 609mm x 914mm Synthetic Banners	Y	C	\$	63.00
43011.65	609mm x 121mm Synthetic Banners	Y	C	\$	74.00
43011.65	609mm x 1524mm Synthetic Banners	Y	C	\$	88.00
43011.65	609mm x 1828mm Synthetic Banners	Y	C	\$	99.00
43011.03	Photos			Y	33.00
43045.65	6x4" per photo	Υ	С	\$	1.00
43045.65	5x7" per photo	Y	C	\$	1.50
43043.03	Equipment Hire		C	٦	1.50
42049 CF		Υ	С	\$	15.00
43048.65 43048.65	Laptop Hire Hourly Rate Projector Screen Hire	Y	C	\$	30.00
43046.03	Projector Screen Hire Bond (Fully Refundable on Satisfactory Return of	T	C	٦	30.00
01466	Items)	Υ	С	\$	50.00
43048.65	Bar Table/Large Round Table/Trestle Table Hire - Per Table (To be	Υ	С	\$	10.00
150 10105	Returned Clean or Further Charges will Apply)			ļ ,	
01466	Bar Table/Large Round Table/Trestle Table Bond (Fully Refundable on Satisfactory Return of Items)	Υ	С	\$	50.00
	Chair Hire - Per Chair (To be Returned Clean or Further Charges will		_	_	
43048.65	Apply)	Y	С	\$	2.00
01466	Chair Bond (Fully Refundable on Satisfactory Return of Items)	Υ	С	\$	50.00
INTERNAL PROPERTY.	Key Deposit				
01466	Key Bond - Refundable on Return of Key	Υ	С	\$	50.00
	Room Hire Bond				
	Room Bond - No Alcohol. Refundable on Satisfactory Inspection of Room				
01466	after Hire. (Applicable to Kitchen Hire Also)	Υ	С	\$	150.00
	Room Bond - Alcohol. Refundable on Satisfactory Inspection of Room				
01466	After Hire	Υ	С	\$	500.00
	Small Office/Board Room Bond - Refundable on Satisfactory Inspection			١	
01466	of Room After Hire.*	Υ	С	\$	60.00
* Small Offi					
Jinan Om	ce/Board Room Bond can be not applicable at the discretion of a Manager	due to nati	ure of bookings.		
Jinan Offi	ce/Board Room Bond can be not applicable at the discretion of a Manager of Function Room Hire	due to nat	ure of bookings.		
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Sinaii Olli				ral Gove	ernment
Sindii Olli	Function Room Hire Commercial: Groups or Individuals that generate income for personal pay Agencies.	ment or pi	rofit; State/Feder		
Sindii Olli	Function Room Hire Commercial: Groups or Individuals that generate income for personal pay Agencies. Community: Groups or Individuals that undertake activities that do not ge	ment or pi	rofit; State/Feder		
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	Community: Groups or Individuals that undertake activities that do not	generate inco	ome for perso	nal profit; a	re an
	incorporated body; recognised not for profit.				
43043.65	Commercial Hourly	Υ	С	\$	30.00
43043.65	Commercial Half Day (up to 4 Hours)	Y	С	\$	75.00
43043.65	Commercial Full Day (4+ Hours)	Y	С	\$	150.00
43043.65	Community Hourly	Y	С	\$	15.00
43043.65	Community Half Day (up to 4 Hours)	Υ	С	\$	40.00
43043.65	Community Full Day (4+ Hours)	Υ	С	\$	80.00
	Small Office Hire (inclusive of wifi)				
	Commercial: Groups or Individuals that generate income for personal pagencies.	payment or pro	ofit; State/Fe	deral Govern	ment
	Community: Groups or Individuals that undertake activities that do not incorporated body; recognised not for profit.	generate inco	ome for perso	nal profit; a	re an
43041.65	Commercial Hourly	Y	С	\$	20.00
43041.65	Commercial Half Day (up to 4 Hours)	Y	С	\$	40.00
43041.65	Commercial Full Day (4+ Hours)	Y	С	\$	60.00
43041.65	Weekly (8.30am to 5.00pm Weekdays only)	Y	С	\$	180.00
43041.65	Community Hourly	Y	С	\$	10.00
43041.65	Community Half Day (up to 4 Hours)	Y	С	\$	20.00
43041.65	Community Full Day (4+ Hours)	Y	С	\$	30.00
	Secretarial Services				
43048.65	Secretarial/Desktop Services Per 15 Minute Block	Y	С	\$	10.00
43048.65	Scanning and Emailing - 1-10 Pages	Y	С	\$	3.00
43048.65	Scanning and Emailing - 10+ Pages	Y	С	\$	5.00
43048.65	Single Email	Y	С	\$	2.00
43048.65	Video Conferencing Per Hour	Y	С	\$	40.00
	Exam Supervision				
43132.65	Invigilator Fees Per Hour - Includes Room Hire	Y	С	\$	45.00
	Licensing				
43096.65	Local Plates - WB Series - Administration Fee (Excludes DOT Fee)	Υ	С	\$	85.00
43096.65	Local Plates - CDX Series - Administration Fee (Excludes DOT Fee)	Y	С	\$	85.00

	Works & Services							
	Private Works - Rate Payers							
	Charges for Private Works carried out by council are based on the	recovery of plan	t operating ra	ates, employ	vee costs and			
	administrative costs. Each individual job will be costed by the Ma	100	a a a a a a a a a a a a a a a a a a a	100	50.77 24 5024			
	ALL Charges are for WET HIRE only.							
14100	Grader - Hourly Rate - Normal Time	Y	С	\$	227.00			
14100	Grader - Hourly Rate - Time and a Half	Y	С	\$	244.00			
14100	Grader - Hourly Rate - Double Time	Y	С	\$	263.00			
14100	Backhoe - Hourly Rate - Normal Time	Υ	С	\$	194.00			
14100	Backhoe - Hourly Rate - Time and a half	Y	С	\$	210.00			
14100	Backhoe - Hourly Rate - Double Time	Y	С	\$	227.00			
14100	Bobcat - Hourly Rate - Normal Time	Y	С	\$	105.00			
14100	Bobcat - Time and a Half	Y	С	\$	138.00			
14100	Bobcat - Double Time	Y	С	\$	166.00			
14100	Loader - Hourly Rate - Normal Time	Y	С	\$	197.00			
14100	Loader - Hourly Rate - Time and a Half	Y	C	\$	209.00			
14100	Loader - Hourly Rate - Double Time	Y	С	\$	232.00			
14100	6 Wheel Tip Truck - Hourly Rate - Normal Time	Y	С	\$	193.00			
14100	6 Wheel Tip Truck - Hourly Rate - Time and a Half	Y	C C	\$	212.00			
14100 14100	6 Wheel Tip Truck - Hourly Rate - Double Time Light Truck - Hourly Rate - Normal Time	Y	C	\$	227.00 168.00			
14100	Light Truck - Hourly Rate - Time and a Half	Y	C	\$	186.00			
14100	Light Trucks - Hourly Rate - Double Time	Y	C	\$	203.00			
14100	Roller - Hourly Rate - Normal Time	Ý	C	\$	208.00			
14100	Roller - Hourly Rate - Time and a Half	Y	C	\$	225.00			
14100	Roller - Hourly Rate - Double Time	Y	C	\$	239.00			
14100	Road Broom - Hourly Rate - Normal Time	Y	С	\$	193.00			
14100	Road Broom - Hourly Rate - Time and a Half	Y	С	\$	193.00			
14100	Road Broom - Hourly Rate - Double Time	Y	С	\$	193.00			
14100	Low Loader - Hourly Rate - Normal Time	Y	С	\$	88.00			
14100	Low Loader - Hourly Rate - Time and a Half	Y	С	\$	88.00			
14100	Low Loader - Hourly Rate - Double Time	Y	С	\$	88.00			
14100	Pig Trailer - Hourly Rate - Normal Time	Y	С	\$	38.00			
14100	Pig Trailer - Hourly Rate - Time and a half	Y	С	\$	38.00			
14100	Pig Trailer - Hourly Rate - Double Time	Y	С	\$	38.00			
14100	Water Tank - Hourly Rate - Normal Time	Y	С	\$	81.00			
14100	Water Tank - Hourly Rate - Time and a Half	Y	C	\$	81.00			
14100	Water Tank - Hourly Rate - Double Time	Y	С	\$	81.00			
14100 14100	Tractors - Hourly Rate - Normal Time	Y	C	\$	156.00			
14100	Tractors - Hourly Rate - Time and a Half	Y	C C	\$	173.00 189.00			
14100	Tractors - Hourly Rate - Double Time Semi-Side Tipper - Hourly Rate - Normal Time	Y	C	\$	227.00			
14100	Semi-Side Tipper - Hourly Rate - Time and a half	Y	C	\$	244.00			
14100	Semi-Side Tipper - Hourly Rate - Double Time	Y	C	\$	260.00			
11100	Note 1: Labour rates over and above the rates used for specific plant hire will be charged out at \$56.97 per hr normal time,							
	\$71.25 per hr time and a half and \$85.45 per hr double time							
	Note 2: Light vehicles (utilities) used during private works are charged at \$0.80 per km							
	Note 3: Sundry plant used during private works is charged at as follows: SP1 = \$12.15 per hr; SP2 = \$82.70per hr; SP3 =							
	\$30.35per hr ; SP4 = \$9.95per hr							
	Note 4: Miscellaneous equipment used during private works is charged at as follows: Freeroll = \$31.48 per hr; Gang Mower							
	= \$48.50per hr; Slasher = \$37.50per hr; Drawn Roller = \$7.75per hr							
	Note 5: Gravel ex Depot are charged at \$6.40 per m3							
	Note 7: All materials attract a 12.5% surcharge							
	Private Works - Non Rate Payers		Table 1					
14100	Grader - Hourly Rate - Normal Time	Y	С	\$	277.00			
14100	Grader - Hourly Rate - Time and a Half	Y	C	\$	294.00			
14100	Grader - Hourly Rate - Double Time	Y	C	\$	313.00			
14100	Backhoe - Hourly Rate - Normal Time	Y	С	\$	242.00			
14100	Backhoe - Hourly Rate - Time and a Half	Y	С	\$	259.00			
14100	Backhoe - Hourly Rate - Double Time	Y	С	\$	277.00			
0.00	Bobcat-Hourly Rate - Normal Time	Y	C	\$	150.00			
14100	Bobcat- Time and a half	Y	С	\$	171.00			
14100	Bobcat- Double Time	Y	С	\$	206.00			
	Loader - Hourly Rate - Normal Time	Y	С	\$				

14100	Loader - Hourly Rate - Time and a Half	Y	С	\$	264.00
14100	Loader - Hourly Rate - Double Time	Υ	C \$ 282.00		
14100	6 Wheel Tip Truck - Hourly Rate - Normal Time		С	\$	242.00
14100	0 6 Wheel Tip Truck - Hourly Rate - Time and a half Y		С	\$	259.00
14100	6 Wheel Tip Truck - Hourly Rate - Double Time	Υ	C \$ 277.00		
14100	Light Truck - Hourly Rate - Normal Time	Υ	С		
14100	Light Truck - Hourly Rate - Time and a Half	Υ	С	\$ 236.00	
14100	Light Truck - Hourly Rate - Double Time	Υ	С	\$ 254.00	
14100	Roller - Hourly Rate - Normal Time	Υ	С	\$ 240.00	
14100	Roller - Hourly Rate - Time and a Half	Υ	С	\$	257.00
14100	Roller - Hourly Rate - Double Time	Υ	С	\$ 275.00	
14100	Road Broom - Hourly Rate - Normal Time	Υ	С	\$	243.00
14100	Road Broom - Hourly Rate - Time and a Half	Y C \$ 243.00			
14100	Road Broom - Hourly Rate - Double Time	Υ	С	\$	243.00
14100	Low Loader - Hourly Rate - Normal Time	Υ	С	\$	139.00
14100	Low Loader - Hourly Rate - Time and a Half	Υ	С	\$	139.00
14100	Low Loader - Hourly Rate - Double Time	Υ	С	\$	139.00
14100	Pig Trailer - Hourly Rate - Normal Time	Υ	С	\$	107.00
14100	Pig Trailer - Hourly Rate - Time and a Half	Υ	С	\$	107.00
14100	Pig Trailer - Hourly Rate - Double Time	Υ	С	\$	107.00
14100	Water Tank - Hourly Rate - Normal Time	Υ	С	\$	132.00
14100	Water Tank - Hourly Rate - Time and a Half	Υ	С	\$	132.00
14100	Water Tank - Hourly Rate - Double Time	Υ	С	\$	132.00
14100	Tractors - Hourly Rate - Normal Time	Υ	С	\$	205.00
14100	Tractors - Hourly Rate - Time and a Half	Υ	С	\$	222.00
14100	Tractors - Hourly Rate - Double Time	Υ	С	\$	240.00
14100	Semi-Side Tipper - Hourly Rate - Normal Time	Υ	С	\$	274.00
14100	Semi-Side Tipper - Hourly Rate - Time and a Half	Υ	С	\$	291.00
14100	Semi-Side Tipper - Hourly Rate - Double Time	Υ	С	\$	310.00
14100	Administration Charges	Υ	С		25% of Value
14100	Stock Purchase Fee	Υ	С		15% of Value
	Standpipe Water Charges				
13710	Rate per Kilolitre of Water used to be Applied (Based on Meter Read)	N	С	\$	11.50
13710	Purchase of Standpipe Card	Y	C	\$	60.00

9.3 WORKS AND SERVICES

Nil

9.4 HEALTH, BUILDING AND PLANNING

9.4.1 APPLICATION FOR DEVELOPMENT APPROVAL P533 – INSTALLATION OF A WASH BAY FOR USE TO CLEAN SMALL PLANT AND EQUIPMENT LOT 6, 34 NINGHAN ROAD WONGAN HILLS

FILE REFERENCE: A1573/P533
REPORT DATE: 11 July 2023

APPLICANT/PROPONENT: Ellett Construction Services on behalf of Co-Operative

Bulk Handling

OFFICER DISCLOSURE OF INTEREST: Nil PREVIOUS MEETING REFERENCES: Nil

AUTHOR: Melissa Marcon – Manager of Regulatory Services

ATTACHMENTS: Nil

PURPOSE OF REPORT:

Consideration and final determination of an Application for Development Approval for the construction and use of a wash bay for use to clean small plant and equipment on Lot 6, 34 Ninghan Road Wongan Hills.

BACKGROUND:

The applicant is seeking Council's development approval for the construction and use of a wash bay for use to clean small plant and equipment on Lot 6, 34 Ninghan Road Wongan Hills.

Lot 6, 34 Ninghan Road Wongan Hills comprises a total area of approximately 0.5841 hectares. The property has an existing transportable/office and a large storage shed (warehouse).



Google Maps 11 July 2023



Bushfire Prone Area as <u>at</u> 11 July 2023

Although the property is partly in a Bush Fire Prone Area the proposed development is not habitable and is outside the marked area.

COMMENT:

Lot 6, 34 Ninghan Road Wongan Hills is classified 'General Industry' zone in the Shire of Wongan Ballidu Local Planning Scheme No. 5 (LPS5).

The Zone Objectives for the development and use of any land classified 'General Industry' zone are as follows:

- To provide for a broad range of industrial, service and storage activities which by their operations, should be isolated from residential and other sensitive land uses.
- To accommodate industry that would not otherwise comply with the performance standards of light industry.
- To seek to manage impacts such as noise, dust and odour within the zone.
- To encourage any development to be appropriately screened from the main road.
- To provide a location where separate heavy vehicular access is provided.

The purpose of the proposed development is to provide an on-site facility to wash plant and equipment that is used for the operational needs of the property owners.

The adjoining Lot 3, 39 Jensen Street Wongan Hills is used as a workshop facility and has the same owners as Lot 6, Ninghan Road Wongan Hills. The proposed new works will have no effect on the current hours of operation or use of the site.

The existing access for pedestrians and vehicles will be through the adjoining lot, with no changes to access points and traffic flows.

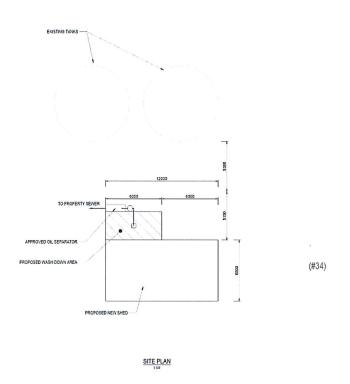
The proposed development includes drainage, treatment of run off from cleaning products and oil. An application for septic approval will be completed in conjunction with the building application.

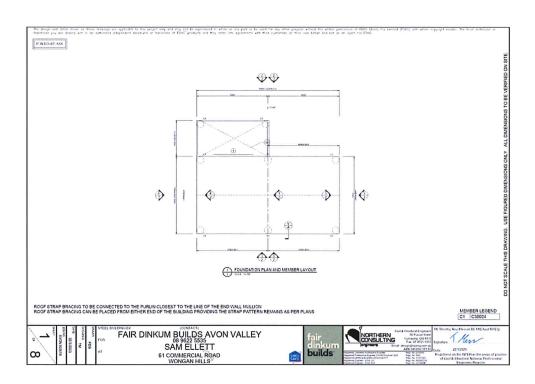
The wash bay will be inside an open-ended shed measuring $12m \log x 6.5m$ wide x 5.63m high (to the peak).

There will be a lean to on the side of the wash bay 6m long x 3m wide x 3.2m high. This will be used as a plant room.



The proposed development complies with setbacks for general industry as per LPS5. The wash bay will be 35.9 m from Ninghan Road, 36.2 m from the east and west boundary and 17.6m from the internal boundary between Lot 3 and Lot 6.





The application has been assessed with due regard for the specific objectives and standards of the Shire's local planning framework including LPS5 and all relevant local planning policies, the Residential Design Codes and the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015.*

The development application has been assessed in consultation with the above documents and is subject to compliance with a number of conditions. As such it is recommended Council exercise its discretion and grant conditional approval to the application to ensure the development proceeds in accordance with the information and plans submitted in support of the proposal and the relevant standards and requirements of the Shire's local planning framework.

POLICY REQUIREMENTS:

There are no policy requirements in relation to the item.

LEGISLATIVE REQUIREMENTS:

Planning and Development Act 2015 Planning and Development (Local Planning Schemes) Regulations 2015 Shire of Wongan Ballidu Local Planning Scheme No. 5 State Planning Policy 3.7 – Planning in Bushfire Prone Areas

STRATEGIC IMPLICATIONS:

There are no known Strategic implications associated with this item.

SUSTAINABILITY IMPLICATIONS:

> Environment

There are no known environmental implications associated with this item.

> Economic

There are no known economic implications associated with this proposal.

Social

There are no known social implications associated with this item.

FINANCIAL IMPLICATIONS:

There are no financial implications to Council in relation to this item. All costs associated with the proposed development are the responsibility of and will be met by the current landowners. **VOTING REQUIREMENTS:**

ABSOLUTE MAJORITY REQUIRED:

MOVED: Cr Coad SECONDED: Cr Tunstill

That Council:

APPROVE the Development Application for the construction and use of a wash bay for use to clean small plant and equipment on Lot 6, 34 Ninghan Road Wongan Hills subject to the following conditions and advice notes:

Conditions:

- 1. The proposed development shall be completed within a period of two (2) years from the date of this approval. If the development is not completed within this period, the approval will lapse and be of no further effect. Where an approval has lapsed no development shall be carried out without the further approval of the Shire of Wongan Ballidu having first been sought and obtained.
- 2. The proposed development shall be undertaken strictly in accordance with the information and plans submitted in support of the application subject to any modifications required as a consequence of any condition/s of this approval or otherwise approved by Council.
- 3. All stormwater drainage generated by the proposed dwelling shall be contained and managed on site to the specifications and satisfaction of the Shire's Chief Executive Officer.
- 4. All external surfaces of the proposed outbuilding shall be clad with new materials only.

Advice Notes

- 1. This approval is not an authority to ignore any constraint to development on the land which may exist through contract or on title, such as an easement, memorial or restrictive covenant. It is the responsibility of the applicant and landowner and not the Shire to investigate any such constraints before commencing development. This approval will not necessarily have regard to any such constraint to development, regardless of whether or not it has been drawn to the Shire's attention.
- 2. This is a development approval of the Shire of Wongan Ballidu under its Local Planning Scheme No. 5. It is not a building permit or an approval to commence or carry out development under any other law. It is the responsibility of the applicant/landowner to obtain any other necessary approvals, consents, permits and licences required under any other law, and to commence and carry out development in accordance with all relevant laws.
- 3. The applicant/landowner is reminded of their obligation to ensure compliance with the following requirements:
 - a. Shire of Wongan Ballidu Annual Firebreak Notice, Rural Residential and Industrial Properties all land of less than 1 hectare (10,000 square metres) and zoned under the Town Planning Scheme as Rural Residential and Industrial are required to have all annual grass and herbage slashed or mowed to a height of not more than 100 mm and construct a clear earth firebreak of not less than 2 metres in width immediately surrounding all buildings and/or haystacks situated on the land.
 - b. Shire of Wongan Ballidu Health Local Law
- 4. In accordance with the Building Act 2011 and Building Regulations 2012, a building permit application must be submitted to and approved by the Shire's Building Surveyor prior to the commencement of any construction or earthworks on the land.
- 5. The proposed outbuilding is required to comply in all respects with the National Construction Code of Australia. Plans and specifications which reflect these requirements must be submitted to the Shire with the building permit application.

- 6. The noise generated by any activities on-site including machinery motors or vehicles shall not exceed the levels as set out under the Environmental (Noise) Regulations 1997.
- 7. No construction works shall commence on the land prior to 7 am without the Shire's written approval. No construction works are permitted to be undertaken on Sundays or Public Holidays.
- 8. Failure to comply with any of the conditions of this development approval constitutes an offence under the provisions of the Planning and Development Act 2005 and the Shire of Wongan Ballidu Local Planning Scheme No. 5 and may result in legal action being initiated by the local government.
- 9. If the applicant/landowner is aggrieved by this determination, there is a right of review by the State Administrative Tribunal in accordance with the Planning and Development Act 2005 Part 14. An application must be submitted within 28 days of the determination.

CARRIED BY ABSOLUTE MAJORITY: 6/0

RESOLUTION: 130723

Against:

For:

Cr M Stephenson Cr A Tunstill

Cr S Falconer

Cr B West

Cr D Coad

Cr K Anspach

9.5 COMMUNITY SERVICES

Item 10. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING

Item 11. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Moved: Cr Anspach Seconded: Cr West

That the meeting be closed to members of the public in accordance with section 5.2.3 (2) (ii) of the Local Government Act 1995.

CARRIED: 6/0

RESOLUTION: 140723

Against:

For:

Cr M Stephenson Cr A Tunstill Cr S Falconer Cr B West Cr D Coad

Cr K Anspach

3.28pm All members of Shire staff, except Chief Executive Officer, left the meeting.

11.1 CHIEF EXECUTIVE OFFICER – 2023-2024 ANNUAL PERFORMANCE REVIEW AND KEY PERFORMANCE INDICATORS

Nil

FILE REFERENCE:

REPORT DATE: 14 July 2023

APPLICANT/PROPONENT:

OFFICER DISCLOSURE OF INTEREST

PREVIOUS MEETING REFERENCES:

AUTHOR:

Elizabeth Pudwell – Executive Assistant

John Phillips Consulting – Chief Executive Officer – Annual **ATTACHMENTS:**

Performance Review 2023/24, Performance Criteria / KPI's

- Council Report 26 July 2023

PURPOSE OF REPORT:

To seek endorsement by Council the key performance indicators for the Chief Executive Officer.

BACKGROUND:

Mr Stuart Taylor was re-appointed to the role of CEO at the Shire of Wongan Ballidu ion 2 December 2022 and is employed in accordance with a model performance based contract until 2 December 2026.

Section 4 of the current contract provides for the development of performance criteria as well as the review process.

A workshop was scheduled for 6 July 2023 so that elected members and the CEO could discuss the performance criteria to be used for the next occurring annual performance review, as well as the process to be used (including timing).

A Workshop was undertaken at the Shire offices on 6 July 2023 to review the current process, be briefed on methods of carrying out an annual review, and to develop the performance criteria (contractual and additional/annual) for 2023/24.

A briefing paper was provided to Councillors and the CEO on 7 June 2023 (Attachment 3)

Mr. John Phillips (John Phillips Consulting) attended in Wongan Hills to facilitate the workshop with two (2) elected members plus the Chief Executive Officer participating in the process.

Those in attendance were:

Mr Stuart Taylor (CEO) Cr Mandy Stephenson (Shire President) Cr Sue Falconer Mr John Phillips (Consultant)

Performance Criteria (additional – annual KPI's) were developed for the period August 2023 to May 2024, for consideration by Council on 26 July 2023 (Attachment 1).

Performance criteria (contractual) were drafted by the appointed consultant (John Phillips) following a review of the contract of employment and the Job Description (Attachment 2).

COMMENT:

The provisions of the Act in particular section 5.39 (3) as provided below indicates the requirement for Council to develop Performance criteria (KPI's) for the Chief Executive Officer.

The time frames provided, though important, are to some extent a guide as there are circumstances beyond the control of the CEO that may impact on the delivery of some of the KPI's.

It is agreed however that updates will be provided to Elected Members utilising Information Bulletins addressing each KPI and where circumstances arise that prevent the meeting of timeframes these be reported to Council indicating the extended timeframe or deadline.

POLICY REQUIREMENTS:

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

LEGISLATIVE REQUIREMENTS:

Refer to attachment - John Phillips Consulting – Chief Executive Officer – Annual Performance Review 2023/24, Performance Criteria / KPI's – Council Report 26 July 2023

STRATEGIC IMPLICATIONS:

Nil

SUSTAINABILITY IMPLICATIONS:

> Environment

There are no known environmental implications associated with this item.

≻ Economic

There are no known economic implications associated with this proposal.

> Social

There are no known social implications associated with this item.

FINANCIAL IMPLICATIONS:

There are no known financial implications in relation to this item.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: Yes

ved: Cr Anspach	Seconded: Cr Tunstill				
That Council					
	ENDORSE the performance criteria (contractual and additional – annual KPI's) for the Chief Executive Officer's 2023/24 annual performance review process.				
CONSIDER the establishme review process.	CONSIDER the establishment of a Committee of Council to undertake the CEO annual review process.				
SCHEDULE the CEO's annual review to be commenced by 1 May 2024 and completed by the July 2024 Ordinary Meeting of Council. CARRIED BY ABSOLUTE MAJORITY: 6/0					
RESOLUTION: 150723					
	For: Against:				
	Cr M Stephenson				
	Cr A Tunstill				
	Cr S Falconer				
	Cr B West				
	Cr D Coad				
	Cr K Anspach				
	ENDORSE the performance of Chief Executive Officer's 202. CONSIDER the establishme review process. SCHEDULE the CEO's annua				

Item. 12. CLOSURE

There being no further business, the Shire President, Cr M Stephenson, declared the meeting closed at 4.12pm.

Signed by:
Cr M Stephenson
Shire President