



Shire of Wandering

Ordinary Council Meeting 21 July 2016

NOTICE OF MEETING

Dear Elected Member

The next ordinary council meeting of the Shire of Wandering will be held on Thursday 21 July 2016 in the Council Chambers, 22 Watts Street, Wandering commencing at 1.30pm.

Amanda O'Halloran
Chief Executive Officer
6 July 2016

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Ordinary Council Meeting Agenda

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS
2. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE
3. DISCLOSURE OF INTERESTS

DECLARATION OF INTERESTS (NOTES FOR YOUR GUIDANCE) *(updated 13 March 2000)*

A member who has a Financial Interest in any matter to be discussed at a Council or Committee Meeting, which will be attended by the member, must disclose the nature of the interest:

- (a) In a written notice given to the Chief Executive Officer before the Meeting or;
- (b) At the Meeting, immediately before the matter is discussed.

A member, who makes a disclosure in respect to an interest, must not:

- (c) Preside at the part of the Meeting, relating to the matter or;
- (d) Participate in, or be present during any discussion or decision-making procedure relative to the matter, unless to the extent that the disclosing member is allowed to do so under Section 5.68 or Section 5.69 of the Local Government Act 1995.

NOTES ON FINANCIAL INTEREST (FOR YOUR GUIDANCE)

The following notes are a basic guide for Councillors when they are considering whether they have a Financial Interest in a matter. I intend to include these notes in each agenda for the time being so that Councillors may refresh their memory.

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1. A Financial Interest requiring disclosure occurs when a Council decision might advantageously or detrimentally affect the Councillor or a person closely associated with the Councillor and is capable of being measured in money terms. There are exceptions in the Local Government Act 1995 but they should not be relied on without advice, unless the situation is very clear.
2. If a Councillor is a member of an Association (which is a Body Corporate) with not less than 10 members i.e. sporting, social, religious etc., and the Councillor is not a holder of office of profit or a guarantor, and has not leased land to or from the club, i.e. if the Councillor is an ordinary member of the Association, the Councillor has a common and not a financial interest in any matter to that Association.
3. If an interest is shared in common with a significant number of electors or ratepayers, then the obligation to disclose that interest does not arise. Each case needs to be considered.
4. If in doubt declare.
5. As stated in (b) above, if written notice disclosing the interest has not been given to the Chief Executive Officer before the meeting, then it MUST be given when the matter arises in the Agenda, and immediately before the matter is discussed.
6. Ordinarily the disclosing Councillor must leave the meeting room before discussion commences. The only exceptions are:
 - 6.1 Where the Councillor discloses the extent of the interest, and Council carries a motion under s.5.68(1)(b)(ii) or the Local Government Act; or
 - 6.2 Where the Minister allows the Councillor to participate under s5.69 (3) of the Local Government Act, with or without conditions.

INTERESTS AFFECTING IMPARTIALITY

DEFINITION: An interest that would give rise to a reasonable belief that the impartiality of the person having the interest would be adversely affected, but does not include an interest as referred to in Section 5.60 of the 'Act'.

A member who has an Interest Affecting Impartiality in any matter to be discussed at a Council or Committee Meeting, which will be attended by the member, must disclose the nature of the interest;

- (a) in a written notice given to the Chief Executive Officer before the Meeting; or
- (b) at the Meeting, immediately before the matter is discussed.

IMPACT OF AN IMPARTIALITY CLOSURE

There are very different outcomes resulting from disclosing an interest affecting impartiality compared to that of a financial interest. With the declaration of a financial interest, an elected member leaves the room and does not vote.

With the declaration of this new type of interest, the elected member stays in the room, participates in the debate and votes. In effect then, following disclosure of an interest affecting impartiality, the member's involvement in the Meeting continues as if no interest existed.

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4. PUBLIC QUESTION TIME
5. APPLICATIONS FOR LEAVE OF ABSENCE
6. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS
6.1 MINUTES OF THE ORDINARY MEETING OF COUNCIL – 16 June 2016
[ATTACHMENT 6.1.1](#)
7. ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION
8. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS
9. REPORTS OF COMMITTEES
10. REPORTS OF OFFICERS

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10.1 CHIEF EXECUTIVE OFFICER

10.1.1 USE OF COMMON SEAL AND ACTIONS PERFORMED UNDER DELEGATED AUTHORITY FOR THE MONTHS OF JUNE 2016

FILE REFERENCE:	1.1.29.1
PROPOSERS:	Nil
DISCLOSURE OF INTEREST:	Nil
DATE:	6 July 2016
PREVIOUSLY BEFORE COUNCIL:	N/A
AUTHORS NAME & POSITION:	Amanda O'Halloran CEO
NATURE OF COUNCILS ROLE IN THE MATTER:	Legislative

PURPOSE OF THE REPORT

The purpose of this agenda item is to report to Council for information, Use of the Common Seal and actions performed under delegated authority requiring referral to Council, for the month of 30 June 2016.

BACKGROUND

Council has authorised the updated delegations register at the July 2015 Ordinary Meeting of Council. The procedure associated with the register is to report to Council the activities or actions that have been performed under the Delegated Authority. A report will be completed for Council at each meeting that identifies (1) use of the Common Seal, and (2) actions performed under the Delegated Authority requiring referral to Council as per the Shire of Wandering Delegated Authority Register 2015.

COMMENT/ DETAILS

Actions performed under delegation during June 2016 are provided below:

- **Food Stall Holders Licence:**
Nil
- **Building Licenses Issued:**
 - A#466/BL 142, S&V MacDonald - Lot 107 Moramocking Road, Wandering 21/06/2016 for new building work (shed and water tank)
 - A#242/BL 156; G&C Ryan - Lot 22 O'Connell Road, Wandering 22/06/2016 for new building work (shed).
- **Planning Approval:**
 - A#366, R&C Marwick – Lot 12140 (983) Codjatotine Road, Wandering 29/06/2016 for an application for a front fence

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- **Payments:** Payments made from the Municipal Account as per financial report attached at 10.4.1 of this Agenda.

CONSULTATION

Relevant Officers and Managers of the Shire

STATUTORY/ LEGAL ENVIRONMENT

Local Government Act 1995 Section 9.49A

POLICY IMPLICATIONS

Affixing the Shire of Wandering Common Seal Policy

Shire of Wandering Delegations Register 2015

Purchasing and Tendering Policy

FINANCIAL IMPLICATIONS

Nil – all payments have been approved in the 2015/16 Annual Budget.

STRATEGIC IMPLICATIONS

Community Strategic Plan 2013-2023

Goal 5 – A strong and effective Organisation

Outcome 5.2: Accountable decision making and resource allocation through effective governance.

Strategy 5.2.1: Ensure the Council's decision making process is effective and transparent.

Strategy 5.2.2: Ensure that the organisation's governance structure, policies and procedures are current and relevant.

VOTING REQUIREMENT

Simple Majority

OFFICER RECOMMENDATION

That Council **ACCEPT** the report "Use of Common Seal and Actions Performed under Delegated Authority" for 30 June 2016.

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10.1.2 ANNUAL REVIEW AND ENDORSEMENT OF DELEGATED AUTHORITY REGISTER & COUNCIL APPROVED AUTHORISATIONS

FILE REFERENCE:	1.1.29
PROponents:	Nil
DISCLOSURE OF INTEREST:	Nil
DATE OF REPORT:	6 July 2016
PREVIOUSLY BEFORE COUNCIL:	Nil
AUTHORS NAME & POSITION:	Amanda O'Halloran, Chief Executive Officer
NATURE OF COUNCILS ROLE IN THE MATTER:	Legislative

PURPOSE OF THE REPORT

The Delegations and Council Approved Authorisations Register is required to be reviewed once each financial year to comply with the Local Government Act 1995. The Shire of Wandering Administration team have reviewed the registers and minor amendments are proposed. The Registers are presented to Council for formal approval.

BACKGROUND

The aim of delegated authority is to assist with improving the time taken to make decisions within the constraints allowed by relevant legislation.

Without delegated authority, most decisions of the Shire would need to be made Council at its ordinary meetings. Having appropriate delegations in place allow day to day decisions to be made by the Chief Executive Officer, who in turn can sub – delegate these to other staff if appropriate.

The Act requires local government to keep a register of its delegations and review this register once every financial year. A review is due now.

COMMENT/DETAILS

All delegations made by Council must be by an absolute majority as prescribed by sections 5.42 and 5.44 of the Act that legislates Council's ability to delegate functions to the Chief Executive Officer.

Under the Act, a local government may delegate to the Chief Executive Officer any of its powers or the discharge of any of its duties under the Act, other than those prescribed under section 5.43 of the Act.

In turn, the Act allows the Chief Executive Officer to delegate to any employee or contractor the exercise of any of the Chief Executive Officers powers or discharge of duties, in accordance with section 5.44 of the Act.

A review has been undertaken in consultation with relevant staff and the following changes and additions are proposed:

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Delegation	Proposed Changes
DA08-2	Removal of Delegation, Authority to Approve Donations – Currently most Donations are approved by Council and this works well.

The following Council authorisation is proposed for inclusion

Delegation	Description
DA01-2 Electoral Roll	Determine Eligibility for enrolment on the Shires Owner/ Occupier roll
DA01-3 Powers of Entry	Authorisation to enter land as required in the course of carrying out duties under the relevant Acts.
DA06-1 Authorised Officers	Authority to appoint persons as authorised officers for the purpose of fulfilling prescribed functions within relevant legislation
DA06-2 Prosecutions	Authority to approve the prosecution of any person and act as prosecution officer when the Shire approves the prosecution of any person that is considered to be liable for committing an offence under the relevant Acts.
DA06-23 Public Disclosures	Authority to be the designated officer of the Shire to receive public Interest disclosures
DA06-24 CCTV Management	Authority to Monitor and access CCTV data and respond to enquiries or complaints.

[ATTACHMENTS 10.1.2.1](#) & [10.1.2.2](#)

CONSULTATION

Relevant Staff and Contractors reviewed their respective delegations and each was checked for accuracy.

STATUTORY/ LEGAL IMPLICATIONS

The following section of the *Local Government Act 1995* applies:

Section 5.42 Delegation of some powers and duties to the CEO

(1) A local government may delegate* to the CEO the exercise of any of its powers or the discharge of any of its duties under –

- a. this Act other than those referred to in section 5.43; or
- b. the Planning and Development Act section 214(2), (3) or (5).

*Absolute Majority required.

Section 5.43 Limits on delegations to CEO

Section 5.44 CEO may delegate powers and duties to other employees

Section 5.46. Register of, and records relevant to, delegations to CEO and employees

(2) At least once every financial year, delegations made under this Division are to be reviewed by the delegator.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Community Strategic Plan 2013-2023

Goal 5 – A strong and Effective Organisation

Outcome 5.2: Accountable decision making and resource allocation through effective governance

Strategy 5.2.1: Ensure the Council's decision making process is effective and transparent

Strategy 5.2.2: Ensure that the organisation's governance structure, policies and procedures are current and relevant

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION

That Council adopt the Delegations Register as per **ATTACHMENT 10.1.2.1** and the Council Approved Authorisations Register as per **ATTACHMENT 10.1.2.2** of this agenda and minutes.

10.1.3 APPROVAL OF CONTIGUOUS VALUATION POLICY

FILE REFERENCE:	23.1.1/23.1.1
PROPOSERS:	Nil
DISCLOSURE OF INTEREST:	Nil
DATE:	5 July 2016
PREVIOUSLY BEFORE COUNCIL:	16 June 2016 Item 10.1.3
AUTHORS NAME & POSITION:	Amanda O'Halloran, CEO
NATURE OF COUNCILS ROLE IN THE MATTER:	Legislative

PURPOSE OF THE REPORT

At the June 2016 Ordinary Meeting of Council it was recommended that the CEO formulate a Policy that gives guidance to requests for contiguous valuations. The Policy is presented for Council's consideration.

BACKGROUND

At the 16 June 2016 Ordinary Meeting of Council it was recommended that the CEO formulate a Policy that gives operational guidance to requests for contiguous valuations by land owners. The Administration has consulted neighbouring Shires and the Valuer Generals Office to inform the compilation of the presented Policy.

COMMENT/ DETAILS

Council had a request for a contiguous valuation presented to the June 2016 Ordinary Meeting of Council. This highlighted the need for a policy that gave clear direction for the CEO to be able to correspond directly with land owners in cases not requesting an exemption or exceptional circumstance.

The Policy is aimed at being simple and straight to the point to service the community clearly and provide operational direction.

The Policy complies with the relevant legislation and policies of the Valuer Generals Office.

[ATTACHMENT 10.1.3.1](#)

CONSULTATION

Williams Shire
Cuballing Shire

STATUTORY/ LEGAL ENVIRONMENT

Land Valuations Act 1978, Sections 4(1), 18, 23
Local Government Act 1995, Section 1.4
Local Government Act 1995, Section 2.7(2)(b)

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POLICY IMPLICATIONS

The Shire's administration presents the attached Policy as directed by Council at the 16 June Ordinary Meeting of Council.

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Community Strategic Plan 2013-2023

Goal 5 – A strong and effective Organisation

Outcome 5.2: Accountable decision making and resource allocation through effective governance

Strategy 5.2.1: Ensure the Council's decision making process is effective and transparent

Strategy 5.2.3: Ensure appropriate funds are available to implement current and future action plans

VOTING REQUIREMENT

Absolute Majority

OFFICER RECOMMENDATION

That Council adopt Policy CP038 Contiguous Valuations – Shire of Wandering Policy as a finalised formal policy of Council as included as **ATTACHMENT 10.1.3.1** of this agenda and minutes.

10.1.4 WANDERING BODDINGTON CLAY TARGET CLUB DONATION

FILE REFERENCE: 18.1.40

PROPOSERS: Nil

DISCLOSURE OF INTEREST: Nil

DATE: 5 July 2016

PREVIOUSLY BEFORE COUNCIL: Nil

AUTHORS NAME & POSITION: Amanda O'Halloran, CEO

NATURE OF COUNCILS ROLE IN THE MATTER: Advocacy

PURPOSE OF THE REPORT

Council has been requested to support the Wandering Boddington Clay Target Club (WBCTC) by providing the use of the excavator for a day to support their planned expansion. This item supports the request and seeks endorsement from Council.

BACKGROUND

On the 25 May the Council received formal correspondence requesting the provision of the excavator for a day to support the WBCTC in its proposed expansion into Skeet Shooting. The Club feel that the expansion will further enhance member's skills, encourage new shooters and increase visitors to town.

The excavation required to be undertaken will involve loading clean gravel into a tipper to be removed from the site.

[ATTACHMENT 10.1.4.1](#)

COMMENT/ DETAILS

The Shire is keen to support the ongoing development of local clubs. The WBCTC's proposed expansion is particularly important as the Club has the potential to increase visitors to the town exponentially. The Club is the only club outside of Perth and Geraldton with certain shooting facilities and the expansion into Skeet Shooting will open up the opportunities for the club considerably.

It is important that requests such as these which are over \$500.00 are formalised into a financial amount and reported on within the budget process to ensure transparency and accountability.

The Shire administration requests Council authorisation to support the WBCTC with this request.

CONSULTATION

John Gentle Club Captain

STATUTORY/ LEGAL ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Use of the excavator with an operator for the day under the Shires private works arrangements is costed out at \$170.00/per hour. The Gun Club have requested the use of the excavator for one day which would amount to \$1360.00. Council has capacity within the budget to support minor requests of this nature by local clubs in the Shire.

STRATEGIC IMPLICATIONS

Community Strategic Plan 2013-2023

Goal 5 – A strong and effective Organisation

Outcome 5.2: Accountable decision making and resource allocation through effective governance

Strategy 5.2.1: Ensure the Council's decision making process is effective and transparent

Strategy 5.2.3: Ensure appropriate funds are available to implement current and future action plans

VOTING REQUIREMENT

Absolute Majority

OFFICER RECOMMENDATION

That Council authorise the wet hire of the excavator as a donation to the Wandering Boddington Clay Target Club to the value of \$1360.00 (one days hire).

10.2 BUILDING AND PLANNING REPORTS

10.2.1 PROPOSED RELOCATION OF BUILDING ENVELOPE AND CONSTRUCTION OF AN OUTBUILDING – LOT 89 REDGUM COURT, WANDERING

FILE REFERENCE:	A448
PROPOSERS:	Jarrod and Theresa Wigham (Landowners)
DISCLOSURE OF INTEREST:	Nil
DATE:	11/07/2016
PREVIOUSLY BEFORE COUNCIL:	N/A
AUTHORS NAME & POSITION:	Christopher Lodge (Senior Town Planner, Shire of Kalamunda)
ATTACHMENTS:	Attachment 1 – Site/Location Plans Attachment 2 – Floor Plan and Elevations
NATURE OF COUNCILS ROLE IN THE MATTER:	Legislative

PURPOSE OF THE REPORT

This report recommends that a planning application submitted by Jarrod and Theresa Wigham (Landowners) to relocate a building envelope and construct an outbuilding at Lot 89 Redgum Court, Wandering, be approved subject to appropriate conditions.

BACKGROUND

Site Location and Context

The subject site is located within the Blackboy Springs subdivision, which is approximately 7km southwest of the Wandering Townsite. The site is zoned Rural Residential under the Shire's Town Planning Scheme No. 3 (TPS 3). The property is approximately 5 hectares in size and currently does not contain any buildings. Some mature vegetation exists in the north-west (rear) part of the lot.

Details of the Application

Based on the information and plans provided in support of the application, planning approval is sought for the following:

1. Relocation of an existing 1,606m² building envelope, as follows:
 - a. The existing building envelope is located in a central location at the front of the property.
 - b. The proposed new building envelope location is to the rear of the property, setback 20m from the west (rear) and south (side) boundaries.

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2. The construction of a 167.5m² outbuilding with the following characteristics:
 - a. Proposed floor plan dimensions are 15.3m long by 10.95m wide;
 - b. A maximum wall height of 4.15 metres and ridge height of 5.61 metres;
 - c. An approximate setback of 25 metres from the west (rear) boundary and 40 metres from the south (side) boundary;
 - d. Located within the proposed new building envelope location;
 - e. Sliding door on each of the longer sides; and
 - f. Constructed of steel frame and sheeting.

COMMENT/DETAILS

Town Planning Scheme No. 3

The subject site is zoned 'Rural Residential' under the Shire of Wandering's TPS 3. The objectives outlined under TPS 3 for Rural Residential zoned land is as follows:

- a) *to select areas wherein closer subdivision will be permitted to provide for such uses as hobby farms, horse breeding, rural-residential retreats, and rural-based commercial uses that are consistent with a rural residential zone.*
- b) *to generally select areas that are within approximately 8 kilometres of the town of Wandering to facilitate the provision of services to residents.*
- c) *to make provision for retention of the rural landscape and amenity in a manner consistent with the orderly and proper planning of such areas.*
- d) *having regard for the size of the district, the fragile nature of the environment in many places, and the difficulties faced by the local government in providing services away from the town of Wandering, the local government will generally favour Rural-Residential zones be located close to the town of Wandering and then only where the environmental impacts are manageable.*

Building Envelope

A building envelope is defined under TPS 3 as follows:

"building envelope: means an area of land within a lot marked on a plan approved by the local government within which all buildings and effluent disposal facilities on the lot must be contained."

The existing building envelope is located in a central location at the front of the property and the proposed new building envelope location is to the rear of the property, setback 20m from the west (rear) and south (side) boundaries (refer to Attachment 1).

The relocation of the building envelope will not result in any clearing of vegetation on the lot and is not considered to result in an adverse amenity impact from a planning perspective. However it is important to note that the relocation of the building envelope may result in bushfire risk implications for the development of habitable buildings in the new building envelope location, given the site is located in a Bushfire Prone Area. While the development of an outbuilding does not in itself require consideration of the bushfire risk, any future dwelling will need to be assessed for its Bushfire Attack Level and may require additional construction standards or siting requirements.

In view of the above, no objection is raised to the relocation of the building envelope, however an advice note should be applied to the approval which makes the applicant/owner aware of the potential future bushfire risk implications of the new building envelope, and in the event that new habitable buildings are required to be sited outside of the new building envelope area, this will require planning approval from the Shire.

Outbuilding

The development of an outbuilding, where the site does not contain any development of a single house or other use class, is appropriately defined as 'Storage'. Under the terms of LPS No.3, the use class Storage is not listed. Pursuant to clause 4.4.2 of TPS 3, where a land use is not specifically mentioned in the Zoning Table, the Shire may:

- a) *determine that the use is consistent with the objectives of the particular zone and is therefore permitted; or*
- b) *determine that the proposed use may be consistent with the objectives of the particular zone and thereafter follow the advertising procedures of clause 9.4 in considering an application for planning approval; or*
- c) *determine that the use is not consistent with the objectives of the particular zone and is therefore not permitted.*

In this instance, the outbuilding is proposed to be used for storage only, which is not in itself considered to be contrary to the general objectives of TPS 3. It is common for outbuilding developments to precede the construction of a development on rural land. There is no reason to consider that the application is not bona fide in this respect. For this reason, it is considered appropriate that the use is consistent with the objectives of the Rural Residential zone and is therefore permitted. It is also considered that the nature of the application does not necessitate advertising under TPS 3.

It is considered appropriate that a condition be applied to the development approval to ensure that the colour of the outbuilding is consistent with the styles and colours of other buildings in the area.

Town Planning Policy – Outbuildings; Residential and Rural Residential Zones

Under the provisions of the outbuildings policy, based on a lot size of 5 hectares, the subject site is permitted an outbuilding with an area of 150m², wall height of 3 metres and maximum height of 4 metres. The proposed outbuilding exceeds these requirements with an area of 167.5m², wall height of 4.15m and maximum height of 5.61m. Accordingly, a performance-based assessment has been undertaken against the general objectives of the outbuildings policy, as follows:

- **To provide clear standards as to what constitutes an acceptable type of outbuilding on certain land types.**

As discussed above, the outbuilding is not considered to be inconsistent with the objectives of the Rural Residential zone. Therefore consideration should primarily relate to the design and siting of the building to ensure an appropriate visual amenity outcome.

- **To ensure that the style, materials, condition and design of an outbuilding are acceptable and in keeping with community standards.**

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The footprint of the proposed outbuilding is 17.5m² greater than what is ordinarily permitted and the height is 1.15m – 1.61m greater than the allowable heights under the outbuildings policy. In respect to the visual impact of the proposed outbuilding, its location is approximately 200 metres from Redgum Court, 25 metres from the west (rear) boundary and 40 metres from the south (side) boundary. Furthermore, the outbuilding will be over 150m away from the nearest residence to the south of the site. The proposed outbuilding complies with the site requirements under clause 5.16.1 of TPS 3.

In the context of the size of the lot, the relatively minor nature of the size variation to that permitted, and the significant distances from the road and surrounding dwellings, the size of the outbuilding is not considered to unduly impact on the amenity of the area. In this respect, the proposed outbuilding is supported in terms of its size and location.

- **To provide a process for approving outbuildings.**

It is noted that an outbuilding can be considered under the provisions of TPS 3 and the outbuildings policy.

CONCLUSION

Following assessment of the application, the proposal is supported for the following reasons:

- The proposed building envelope is not considered to result in any adverse amenity impacts; and
- The outbuilding is not considered to unduly impact on the amenity of the area.

As such, it is recommended that Council approve the application subject to the imposition of conditions to ensure the development proceeds in a proper and orderly manner.

CONSULTATION

Not required

STATUTORY & LEGAL ENVIRONMENT

Planning & Development Act (2005)

Shire of Wandering Town Planning Scheme No.3

POLICY IMPLICATIONS

Shire of Wandering Town Planning Policy - *'Outbuildings; Residential and Rural Residential Zones'*

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Community Strategic Plan 2013-2023

Goal 3 – Development that is in keeping with the Rural Landscape

Outcome 3.1: Vibrant Rural Planning and Development

Strategy 3.1.1: Promote and encourage variety in land use planning

Strategy 3.1.4: Promote diversity in residential and commercial developments

Goal 5 – A strong and Effective Organisation

Outcome 5.2: Accountable decision making and resource allocation through effective governance.

Strategy 5.2.1: Ensure Council's decision making process is effective and transparent

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

That Council **APPROVE** the application for planning approval submitted by Jarrod and Theresa Wigham (Landowners) to relocate a building envelope and construct an outbuilding at Lot 89 Redgum Court, Wandering, in accordance with the information and plans submitted in support of the application subject to compliance with the following conditions and advice notes:

Conditions

1. The development is to be undertaken in a manner consistent with the information and plans submitted in support of the application.
2. A site plan to scale shall be submitted and approved by the Shire of Wandering prior to the commencement of building works, clearly showing the following:
 - a. Dimensions of the proposed building envelope; and
 - b. Setbacks of the building envelope to all boundaries and vegetation.
3. The approved outbuilding shall not be used for commercial, industrial or habitable purposes. Prior to the commencement of building works, the applicant(s)/owner(s) shall provide the Local Government with a written undertaking that the outbuilding constructed will only be used for the purpose permitted by this approval and within the zone in which it is located, under the provisions of the Scheme.
4. The exterior of the outbuilding shall be finished in a manner that is consistent with the colours and styles of the surrounding buildings to the satisfaction of the Shire of Wandering. Details shall be submitted to and approved by the Shire of Wandering, prior to the submission of a building permit application.
5. All stormwater generated by the proposed development shall be managed and disposed of to the specifications and satisfaction of the Shire of Wandering.

Advice Notes

1. The 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 Wandering having first been sought and obtained.
2. The applicant(s)/owner(s) are advised that a Bushfire Attack Level assessment will be required to be prepared and submitted to the Shire of Wandering for any habitable buildings on the subject site. Where a habitable building is required to be located outside of the designated building envelope as a result of bushfire risk, the applicant is required to seek the Shire's planning approval for the development.
3. A completed building permit application must be submitted to and approved by the Shire's Building Surveyor prior to the commencement of any construction or erection on the land.
4. No construction works shall commence on the land prior to 7am without the Shire's written approval.
5. Failure to comply with any of the conditions of this planning approval constitutes an offence under the provisions of the *Planning and Development Act 2005* and the Shire of Wandering Town Planning Scheme No.3 and may result in legal action being initiated by the local government.

10.3 COMMUNITY SERVICES REPORTS

Nil

10.4 CORPORATE SERVICES

10.4.1 FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 June 2016

FILE REFERENCE: 10.1.16

PROPOSERS: Nil

DISCLOSURE OF INTEREST: Nil

DATE: 11 July 2016

PREVIOUSLY BEFORE COUNCIL: N/A

AUTHORS NAME & POSITION: Durga Ojha, Manager Finance & Administration

NATURE OF COUNCIL'S ROLE IN THE MATTER: Legislative

PURPOSE OF THE REPORT

In accordance with Regulation 34 of the *Local Government (Financial Management) Regulations 1996*, the Shire is to prepare a monthly Statement of Financial Activity for consideration by Council.

The monthly financials for the month of June 2016 are presented for Council's consideration.

BACKGROUND

In accordance with Local Government (Financial Management) Regulation 1996 34(1), local governments are required to prepare, each month, a statement of financial activity reporting on revenue and expenditure for the month in question.

The statement of financial activity is to be presented at an ordinary meeting of Council within two (2) months after the end of the month to which the statement relates.

The statement of financial activity for the period ending 30 June 2016, financial statements, bank reconciliations, list of accounts paid for the periods ending 30 June 2016 are hereby presented for Council's information.

COMMENT/ DETAILS

Council is requested to accept the Monthly Financial Report for the period ended 30 June 2016, Bank Reconciliations and List of Payments 30 June 2016, as presented.

Monthly Financial Report for the period ending 30 June 2016.

[ATTACHMENT 10.4.1](#)

AGENDA FOR THE MEETING TO BE HELD 21 JULY 2016

List of Payments 30 June 2016.	<u>ATTACHMENT 10.4.1.1</u>
Bank Reconciliations & Bank Statements (Muni A/C) 30 June 2016.	<u>ATTACHMENT 10.4.1.2</u>
Bank Reconciliations & Bank Statements (Investment A/C) 30 June 2016.	<u>ATTACHMENT 10.4.1.3</u>
Bank Reconciliations & Bank Statements (Trust A/C) 30 June 2016.	<u>ATTACHMENT 10.4.1.4</u>

CONSULTATION

Chief Executive Officer
Finance Officer

STATUTORY/ LEGAL ENVIRONMENT

Section 6.4 Local Government Act 1995, Part 6 – Financial Management, and regulation 34 Local Government (Financial Management) Regulation 1996.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Financial implications and performance to budget are reported to Council on a monthly basis.

STRATEGIC IMPLICATIONS

Community Strategic Plan 2013-2023

Goal 5 – A strong and Effective Organisation

Outcome 5.2: Accountable decision making and resource allocation through effective governance.

Strategy 5.2.1: Ensure Council's decision making process is effective and transparent

Strategy 5.2.3: Ensure appropriate funds are available to implement current and future action plans

VOTING REQUIREMENT

Simple Majority

OFFICER RECOMMENDATION

That Council

1. Endorse all cheque, EFT, BPay, salary & wages, transport payments, transfers to investments, credit card payments and other direct debits and transfers as listed from the Municipal and Trust Fund totalling \$317,724.31 for the period ending 30 June 2016.
2. Receive the bank reconciliations & bank statements for the period ended 30 June 2016.
3. Receive the financial statements for the period ended 30 June 2016.

AGENDA FOR THE MEETING TO BE HELD 21 JULY 2016

10.4.2 ADOPTION OF THE 2016/17 BUDGET

FILE REFERENCE:	10.4.1.1
PROPOSERS:	Nil
DISCLOSURE OF INTEREST:	Nil
DATE:	12 July 2016
PREVIOUSLY BEFORE COUNCIL:	N/A
AUTHORS NAME & POSITION:	Amanda O'Halloran, CEO & Durga Ojha, Manager Finance & Administration
NATURE OF COUNCILS ROLE IN THE MATTER:	Legislative

PURPOSE OF THE REPORT

To consider and adopt the Municipal Fund Budget for the 2016/17 financial year together with supporting schedules, including imposition of rates and minimum payments, adoption of fees and charges and other consequential matters arising from the budget papers.

BACKGROUND

The draft 2016/17 budget has been compiled based on the principles contained within the Strategic Community Plan and the Long Term Financial Plan. The 2016/17 draft budget has been prepared in accordance with the presentations made to Councillors at the 3 budget workshops held between April and July 2016.

The proposed differential rates were approved by Council on the 16 June 2016 and advertised for the public to comment by 4.30 pm on 13 July 2016. No submissions were received when the public comment period closed.

COMMENT/ DETAILS

[ATTACHMENT 10.4.2 & 10.4.2.1](#)

The budget has been prepared to include information required by the *Local Government Act 1995*, *Local Government (Financial Management) Regulations 1996* and the Australian Accounting Standards. The main features of the draft budget include:

- The budget has been prepared with a 7% rate increase in line with financial plans contained within the Long Term Financial Plan and operational requirements pertinent to the financial climate and Council's current financial position. This increase applies to all differential general rate categories.

AGENDA FOR THE MEETING TO BE HELD 21 JULY 2016

• Rating Category	Rates in a Dollar	Minimum Rates Payment
GRV - Special Use	0.10186	\$1019
GRV- Residential	0.08453	\$835
UV- Rural Residential	0.00916	\$1019
UV- Rural Mining	0.00622	\$1007
UV - Rural	0.00622	\$1007

- Fees and Charges have been reviewed and where increases have occurred these have generally increased up to 5% and are itemised in the draft budget. There is the inclusion of a number of new items
 - Equipment Hire
 - Re-Opening of Grave
 - Application of Keeping more than 2 dogs at the property
 - Treatment Room Hire
 - Group Caravan Park Booking
 - Low Loader Hire
 - Casual Commercial Venue Hire
 - New Food Business Registration fees
 - New Fees and Charges under the Building Act

- Household and commercial waste charges and charges for depositing at the Wandering Waste Transfer Station are proposed to increase up 1.3%.

- The recurrent operating budget included an overall increase of 5% (although individual line items may vary from this based on specific factors affecting each of these) and continues the focus on improved service delivery to the community. There is no increase in staff numbers planned in this budget, numbers have decreased by 2.0 FTE.

- A capital works programme totalling \$1,671,863 is included. Expenditure on road & bridge infrastructure is the major component of the capital budget (\$1,338,714) in line with Councils strategy to increase the investment in road and associated assets.

- A calculated surplus of \$47,733 is anticipated to be brought forward from 30 June 2016. However this is unaudited and may change. Any change will be addressed as part of a future budget review. The surplus comprises of grants that were received early but are actually for expenditure in the 2016/17 budget.
 - CRC Network Branding Grants of \$140,000 – received 15 June 2016
 - DFES (Bush Fire Brigade Grant) \$7,375 – first instalment received 30 June 2015

- Principal additional grant funding for the year is estimated from:

▪ Financial Assistance Grant	\$477,214.00
▪ Additional Financial Assistance Grants for Bridges	\$138,000.00
▪ Additional Grants for Bridges from Main Roads WA	\$69,000.00
▪ Regional Road Group	\$234,432.00
▪ Roads to Recovery	\$342,000.00
▪ Black Spot Funding	\$295,275.00
▪ DFES Bush Fire Brigade Grant	\$22,125.00
▪ Department for Regional Development, CRC Service Grant	\$113,574.00

CONSULTATION

Councillors
Chief Executive Officer

While no specific consultation has occurred on the draft 2016/17 budget, community consultation and engagement has previously occurred during the development of the Community Strategic Plan from which other plans and direction have been formulated. In addition, the proposed differential rates were advertised in the West Australian on the 18 June 2016 and the Wandering Echo on the 1 July 2016.

Extensive internal consultation has occurred through briefings and workshops with elected members.

STATUTORY/ LEGAL ENVIRONMENT

Section 6.2 of the *Local Government Act 1995* requires that not later than the 31 August in each financial year, or such extended time as the Minister allows, each local government is to prepare and adopt, (Absolute Majority required) in the form and manner prescribed, a budget for its municipal fund for the financial year ending the following 30 June.

Division 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 2016/17 budget as presented is considered to meet statutory requirements.

POLICY IMPLICATIONS

The Budget is based on the principals contained within the Strategic Community Plan, Corporate Business Plan and Long Term Financial Plan.

FINANCIAL IMPLICATIONS

Specific financial implications are outlined in the detailed section of this report and as itemised in the draft 2016/17 budget attached for adoption.

STRATEGIC IMPLICATIONS

Community Strategic Plan 2013-2023

Goal 5 – A strong and effective Organisation

Outcome 5.2: Accountable decision making and resource allocation through effective governance

Strategy 5.2.1: Ensure the Council's decision making process is effective and transparent

Strategy 5.2.3: Ensure appropriate funds are available to implement current and future action plans

VOTING REQUIREMENT

Absolute Majority

OFFICER RECOMMENDATION

That Council:

PART A – MUNICIPAL FUND BUDGET FOR 2016/17

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, the Council adopt the Municipal Fund budget as contained in **ATTACHMENT 10.4.2** of this agenda for the Shire of Wandering for the 2016/17 financial year which includes the following:

AGENDA FOR THE MEETING TO BE HELD 21 JULY 2016

- Statement of Comprehensive Income by Nature and Type on page (2) shows a net result for that year of \$396,644.00
- Statement of Comprehensive Income by Program on page (3) shows a net result for that year of \$396,644.00
- Statement of Cash Flows on page (5) shows the closing cash balance for that year of \$187,566
- Rate Setting Statement on page (6) shows an amount required to be raised from general rates of \$863,148
- Notes to and Forming Part of the Budget on pages (7 to 34)
- Transfers to and from Reserves as detailed in page (30)

ABSOLUTE MAJORITY REQUIRED

PART B – DIFFERENTIAL RATES, INSTALLMENT PAYMENT ARRANGEMENTS

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

• GRV- Special Use	10.186 cents in the dollar
• GRV- Residential	8.453 cents in the dollar
• UV – Rural Residential	0.916 cents in the dollar
• UV – Rural Mining	0.622 cents in the dollar
• UV – Rural	0.622 cents in the dollar
 - 1.2 Minimum Payments

• GRV- Special Use	\$1019
• GRV- Residential	\$835
• UV – Rural Residential	\$1019
• UV – Rural Mining	\$1007
• UV – Rural	\$1007
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 nominates the following due dates for the payment in full by instalments:
 - Full Payment and 1st instalment due date 31 August 2016
 - 2nd quarterly instalment due date 31 October 2016
 - 3rd quarterly instalment due date 31 December 2016
 - 4th quarterly instalment due date 1 March 2017
3. Pursuant to Section 6.46 of the *Local Government Act 1995*, council offers a discount of 5% to ratepayers who have paid their rates in full, including arrears, waste and service charges, on or before the 31 August 2016
4. Pursuant to section 6.45 of the *Local Government Act 1995* and regulation 67 of the *Local Government (Financial Management) Regulations 1996*, council adopts an instalment administration charge of \$30.00 per instalment option.

AGENDA FOR THE MEETING TO BE HELD 21 JULY 2016

5. Pursuant to section 6.45 of the *Local Government Act 1995* and regulation 68 of the *Local Government (Financial Management) Regulations 1996*, council adopts an interest rate of 5.5% where the owner has elected to pay rates and service charges through an instalment option.
6. 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 adopts an interest rate of 11% for rates (and service charges) and costs of proceeding to recover such charges that remains unpaid after becoming due and payable.

ABSOLUTE MAJORITY REQUIRED

PART C – GENERAL FEES AND CHARGES FOR 2016/17

Pursuant to section 6.16 of the *Local Government Act 1995*, council adopts the Fees and Charges included at pages 1 to 9 inclusive of the fees & Charges 2016/17 included as **ATTACHMENT 10.4.2 .1** of this agenda and minutes.

ABSOLUTE MAJORITY REQUIRED

PART D – OTHER STATUTORY FEES FOR 2016/17

1. Pursuant to section 53 of the *Cemeteries Act 1986* the council adopts the Fees and Charges for the Wandering Cemetery included at page 3 of the draft fees and Charges included as **ATTACHMENT 10.4.2.1** of this agenda and minutes.
2. Pursuant to section 245A(8) of the *Local Government (Miscellaneous Provisions) Act 1960* the council adopts a swimming pool inspection fee of \$57.45 included at page 7 of the draft 2016/17 fees and charges included as **ATTACHMENT 10.4.2.1** of this agenda and minutes.
3. Pursuant to section 67 of the *Waste Avoidance and Resources Recovery Act 2007*, Council adopt the following charges for the removal and deposit of domestic and commercial waste:
 - 3.1. Residential Premises (including recycling) Wandering Town Site and Wandering Downs**
 - 2.1.1 240 litre bin service - per annum - weekly removal of one 240 litre mobile garbage bin and fortnightly removal of one 240 litre mobile recycling bin + 1 tip pass pa (disposal of one trailer 6x4)
\$ 385.00pa
 - 2.2 Commercial Premises Wandering Town Site and Industrial Area**
 - 2.1.2 240 litre bin service - per annum - weekly removal of one 240 litre mobile garbage bin and fortnightly removal of one 240 litre mobile recycling bin + 1 tip pass pa (disposal of one trailer 6x4)
\$ 385.00pa
4. Pursuant to section 67 of the *Waste Avoidance and Resources Recovery Act 2007*, and section 6.16 of the *Local Government Act 1995* council adopt the following charges for the deposit of domestic and commercial waste:

AGENDA FOR THE MEETING TO BE HELD 21 JULY 2016

Charge	Description	Price
Call out Fee	Opening of Transfer Station out of Hours	\$110.00
Seasons Pass	Rural rubbish pass - for those properties that do not have a weekly 240 litre mobile bin service - includes 52 standard 240 litre bin drop offs per year of either Household Waste or Recycling ** Does not have to be weekly **	\$130.00
Household Waste	per 240 litre bin	\$15.00
Household Waste	per cubic metre	\$40.00
Household Waste	per trailer 6x4	\$40.00
Household Waste	per tonne	\$120.00
Building Site Refuse Disposal	per building licence issued - for dwellings only	\$500.00
Commercial Refuse Disposal	disposal of commercial waste	\$330.00
Vehicle Body Dumping	disposal of car bodies at tip - per car	\$165.00
Recycling	per 240 litre bin	\$15.00
Recycling	per cubic metre	\$40.00
Recycling	per trailer 6x4	\$40.00
Animal Carcasses	small domestic - per carcass	\$20.00
Animal Carcasses	large - cattle, sheep, horse - per carcass	\$40.00
White goods - fridge, freezer, stoves, washing machine etc...	per item	\$22.00
Mattresses	per item	\$38.50
Car Tyre	per tyre	\$10.00
4WD Tyre	per tyre	\$15.00
Car / 4WD tyre on rim	per tyre	\$23.00
10 Litre waste oil and units thereafter	3.30 per 10 litres	\$3.30
Green Waste	<i>Must be separated from other waste or household waste charges apply</i>	No Charge
Clean fill	Clean sand etc, where it can be used on site	No Charge

ABSOLUTE MAJORITY REQUIRED

PART E – ELECTED MEMBERS' FEES AND ALLOWANCES FOR 2016/17

Pursuant to section 5.99 of the *Local Government Act 1995* and regulation 34 of the *Local Government (Administration) Regulations 1996*, council adopts the following annual fee for payment of elected members in lieu of individual meeting attendance fees:

- Shire President \$4,000.00

AGENDA FOR THE MEETING TO BE HELD 21 JULY 2016

ABSOLUTE MAJORITY REQUIRED

PART F - MATERIAL VARIANCE REPORTING FOR 2016/17

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 2016/17 for reporting material variances shall be 10% or 5,000 whichever is the greater.

11 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

12 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING

13 CONFIDENTIAL ITEMS

14 TIME AND DATE OF NEXT MEETING

Next Ordinary Council meeting to be held on 18 August 2016 at 1:30pm.

15 CLOSURE OF MEETING



**SHIRE OF WANDERING
MINUTES OF THE ORDINARY COUNCIL MEETING**

Wandering Shire Council Chambers, 22 Watts Street, Wandering

**16 June 2016
1.30pm**

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SHIRE OF WANDERING
ORDINARY MEETING OF
COUNCIL

Dear Councillor

Notice is hereby given that an Ordinary Meeting of Council of the Shire of Wandering will be held on 16 June 2016 at Shire of Wandering Council Chambers, 22 Watts Street, Wandering. Commencing at 1.30 pm

The business to be transacted is shown in the Agenda.

Amanda O'Halloran
CHIEF EXECUTIVE OFFICER

DISCLAIMER

The recommendations contained in the Agenda are subject to confirmation by Council. The Shire of Wandering warns that anyone who has any application lodged with Council must obtain and should only rely on written confirmation of the outcomes of the application following the Council meeting, and any conditions attaching to the decision made by the Council in respect of the application. No responsibility whatsoever is implied or accepted by the Shire of Wandering for any act, omission or statement or intimation occurring during a Council meeting.

Ordinary Council Meeting

1. DECLARATION OF OPENING /ANNOUNCEMENT OF VISITORS

The Shire President, Cr B Whitely declared the meeting open at 1.35pm

2. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

Councillors:

Cr B Whitely	President
Cr B Dowsett	Deputy President
Cr W Gowland	
Cr C Ferguson	
Cr J Price	
Cr K Stripe	

Staff:

Ms A O'Halloran	Chief Executive Officer
Mr Durga Ojha	Manager of Administration and Finance
Mrs H Mark	Administration Officer

Visitors:

Apologies:

Cr Jim McNeil has resigned

On Leave of Absence:

3. DISCLOSURE OF INTERESTS

Nil

DECLARATION OF INTERESTS (NOTES FOR YOUR GUIDANCE) (updated 13 March 2000)

A member who has a Financial Interest in any matter to be discussed at a Council or Committee Meeting, which will be attended by the member, must disclose the nature of the interest:

- (a) In a written notice given to the Chief Executive Officer before the Meeting or;
- (b) At the Meeting, immediately before the matter is discussed.

A member, who makes a disclosure in respect to an interest, must not:

- (c) Preside at the part of the Meeting, relating to the matter or;
- (d) Participate in, or be present during any discussion or decision-making procedure relative to the matter, unless to the extent that the disclosing member is allowed to do so under Section 5.68 or Section 5.69 of the Local Government Act 1995.

NOTES ON FINANCIAL INTEREST (FOR YOUR GUIDANCE)

The following notes are a basic guide for Councillors when they are considering whether they have a Financial Interest in a matter. I intend to include these notes in each agenda for the time being so that Councillors may refresh their memory.

1. A Financial Interest requiring disclosure occurs when a Council decision might advantageously or detrimentally affect the Councillor or a person closely associated with the Councillor and is capable of being measure in money terms. There are exceptions in the Local Government Act 1995 but they should not be relied on without advice, unless the situation is very clear.
2. If a Councillor is a member of an Association (which is a Body Corporate) with not less than 10 members i.e. sporting, social, religious etc), and the Councillor is not a holder of office of profit or a guarantor, and has not leased land to or from the club, i.e., if the Councillor is an ordinary member of the Association, the Councillor has a common and not a financial interest in any matter to that Association.
3. If an interest is shared in common with a significant number of electors or ratepayers, then the obligation to disclose that interest does not arise. Each case needs to be considered.
4. If in doubt declare.
5. As stated in (b) above, if written notice disclosing the interest has not been given to the Chief Executive Officer before the meeting, then it MUST be given when the matter arises in the Agenda, and immediately before the matter is discussed.
6. Ordinarily the disclosing Councillor must leave the meeting room before discussion commences. The only exceptions are:
 - 6.1 Where the Councillor discloses the extent of the interest, and Council carries a motion under s.5.68(1)(b)(ii) or the Local Government Act; or
 - 6.2 Where the Minister allows the Councillor to participate under s5.69 (3) of the Local Government Act, with or without conditions.

INTERESTS AFFECTING IMPARTIALITY

DEFINITION: An interest that would give rise to a reasonable belief that the impartiality of the person having the interest would be adversely affected, but does not include an interest as referred to in Section 5.60 of the 'Act'.

A member who has an Interest Affecting Impartiality in any matter to be discussed at a Council or Committee Meeting, which will be attended by the member, must disclose the nature of the interest;

- (a) in a written notice given to the Chief Executive Officer before the Meeting; or
- (b) at the Meeting, immediately before the matter is discussed.

IMPACT OF AN IMPARTIALITY CLOSURE

There are very different outcomes resulting from disclosing an interest affecting impartiality compared to that of a financial interest. With the declaration of a financial interest, an elected member leaves the room and does not vote. With the declaration of this new type of interest, the elected member stays in the room, participates in the debate and votes. In effect then, following disclosure of an interest affecting impartiality, the member's involvement in the Meeting continues as if no interest existed.

4. **PUBLIC QUESTION TIME**

Nil

5. **APPLICATIONS FOR LEAVE OF ABSENCE**

Nil

6. **CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

6.1 MINUTES OF THE ORDINARY MEETING OF COUNCIL – 19 May 2016

ATTACHMENT 6.1.1

COUNCIL DECISION – ITEM 6.1

MOVED: Cr Price

SECONDED: Cr Stripe

That the minutes of the Ordinary Meeting of Council held on 19 May 2016, be confirmed as a true and accurate record.

CARRIED 6/0

7. **ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION**

Nil

8. **PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS**

Nil

9. **REPORTS OF COUNCILLORS/COMMITTEES**

South 32 Liaison Committee – Cr Dowsett

Cr Dowsett attended the recent meeting.

- Alumina is currently at a reasonable price and is trading well with the value of the Australian dollar; the Operation does not therefore anticipate any further redundancies or terminations from the mine. There was not as many people impacted as first thought. The outlook is positive
- There is no longer a courtesy bus from Pingelly to South 32. This may encourage more employees to live locally.
- Main Roads have been contacted to ask to improve the road safety conditions around the site, post the serious accident on Marradong Road recently.

WALGA – President Whitely

The President of WALGA Lynne Craigie and the Director of Environmental Services at WALGA visited Wandering for a meeting and lunch – it was a good meeting and productive conversation was had. Key topics of discussion included –

- Environmental biosecurity. State Government have pushed this onto Local Government to manage. Issues associated and how this impacts locally.
- Management of Road Reserves, fire control, road funding etc
- Training of Councillors (WALGA to help with funding) – Webinars being an option for elected members to be able to undertake training locally.
- Significant amount of compliance – impact on smaller Councils
- IPR impost and impact on small Councils - ?? Whether WALGA could support with Templates and the like.

10. REPORTS OF OFFICERS

10.1 CHIEF EXECUTIVE OFFICER

10.1.1 USE OF COMMON SEAL AND ACTIONS PERFORMED UNDER DELEGATED AUTHORITY FOR THE MONTHS OF MAY 2016

FILE REFERENCE: 1.1.29.1

PROponents: Nil

DISCLOSURE OF INTEREST: Nil

DATE: 9 June 2016

PREVIOUSLY BEFORE COUNCIL: N/A

AUTHORS NAME & POSITION: Amanda O'Halloran CEO

NATURE OF COUNCILS ROLE IN THE MATTER: Legislative

PURPOSE OF THE REPORT

The purpose of this agenda item is to report to Council for information, Use of the Common Seal and actions performed under delegated authority requiring referral to Council, for the month of 31 May 2016.

BACKGROUND

Council has authorised the updated delegations register at the July 2015 Ordinary Meeting of Council. The procedure associated with the register is to report to Council the activities or actions that have been performed under the Delegated Authority. A report will be completed for Council at each meeting that identifies (1) use of the Common Seal, and (2) actions performed under the Delegated Authority requiring referral to Council as per the Shire of Wandering Delegated Authority Register 2015.

COMMENT/ DETAILS

Actions performed under delegation during May 2016 are provided below:

- **Food Stall Holders Licence:**
 - Endurance Ride – Wandering Fair Inc. – 02/05/2016
 - Wandering Fair – Pickled Partners – 02/05/2016
 - Camp Committee – School Canteen 2nd Term – 02/05/2016
 - Trash and Treasure – Wandering Fair Inc. – 16/05/2016
 - Australia's Biggest Morning Tea – Wandering CWA – 16/05/2016

- **Building Licenses Issued:**
 - A# 376/ BL 155; I & K Price - Lot 1 Pollard Road, Wandering 20/05/2016 for remedial measures and unauthorised works to proposed residential dwelling along with aesthetic measures and alterations to ensure compliance with BCA.
 - BL 152; Wandering Caravan Park - Lot 9000 Moramockining Road, Wandering 2/5/2016 for additions to ablution facility to incorporate an accessible facility and to modernise the existing facility.
 - A#283/ BL 149, RC Hewton & JL Ferguson - Lot 104 Hotham Street, Wandering 26/5/2016 alterations and additions (amendment to building Permit 139).

- **Payments:** Payments made from the Municipal Account as per financial report attached at 10.4.1 of this Agenda.

CONSULTATION

Relevant Officers and Managers of the Shire

STATUTORY/ LEGAL ENVIRONMENT

Local Government Act 1995 Section 9.49A

POLICY IMPLICATIONS

Affixing the Shire of Wandering Common Seal Policy
Shire of Wandering Delegations Register 2015
Purchasing and Tendering Policy

FINANCIAL IMPLICATIONS

Nil – all payments have been approved in the 2015/16 Annual Budget.

STRATEGIC IMPLICATIONS

Community Strategic Plan 2013-2023

Goal 5 – A strong and effective Organisation

Outcome 5.2: Accountable decision making and resource allocation through effective governance.

Strategy 5.2.1: Ensure the Council's decision making process is effective and transparent.

Strategy 5.2.2: Ensure that the organisation's governance structure, policies and procedures are current and relevant.

VOTING REQUIREMENT

Simple Majority

OFFICER RECOMMENDATION

That Council **ACCEPT** the report "Use of Common Seal and Actions Performed under Delegated Authority" for May 2016.

COUNCIL DECISION – ITEM 10.1.1

MOVED: Cr Dowsett

SECONDED: Cr Gowland

That Council **ACCEPT** the report "Use of Common Seal and Actions Performed under Delegated Authority" for May 2016.

CARRIED 6/0

10.1.2 OUTCOME OF RFT 01/16 SALE OF 7 GNOWING STREET, WANDERING

FILE REFERENCE:	RFT 01/16, 2.1.2
PROPOSERS:	Nil
DISCLOSURE OF INTEREST:	Nil
DATE OF REPORT:	24 May 2016
PREVIOUSLY BEFORE COUNCIL:	Nil
AUTHORS NAME & POSITION:	Amanda O'Halloran, Chief Executive Officer
NATURE OF COUNCILS ROLE IN THE MATTER:	Legislative

PURPOSE OF THE REPORT

A request for tender (RFT) for the Sale of 7 Gnowing Street, Wandering was advertised from the 7 May to the 23 May 2016. One complaint submission was received in response to the RFT. An evaluation of the submission received has been undertaken, and a recommendation to reject the submission received is put to Council for a decision.

BACKGROUND

The Shire of Wandering has budgeted to sell the 7 Gnowing Street house for the last 2 years. The property consists of a 3 x 1 dwelling on 840sqm block. The house is estimated to have been built in the mid 1970's and has had minimal improvements during this time. The house is valued "as is" at approximately \$225,000.00 as at the 20 April 2016.

ATTACHMENT 10.1.2.1

Council has endeavoured to sell the property through listing with local agents, private negotiation and has not been successful to date to secure a satisfactory price.

COMMENT/DETAILS

Extensive advertising of the RFT has been undertaken in the following manner:

- West Australian – Tenders and Real Estate sections – 7 May 2016
- Advertised in the Classifieds, Real Estate Section in the Narrogin Observer, Mandurah Mail and the Bunbury South Western Times.
- Listed on realestate.com and For Sale by Owner web pages.
- Listed various Facebook Buy, Swap & Sell sites: Great Southern, Boddington, Wandering, Narrogin, Dumbleyung / Kukerin, Pingelly, Wagin, Katanning, Brookton.
- It has been advertised on Gumtree, and
- Forwarded to 100 CRC's across the State requesting to put on their notice boards (unpaid advertising).

Copies of the Tender were requested by 13 interested parties. 2 people viewed the house.

The Tender opening occurred at 4pm on Monday 23 May 2016, one tender was received from Catherine and Peter Bradbury for the amount of \$10,000 ex GST.

The tender complied with the relevant criteria set within the tender document, however the amount offered is not considered acceptable for consideration by Council as it \$215,000.00 below the current valuation.

Section eight of the Tender particulars and conditions states:

8.1 The seller is not obliged to accept the highest or any tender offer.

Council is therefore recommended not to accept the offer received. Officers of the Shire will submit a revised sale plan for the 2016/17 budget.

CONSULTATION

Department of Local Government and Communities
Local Real Estate Agencies
Aon Valuation Services

STATUTORY/ LEGAL IMPLICATIONS

Local Government Act 1995, Sections 3.57 tender for providing goods or services and 3.58 Disposing of Property.

Part 4 of the Local Government (Functions and General) Regulations

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The 2015/16 Annual Budget is likely to incur a substantial deficit if the house is not sold in this financial year. Staff and Officers have worked to lessen the impact and have looked for initiatives to lessen the deficit where possible. There are strategic implications to carrying over a deficit that will continue until the house is sold.

STRATEGIC IMPLICATIONS

Community Strategic Plan 2013-2023

Goal 5 – A strong and Effective Organisation

Outcome 5.2: Accountable decision making and resource allocation through effective governance.

Strategy 5.2.1: Ensure Council's decision making process is effective and transparent

Strategy 5.2.3: Ensure appropriate funds are available to implement current and future action plans

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

That Council **DECLINE** the offer received from Catherine and Peter Bradbury for \$10,000.00 for the Sale of 7 Gnowing Street, Wandering as it is \$215,000.00 less than the current valuation.

COUNCIL DECISION – ITEM 10.1.2

MOVED: Cr Gowland

SECONDED: Cr Price

That Council **DECLINE** the offer received from Catherine and Peter Bradbury for \$10,000.00 for the Sale of 7 Gnowing Street, Wandering as it is \$215,000.00 less than the current valuation.

CARRIED 6/0

10.1.3 REQUEST FOR CONTIGUOUS VALUATION ASSESSMENT FROM GH & JL PARSONS

FILE REFERENCE:

PROPOSERS: GH & JL PARSONS

DISCLOSURE OF INTEREST: Nil

DATE: 1 June 2016

PREVIOUSLY BEFORE COUNCIL: N/A

AUTHORS NAME & POSITION: Amanda O'Halloran, CEO and Monica Treasure, Manager of Communities

NATURE OF COUNCILS ROLE IN THE MATTER: Legislative

PURPOSE OF THE REPORT

That Council consider the request from GH & JL Parsons to amalgamate recently acquired Lots 1030 and 1058 together with all other location numbers on Assessment A509. A detailed assessment is presented for Council's consideration.

BACKGROUND

GH (Greg) & JL (Joanne) Parsons recently acquired Location 1030 and 1058 from Greg's parents, GR (Graeme) and B (Barbara) Parsons. At the time of transferring they were unaware of the Land Valuations Act 1978, ruling on blocks that do not join in assessing rates.

Graeme and Barbara Parsons still own Location 9821 (A510), which is the block that adjoins Location 1030 and 1058. Greg and Joanne Parsons lease Location 9821 and pay the rates.

Greg and Joanne Parsons have requested Council to consider requesting the Valuer General's Office to grant an exception and assess their rates on Locations 1030 and 1058 together with all other location numbers on Assessment A509.

The Valuer General's Office will consider requests from Council to group value rural land held in common ownership comprising one or more lots or parcels of land. Where lots adjoin, the Valuer General must determine whether a group valuation is to apply.

Unimproved Values – Rural Valuation Policy 4.310 directs the Valuer General's Office in regards to Group Valuations – Unimproved Values in rural areas. The Policy states for land to be considered applicable for a group valuation then it will be considered if the following apply:

- The lots are contiguous and in common ownership
- The lots are used and occupied as one holding and would normally be expected to sell as one holding
- The current conjoint use will continue into the foreseeable future
- The basis of the valuation is supported by sales evidence

ATTACHMENT 10.1.3.1, 2 & 3

COMMENT/ DETAILS

The key issues to be determined when assessing the Parsons' case is:

- Are the properties contiguous?
- Same ownership?

The definition of "Contiguous" states –

Case law has generally applied a strict definition of "contiguous" or "adjoining" that requires land to physically abut or touch. However for the purposes of determining the unimproved value of land in rural areas, a wider interpretation which acknowledges the practical aspects of land utilisation and farming operations applies:

- a) Where survey boundaries abut or adjoin.
- b) Where locations or lots are separated by a road, drain, or watercourse reserve, they may be deemed contiguous.
- c) Where property is actively used as one and would reasonably be expected to sell as one holding, even though boundaries do not strictly adjoin, the property may be deemed contiguous.

The definition of "Same Ownership" states –

- a) Identical names as per Certificate of Title
- b) Common owner or occupier as per definition under the Local Government Act 1995 at section 1.4
- c) Where names on the Certificate of Titles for contiguous lots have common, however not identical parties, the local government authority may endorse specific family names as being the "owner" for entry in the rate record and these will apply for entries on the valuation roll.

On reviewing these matters the Parsons case is not clear cut and will require an exemption from Council if Council was to endorse the request. On further review of the region and discussions with other Shires, who have policies to cover these matters, in most instances the determining factor is demonstration that the properties are contiguous, and that the blocks being considered are under a common ownership.

The Shire of Wandering administration has made the following determination for Council to consider.

The Locations 1058 & 1030, which are requested to be group valued, do not abut or adjoin the land owned in Assessment 509. Whilst the owners of the Locations 1058 & 1030 and Assessment 509 are currently utilising and leasing land that does abut and adjoin, both the parcels in question are separated by land that is not commonly owned and would not be expected to sell as one holding.

CONSULTATION

Mrs Barbara Parsons
Mrs Joanne Parsons
Mr Graeme Parsons
Williams Shire
Cuballing Shire
Narrogin Shire
Finance and Administration Manager
Chief Executive Officer
Manager Communities

STATUTORY/ LEGAL ENVIRONMENT

Land Valuations Act 1978, Sections 4(1), 18, 23

Local Government Act 1995, Section 1.4

POLICY IMPLICATIONS

Nil, however the Shire Administration will develop a Policy regarding this matter for presentation at the July 2016 Ordinary Meeting of Council

FINANCIAL IMPLICATIONS

Advice from the Valuer General's Office is in cases like these there is generally a loss of revenue to the Shire. The two lots being individually rated generally results in higher rates received.

A rough calculation based on 2015/16 valuations and rate in the dollar figures estimated that there is an approximate reduction in rates by \$449.64 (10.75%).

STRATEGIC IMPLICATIONS

Community Strategic Plan 2013-2023

Goal 5 – A strong and effective Organisation

Outcome 5.2: Accountable decision making and resource allocation through effective governance

Strategy 5.2.1: Ensure the Council's decision making process is effective and transparent

Strategy 5.2.3: Ensure appropriate funds are available to implement current and future action plans

VOTING REQUIREMENT

Absolute Majority

OFFICER RECOMMENDATION

That Council:

1. Refuse the application for an exemption in regards to the request by GH and JL Parsons to group value lots 1030 and 1058 into Assessment 509.
2. Direct the CEO to formulate a policy that permits contiguous valuation of properties where properties:
 - a. Are contiguous (touching); and
 - b. Are used for one purpose; and
 - c. Are under the same ownership.to provide formal guidance to such requests in the future.

COUNCIL DECISION – ITEM 10.1.3

MOVED: Cr Price

SECONDED: Cr Dowsett

That Council:

1. Refuse the application for an exemption in regards to the request by GH and JL Parsons to group value lots 1030 and 1058 into Assessment 509.
2. Direct the CEO to formulate a policy that permits contiguous valuation of properties where properties:
 - a. Are contiguous (touching); and
 - b. Are used for one purpose; and
 - c. Are under the same ownership.to provide formal guidance to such requests in the future.

CARRIED 6/0

10.2 BUILDING AND PLANNING REPORTS

10.2.1 RETROSPECTIVE PLANNING APPLICATION – LOT 103 (12) CHEETANING STREET, WANDERING – RELOCATED/TRANSPORTABLE SINGLE HOUSE AND PERIMETER FENCE

FILE REFERENCE:	A14
PROponents:	Malcolm Field (Landowner)
DISCLOSURE OF INTEREST:	Nil
DATE OF REPORT:	8 June 2016
AUTHORS NAME & POSITION:	Christopher Lodge (Senior Town Planner, Shire of Kalamunda)
ATTACHMENTS:	<u>Attachment 10.2.1.1 Site Plan</u> <u>Attachment 10.2.1.2 Floor plan</u> <u>Attachment 10.2.1.3 Height Elevations and Photos of Prefabricated Single House</u>
NATURE OF COUNCILS ROLE IN THE MATTER:	Statutory

SUMMARY

This report recommends that a retrospective planning application submitted by Malcolm Field (Landowner) to relocate a prefabricated dwelling and development of a front fence at Lot 103 (12) Cheetaning Street, Wandering, be approved subject to appropriate conditions.

BACKGROUND

The application seeks planning approval for a prefabricated single house and front fence on Lot 103 (No. 12) Cheetaning Street, Wandering.

The subject site is within the Wandering Town Site, located on a corner with access to Cheetaning Street and Hotham Street. The site and surrounding lots comprise a total area of approximately 2000m² and are zoned Residential R10; the property is the last on the block (bound by Cheetaning Street, Hotham Street, Michibin Street, and Down Street) to be developed.

Based on the information and plans provided in support of the application, planning approval is sought for the following:

1. Retrospective approval for the placement of a 36m² single storey prefabricated dwelling with the following characteristics:
 - a. A maximum wall height of 3m metres (Attachment 3);
 - b. A minimum setback of six (6) metres from the north (rear) boundary and 6m from the west (secondary street, Hotham Street) boundary;
 - c. The finished floor level of the dwelling raised 0.48m above the natural ground level;
 - d. A proposed attached veranda measuring 28.8m² on the south-western side of the prefabricated dwelling (Attachments 1 and 2);
2. Construction of a new crossover to the Shire's specifications and standards on the south boundary leading into the lot; and
3. 2.1m colourbond fence around perimeter of the property with gate facing Cheetaning Street.

COMMENT

Town Planning Scheme No. 3

The subject site is zoned 'Residential' under the Shire of Wandering's Town Planning Scheme No. 3 (TPS No.3). The objectives outlined under TPS No. 3 for Residential zoned land is as follows:

- a) To provide for the predominant form of residential development to be single houses.
- b) To provide for diversity of lifestyle choice with a range of residential densities where possible;
- c) To achieve a high standard of residential development having regard to the economic importance of tourism to the district.
- d) To allow for the establishment of non-residential uses which are compatible with the predominant residential use and which will not adversely affect local amenities.

Under the terms of TPS No.3 the development of a 'single house' is a permitted "P" use within the Residential zone. However, clause 5.9 of the TPS No. 3 requires planning approval to be obtained prior to the development of 'transported dwellings', and specific regard must be given to whether the proposal:

- a) Complies with the provisions of the Scheme, the Residential Planning Codes, and any Local Laws applicable both to the transported building and the land on which it is to be situated; and
- b) is, in the opinion of the local government, in a satisfactory condition and will not detrimentally affect the amenity of the locality.

In determining compliance with the TPS No. 3 'transportable dwellings' provisions, it is considered appropriate to consider the proposal against the following:

- a) Compliance with the Residential Design Codes (R-Codes);
- b) Compliance with Clause 5.10 of the TPS No. 3; and
- c) Determine whether the proposal does or can achieve a high standard of development, which is consistent with the prevailing residential character of the area.

In this respect, the proposal is considered to generally address the requirements of the R-Codes, however the following assessment is provided against Clause 5.10 of TPS No. 3:

- a) Dwellings shall comply in all respects with the Building Code of Australia;
The Shire is yet to receive a building permit application for the development. In the event that Council resolves to approve the application, the applicant/owner will be required to lodge an application demonstrating compliance with the Building Code.
- b) Transportable dwellings may be approved pursuant to clause 5.9 of the Scheme subject to the buildings being designed as a transportable single house (mining camp type transportable accommodation units shall not be permitted);
Noting that the application for approval is retrospective (i.e. the dwelling is already on the site), an inspection has been carried out of the property (see Attachment 3) to ascertain the visual standard of the building. In this respect, while the building is a simple rectangular transportable dwelling, it is in good repair and is capable of being upgraded to an appropriate residential standard. It is however noted that the development is similar to the type of accommodation that is found in a mining camp.
- c) All dwellings shall contain at least one separate bedroom, a dining/living room and kitchen with separate toilet, bathroom and laundry facility in accordance with the Building Code of Australia; No bedroom is shown on the submitted floor plan however a habitable space is provided which could act as a bedroom (Attachment 2).

- d) Dwellings shall be constructed as a single unit with compatible external materials; The building currently does not have an external material which is sympathetic or in keeping with the materials used on dwellings in the area. In the event that Council resolves to approve the application, a condition should be included requiring the applicant/owner to upgrade the external appearance of the building, in accordance with the Relocated Dwellings policy.
- e) All floors shall be sealed with suitable impervious materials, and all walls and ceilings lined in a finished workmanlike manner; and
- f) All window openings are to be glazed to the requirements of the Building Code of Australia and fitted with effective insect screens.
The requirements of (e) and (f) above can form a condition of planning approval in the event that Council resolves to approve the application.

Town Planning Policy – Relocated Dwellings

Noting that the application does incorporate a transportable/relocated dwelling, it is required to be assessed under the Shire's 'Relocated Dwellings' town planning policy. The following 'acceptable development' standards apply under the policy:

- The submission of all details as required above together with the application and appropriate fee.

The application is considered to have provided sufficient detail of the proposal to be assessed.

- The dwelling meets the 'Class 1 building' requirements of the Building Code of Australia, including the energy efficiency requirements.

The associated building license has not been submitted however it will be required to comply with all building requirements under the BCA when the application for a building license is lodged to the Shire. As such, advice notes should be included to notify the applicant that they are required to meet such standards.

- The dwelling contains at least one (1) bedroom separate from the other rooms in the dwelling, a lounge/dining area, a kitchen and a separate toilet, bathroom & laundry facility.

No bedroom is shown on the submitted floor plan however a habitable space is provided which could act as a bedroom (Attachment 2).

- The design, scale, standard and appearance of the proposed building is compatible with the type of dwellings that exist in the locality in which it is to be located.

The scale and size of the dwelling in relation to the lot size and surrounding properties is considered minimal with a total footprint of 64.8m² including the veranda (Attachment 1). The scale of the dwelling will have a negligible impact on surrounding landowners as the dwelling location complies with the required setbacks stipulated within the R-Codes.

- The dwelling's visual appearance is to be enhanced by the addition of verandas (if required) or through screening and/or landscaping.

A hardwood framed veranda and balcony with one (1) metre high balustrades are to attach to the dwelling enhancing the visual aesthetics of the proposal (Attachment 3).

- The condition and appearance of the roof and wall clad materials are to be in as new condition, or are proposed to be painted or rendered and repaired to bring up to the standard of a new dwelling.

The applicant has agreed to comply with the requirement to upgrade the external appearance of the dwelling. Currently the dwelling does not satisfy this requirement however conditions relating to additional cladding or rendering to improve the external faces of the demountable is to be undertaken to the satisfaction of the Shire of Wandering.

- The dwelling is to be located (setback) on the site so as to minimise the visual impact from public areas and neighbouring properties.

The dwelling is setback in accordance with the requirements under the R-Codes.

- The dwelling does not contain asbestos.

The applicant has not shown any material that is to be used in the construction of the proposal to be asbestos, however if any asbestos is to be found it would be dealt with under relevant Building and Health legislation.

In regard to the proposed front fence, the R-Codes deemed-to-comply requirements stipulate that front fences within the front setback area should be visually permeable above 1.2m of natural ground level. In this respect, a 2.1m solid steel fence is not considered to address the deemed to comply requirements of the R-Codes. Furthermore, a fence of this nature is not considered to be appropriate in a residential context, particularly given the character of surrounding streetscapes is predominantly open without solid front fencing. In the event that Council resolves to approve the application, it is recommended that solid fencing be permitted only behind the front setback area (7.5m from the front boundary) to a maximum height of 1.8m only.

CONCLUSION

It is concluded from an assessment of the retrospective application that the transportable/relocated single house at Lot 103 (12) Cheetaning Street, Wandering, if the development is upgraded in accordance with the Relocated Dwellings Policy, is unlikely to have an undue impact on the surrounding residential area. It is considered that the development can be brought up to a standard that is consistent and/or sympathetic with the character of the area.

As such, the application may be approved by Council subject to the imposition of a number of conditions to ensure the development proceeds in a proper and orderly manner. In accordance with the Relocated Dwelling Policy, a deposit of \$5,000 is required to be paid by the applicant, which is to be refunded upon the full and satisfactory completion of the dwelling, including all conditions imposed by Council on the dwelling. In order to clear these conditions and the refund of the bond, a final inspection of the building will be required.

In regard to fencing, it is recommended that a condition be included requiring that fencing within the front setback area shall be visually permeable above a height of 1.2m above natural ground level and a maximum height of 1.8m, and solid fencing is only permitted behind the front setback area (7.5m from the front boundary) to a maximum height of 1.8m.

STATUTORY & TOWN PLANNING

- Planning & Development Act (2005)
- Shire of Wandering Town Planning Scheme No.3

POLICY IMPLICATIONS

- Shire of Wandering Town Planning Policy - 'Relocated Dwellings'

FINANCIAL IMPLICATIONS

- Nil

COMMUNITY CONSULTATION

- Not required.

STRATEGIC IMPLICATIONS

Community Strategic Plan 2013-2023

Goal 3 – Development that is in keeping with the Rural Landscape

Outcome 3.1: Vibrant Rural Planning and Development

Strategy 3.1.1: Promote and encourage variety in land use planning

Strategy 3.1.4: Promote diversity in residential and commercial developments

Goal 5 – A strong and Effective Organisation

Outcome 5.2: Accountable decision making and resource allocation through effective governance.

Strategy 5.2.1: Ensure Council's decision making process is effective and transparent

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

That Council **APPROVE** the retrospective application for planning approval submitted by Malcolm Field (Landowner) to relocate a prefabricated dwelling and a perimeter fence at Lot 103 (12) Cheetaning Street, Wandering, in accordance with the information and plans submitted in support of the application subject to compliance with the following conditions and advice notes:

Conditions

1. The dwelling meets 'Class 1 building' requirements of the Building Code of Australia, including the energy efficiency requirements.
2. The development is to be undertaken in a manner consistent with the information and plans submitted in support of the application.
3. In accordance with the Shires 'Relocated Dwellings' Town Planning Policy, a deposit of \$5,000 is required to be paid by the applicant, which is to be refunded upon the full and satisfactory completion of the dwelling, including all conditions imposed by Council on the dwelling. In order to clear these conditions and the refund of the bond, a final inspection of the building will be required.
4. Prior to the occupation of the development, the exterior of the building shall be finished in a manner that is consistent with the colours and styles of the surrounding buildings to the satisfaction of the Shire of Wandering. Details shall be submitted to and approved by the Shire of Wandering, prior to the submission of a building permit application.
5. All floors shall be sealed with suitable impervious materials, and all walls and ceilings lined in a finished workmanlike manner.
6. All window openings are to be glazed to the requirements of the Building Code of Australia and fitted with effective insect screens.
7. Prior to the occupation of the development, the proposed crossover and all on-site vehicle access ways shall be constructed and maintained to the specifications and satisfaction of the Shire of Wandering.
8. All stormwater generated by the proposed development shall be managed and disposed of to the specifications and satisfaction of the Shire of Wandering.

9. Prior to the occupation of the development, the development shall be provided with an adequate on-site effluent disposal system constructed and maintained to the specifications and satisfaction of the Shire of Wandering.
10. The gap between the ground level and the house floor is to be screened to the satisfaction of the Shire of Wandering.
11. A detailed landscape plan shall be submitted to and approved by the Shire of Wandering, prior to the submission of a building permit application. For the purpose of this condition, the plan shall be drawn with a view of ensuring that the development looks established, enhances the residential amenity of the site, and provides filtered screening of the dwelling, and show the following:
 - a) The location and species of all trees and shrubs proposed, to be retained and/or removed.
 - b) The location of any lawn areas to be established.
 - c) Those areas to be reticulated or irrigated.

Landscaping and reticulation shall be completed in accordance with the approved detailed landscape plan prior to occupation of the development and thereafter maintained to the satisfaction of the Shire of Wandering.

12. Fencing within the front setback area shall be visually permeable above a height of 1.2m above natural ground level and a maximum height of 1.8m, to the satisfaction of the Shire of Wandering. Solid fencing is only permitted behind the front setback area (7.5m from the front boundary) to a maximum height of 1.8m.

Advice Notes

1. The 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 Wandering having first been sought and obtained.
2. A completed building permit application must be submitted to and approved by the Shire's Building Surveyor prior to the commencement of any construction or erection on the land.
3. The new dwelling and water tanks are required to comply in all respects with the National Construction Code of Australia. Plans and specifications which reflect these requirements are required to be submitted with the building permit application.
4. 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.
5. No construction works shall commence on the land prior to 7am without the Shire's written approval.
6. Failure to comply with any of the conditions of this planning approval constitutes an offence under the provisions of the Planning and Development Act 2005 and the Shire of Wandering Town Planning Scheme No.3 and may result in legal action being initiated by the local government.

COUNCIL DECISION – ITEM 10.2.1

MOVED: Cr Stripe

SECONDED: Cr Price

That Council **APPROVE** the retrospective application for planning approval submitted by Malcolm Field (Landowner) to relocate a prefabricated dwelling and a perimeter fence at Lot 103 (12) Cheetaning Street, Wandering, in accordance with the information and plans submitted in support of the application subject to compliance with the following conditions and advice notes:

Conditions

1. The dwelling meets 'Class 1 building' requirements of the Building Code of Australia, including the energy efficiency requirements.
2. The development is to be undertaken in a manner consistent with the information and plans submitted in support of the application.
3. In accordance with the Shires 'Relocated Dwellings' Town Planning Policy, a deposit of \$5,000 is required to be paid by the applicant, which is to be refunded upon the full and satisfactory completion of the dwelling, including all conditions imposed by Council on the dwelling. In order to clear these conditions and the refund of the bond, a final inspection of the building will be required.
4. Prior to the occupation of the development, the exterior of the building shall be finished in a manner that is consistent with the colours and styles of the surrounding buildings to the satisfaction of the Shire of Wandering. Details shall be submitted to and approved by the Shire of Wandering, prior to the submission of a building permit application.
5. All floors shall be sealed with suitable impervious materials, and all walls and ceilings lined in a finished workmanlike manner.
6. All window openings are to be glazed to the requirements of the Building Code of Australia and fitted with effective insect screens.
7. Prior to the occupation of the development, the proposed crossover and all on-site vehicle access ways shall be constructed and maintained to the specifications and satisfaction of the Shire of Wandering.
8. All stormwater generated by the proposed development shall be managed and disposed of to the specifications and satisfaction of the Shire of Wandering.
9. Prior to the occupation of the development, the development shall be provided with an adequate on-site effluent disposal system constructed and maintained to the specifications and satisfaction of the Shire of Wandering.
10. The gap between the ground level and the house floor is to be screened to the satisfaction of the Shire of Wandering.
11. A detailed landscape plan shall be submitted to and approved by the Shire of Wandering, prior to the submission of a building permit application. For the purpose of this condition, the plan shall be drawn with a view of ensuring that the development looks established, enhances the residential amenity of the site, and provides filtered screening of the dwelling, and show the following:
 - a) The location and species of all trees and shrubs proposed, to be retained and/or removed.
 - b) The location of any lawn areas to be established.
 - c) Those areas to be reticulated or irrigated.

Landscaping and reticulation shall be completed in accordance with the approved detailed landscape plan prior to occupation of the development and thereafter maintained to the satisfaction of the Shire of Wandering.

12. Fencing within the front setback area shall be visually permeable above a height of 1.2m above natural ground level and a maximum height of 1.8m, to the satisfaction of the Shire of Wandering. Solid fencing is only permitted behind the front setback area (7.5m from the front boundary) to a maximum height of 1.8m.

Advice Notes

1. The 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 Wandering having first been sought and obtained.
2. A completed building permit application must be submitted to and approved by the Shire's Building Surveyor prior to the commencement of any construction or erection on the land.
3. The new dwelling and water tanks are required to comply in all respects with the National Construction Code of Australia. Plans and specifications which reflect these requirements are required to be submitted with the building permit application.
4. 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.
5. No construction works shall commence on the land prior to 7am without the Shire's written approval.
6. Failure to comply with any of the conditions of this planning approval constitutes an offence under the provisions of the Planning and Development Act 2005 and the Shire of Wandering Town Planning Scheme No.3 and may result in legal action being initiated by the local government.

CARRIED 6/0

10.2.2 PROPOSED STORAGE SHED (RURAL INDUSTRY) – LOT 802 (128) PENNINGTON ROAD, WANDERING

FILE REFERENCE:	A278
PROPOSERS:	Premium Grain Handlers P/L
DISCLOSURE OF INTEREST:	Nil
DATE OF REPORT:	8 June 2016
AUTHORS NAME & POSITION:	Christopher Lodge (Senior Town Planner - Shire of Kalamunda)
ATTACHMENTS:	<u>Attachment 10.2.2.1 – Site Plan</u> <u>Attachment 10.2.2.2 – Elevations</u>
NATURE OF COUNCILS ROLE IN THE MATTER:	Statutory

SUMMARY

This report recommends that a planning application, submitted by Premium Grain Handlers, to construct a new storage shed (Rural Industry) at Lot 802 (128) Pennington Road, Wandering, be approved subject to appropriate conditions.

BACKGROUND

The applicant is seeking Council's planning approval for a storage shed (Rural Industry) at Lot 802 (128) Pennington Road, Wandering.

The subject site located approximately 6km south-east of Wandering town site. Lot 802 is located on the corner of Wandering Pingelly Road and Pennington Road. The subject site is the southern portion of the lot. The site has a total area of approximately 40 hectares. Access to the property is obtained via two (2) gravel access tracks from Pennington Road.

The site incorporates four (4) existing buildings and contains patches of vegetation throughout and along property boundaries.

Under the terms of the information and plans submitted in support of the application the following is proposed:

1. A storage shed with the following characteristics:
 - a. 80.47m x 37.91m (3,050.62m²) shed located in the centre of the site, approximately 220m from Pennington Road.
 - b. Approximate 7m wall height and 14m ridge height.
 - c. Open on one side and one end of the building (enclosed on the other side and end).
 - d. Zinalume finish of the building.
2. The area where the shed is proposed is already cleared and no vegetation is required to be removed to facilitate the proposed development.
3. An existing access track exists from Pennington Road to facilitate access to the property.
4. The proposed shed will be used to store grain.

COMMENT

Town Planning Scheme No. 3 – Proposed Land Use and Permissibility

Lot 802 is zoned 'Rural' under the Shire of Wandering's Town Planning Scheme No.3 (TPS No.3).

The objectives outlined under TPS No. 3 for Rural zoned land is as follows:

- a) to ensure the continuation of broad-hectare agriculture in the district encouraging where appropriate the retention and expansion of agricultural activities.
- b) to provide for diversification and intensive agricultural uses in suitable areas.
- c) to consider non-rural uses where they can be shown to be of benefit to the district and not detrimental to the natural resources or the environment.
- d) to allow for facilities for tourists and travellers, and for recreation uses.
- e) to have regard to use of adjoining land at the interface of the Rural zone with other zones to avoid adverse effects on local amenities.

The proposed storage shed is considered to be appropriately classified as 'Industry-Rural' under TPS No. 3, which is defined as follows:

"industry - rural: means an industry handling, treating, processing, or packing rural products and a workshop servicing plant or equipment used for rural purposes."

Industry-Rural is a 'D' (Discretionary) use under TPS No. 3, which means that the use is not permitted unless the Shire has exercised its discretion by granting planning approval.

Compliance with TPS No. 3 Development Standards

After completing an assessment of the proposal against the development standards prescribed in TPS No. 3, the proposal complies with the specific minimum site requirements (setbacks) under Clause 5.17.1 and general development requirements under Clause 5.17.3. Additionally, the proposed development is consistent with the objectives of the Rural zone under TPS No. 3, as it encourages the retention and expansion of agricultural activities.

The proposal has not been assessed against the 'Town Planning Policy – Outbuildings; Residential and Rural Residential Areas', given that the proposed storage shed is classified as Industry-Rural, as discussed above, and is not associated with residential development or domestic storage.

Giving regard to the visual impact of the proposal, it is acknowledged that the size of the structure is significant, however the location of the development is approximately 220m from Pennington Road, and will be located behind mature vegetation. Therefore it is not considered that the proposal will be directly visible from the street or adjoining properties and will not unduly impact on the rural amenity of the area.

CONCLUSION

Based on an assessment of the application against the relevant requirements of TPS No. 3, the proposed storage shed (Rural Industry) at Lot 802 (128) Pennington Road, Wandering, is not considered to have an undue impact on the general amenity, character, functionality and safety of the immediate locality. The proposal is considered to be consistent with the objectives of TPS No. 3. Therefore, the application is able to be approved by Council subject to the imposition of appropriate conditions.

STATUTORY & TOWN PLANNING

- Planning and Development Act 2005
- Shire of Wandering Town Planning Scheme No.3

POLICY IMPLICATIONS

- Nil

FINANCIAL IMPLICATIONS

- Nil

COMMUNITY CONSULTATION

- Not required under TPS No. 3.

STRATEGIC IMPLICATIONS

Community Strategic Plan 2013-2023

Goal 2 – A Robust and Diverse Rural Economy

Outcome 2.2 Sustain and grow our business and industry sector

Outcome 2.3: A strong and resilient agricultural sector

Strategy 2.3.1: Promote the Wandering region as a significant agricultural region

Goal 3 – Development that is in keeping with the Rural Landscape

Outcome 3.1: Vibrant Rural Planning and Development

Strategy 3.1.1: Promote and encourage variety in land use planning

Strategy 3.1.4: Promote diversity in residential and commercial developments

Goal 5 – A strong and Effective Organisation

Outcome 5.2: Accountable decision making and resource allocation through effective governance.

Strategy 5.2.1: Ensure Council's decision making process is effective and transparent

VOTING REQUIREMENTS

Simple majority required.

OFFICER RECOMMENDATION

That Council **APPROVE** the application for planning approval submitted by Premium Grain Handlers for a storage shed (Rural Industry) at Lot 802 (128) Pennington Road, Wandering, in accordance with the information and plans submitted in support of the application subject to compliance with the following conditions and advice notes:

Conditions

1. The development shall be carried out only in accordance with the terms of the application as approved herein, and any approved plan.
2. On completion of construction, all excess articles, equipment, rubbish and materials being removed from the site and the site left in an orderly and tidy condition, to the satisfaction of the Shire of Wandering.
3. Only vegetation required to be removed to facilitate the construction of the storage shed and any vehicle parking, manoeuvring and circulation areas is permitted to be removed by this approval. All other trees and other vegetation shall be retained unless otherwise approved by the Shire of Wandering.

Advice Notes

1. The 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 Wandering having first been sought and obtained.

2. A completed building permit application must be submitted to and approved by the Shire's Building Surveyor prior to the commencement of any construction on the land.
3. No construction works shall commence on the land prior to 7am without the Shire's written approval.
4. Failure to comply with any of the conditions of this planning approval constitutes an offence under the provisions of the Planning and Development Act 2005 and the Shire of Wandering Town Planning Scheme No.3 and may result in legal action being initiated by the local government.

COUNCIL DECISION – ITEM 10.2.2

MOVED: Cr Gowland

SECONDED: Cr Dowsett

That Council **APPROVE** the application for planning approval submitted by Premium Grain Handlers for a storage shed (Rural Industry) at Lot 802 (128) Pennington Road, Wandering, in accordance with the information and plans submitted in support of the application subject to compliance with the following conditions and advice notes:

Conditions

1. The development shall be carried out only in accordance with the terms of the application as approved herein, and any approved plan.
2. On completion of construction, all excess articles, equipment, rubbish and materials being removed from the site and the site left in an orderly and tidy condition, to the satisfaction of the Shire of Wandering.
3. Only vegetation required to be removed to facilitate the construction of the storage shed and any vehicle parking, manoeuvring and circulation areas is permitted to be removed by this approval. All other trees and other vegetation shall be retained unless otherwise approved by the Shire of Wandering.

Advice Notes

1. The 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 Wandering having first been sought and obtained.
2. A completed building permit application must be submitted to and approved by the Shire's Building Surveyor prior to the commencement of any construction on the land.
3. No construction works shall commence on the land prior to 7am without the Shire's written approval.
4. Failure to comply with any of the conditions of this planning approval constitutes an offence under the provisions of the Planning and Development Act 2005 and the Shire of Wandering Town Planning Scheme No.3 and may result in legal action being initiated by the local government.

CARRIED 6/0

10.3 COMMUNITY SERVICES REPORTS

Nil

10.4 CORPORATE SERVICES

10.4.1 FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 May 2016

FILE REFERENCE:	10.1.16
PROponents:	Nil
DISCLOSURE OF INTEREST:	Nil
DATE:	8 June 2016
PREVIOUSLY BEFORE COUNCIL:	N/A
AUTHORS NAME & POSITION:	Durga Ojha, Manager Finance & Administration
NATURE OF COUNCIL'S ROLE IN THE MATTER:	Legislative

PURPOSE OF THE REPORT

In accordance with Regulation 34 of the *Local Government (Financial Management) Regulations 1996*, the Shire is to prepare a monthly Statement of Financial Activity for consideration by Council.

The monthly financials for the month of May 2016 are presented for Council's consideration.

BACKGROUND

In accordance with Local Government (Financial Management) Regulation 1996 34(1), local governments are required to prepare, each month, a statement of financial activity reporting on revenue and expenditure for the month in question.

The statement of financial activity is to be presented at an ordinary meeting of Council within two (2) months after the end of the month to which the statement relates.

The statement of financial activity for the period ending May 2016, financial statements, bank reconciliations, list of accounts paid for the periods ending May 2016 are hereby presented for Council's information.

COMMENT/ DETAILS

Council is requested to accept the Monthly Financial Report for the period ended 31 May 2016, Bank Reconciliations and List of Payments 31 May 2016, as presented.

Monthly Financial Report for the period ending 31 May 2016.	<u>ATTACHMENT 10.4.1</u>
List of Payments 31 May 2016	<u>ATTACHMENT 10.4.1.1</u>
Bank Reconciliations & Bank Statements (Muni A/C) 31 May 2016	<u>ATTACHMENT 10.4.1.2</u>
Bank Reconciliations & Bank Statements (Investment A/C) 31 May 2016	<u>ATTACHMENT 10.4.1.3</u>
Bank Reconciliations & Bank Statements (Trust A/C) 31 May 2016	<u>ATTACHMENT 10.4.1.4</u>

CONSULTATION

Chief Executive Officer
Finance Officer

STATUTORY/ LEGAL ENVIRONMENT

Section 6.4 Local Government Act 1995, Part 6 – Financial Management, and regulation 34 Local Government (Financial Management) Regulation 1996.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Financial implications and performance to budget are reported to Council on a monthly basis.

STRATEGIC IMPLICATIONS

Community Strategic Plan 2013-2023

Goal 5 – A strong and Effective Organisation

Outcome 5.2: Accountable decision making and resource allocation through effective governance.

Strategy 5.2.1: Ensure Council's decision making process is effective and transparent

Strategy 5.2.3: Ensure appropriate funds are available to implement current and future action plans

VOTING REQUIREMENT

Simple Majority

OFFICER RECOMMENDATION

That Council

1. Endorse all cheque, EFT, BPay, salary & wages, transport payments, transfers to investments, credit card payments and other direct debits and transfers as listed from the Municipal and Trust Fund totalling \$495,068.44 for the period ending 31 May 2016.
2. Receive the bank reconciliations & bank statements for the period ended 31 May 2016.
3. Receive the financial statements for the period ended 31 May 2016.

COUNCIL DECISION – ITEM 10.4.1

MOVED: Cr Ferguson

SECONDED: Cr Gowland

That Council

1. Endorse all cheque, EFT, BPay, salary & wages, transport payments, transfers to investments, credit card payments and other direct debits and transfers as listed from the Municipal and Trust Fund totalling \$495,068.44 for the period ending 31 May 2016.
2. Receive the bank reconciliations & bank statements for the period ended 31 May 2016.
3. Receive the financial statements for the period ended 31 May 2016.

CARRIED 6/0

10.4.2 DIFFERENTIAL GENERAL RATES 2016/17

FILE REFERENCE:	10.1.18
PROPOSERS:	Nil
DISCLOSURE OF INTEREST:	Nil
DATE:	8 June 2016
PREVIOUSLY BEFORE COUNCIL:	N/A
AUTHORS NAME & POSITION:	Amanda O'Halloran Chief Executive Officer & Durga Ojha, Manager Finance & Administration
NATURE OF COUNCILS ROLE IN THE MATTER:	Statutory

PURPOSE OF THE REPORT

That Council consider and adopt the level of Rates to be imposed on the Wandering ratepayers for the 2016/17 financial year.

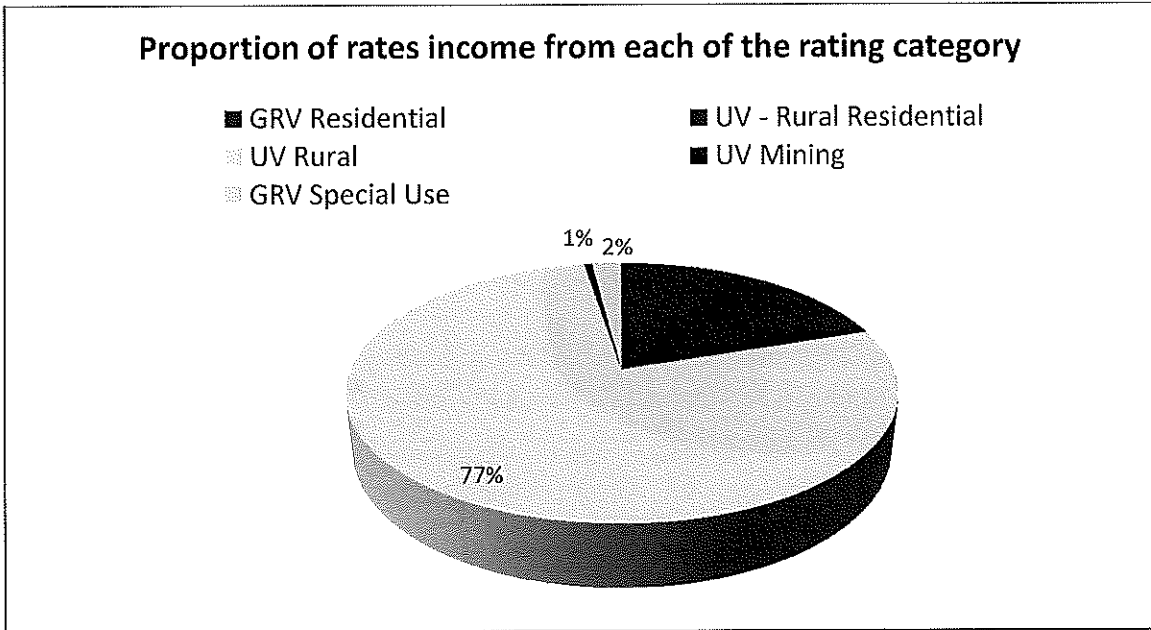
BACKGROUND

The Local Government Act 1995 provides for Councils to levy rates to fund the estimated annual budget deficiency for forthcoming financial year after taking into account all other forms of revenue. Rating income is one of the principal sources of revenue for the Shire and will contribute approximately 30% of the total revenue.

Rates are determined by multiplying a rate in the dollar to the valuation of that property. Valuations are categorised as Gross Rental Value (GRV) and Unimproved Value (UV) and are supplied by the Valuer General, the WA State Government independent body. A revaluation occurs every year for the UV properties, whereas GRV properties are only valued every five years.

The entire Wandering town site is considered as GRV Residential. Road Houses and Taverns are considered as commercial use therefore categorised as Special Use GRV. Similarly, Wandering Downs and Black Boy Springs are considered as Rural Residential as per the land usage. All farming properties are considered as UV Rural and Mining Tenement are considered as UV Mining.

The Shire of Wandering has 394 rateable properties and the following graph shows rates income to be contributed by each of the following rating categories.



COMMENT/ DETAILS

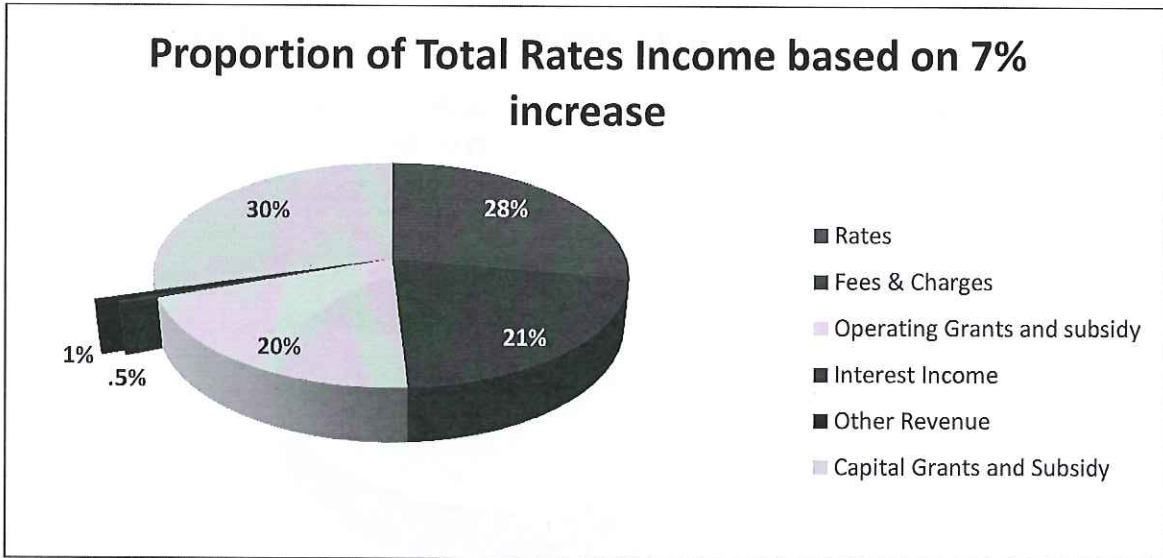
The following principles will be observed as per the Department of Local Government Rating Guidelines in making the decision to impose the differential general rates and minimum payment:

- **Objectivity:** The basis of imposing differential rate is by land use. Land held for residential purposes in UV will be rated UV Rural Residential and land held for business purposes in GRV categories will be rated GRV Special Use.
- **Fairness and equity:** In some cases the level of benefits provided to some ratepayers is used to justify the imposition of differential rates. In this case a more equitable distribution of the rate burden to those who consume the benefits is being achieved.
- **Consistency:** The properties used for similar purposes are being rated the same rate based on their valuations. All GRV Residential properties are being charged the same rate and all UV Rural Residential properties also being charged the same rate.
- **Transparency:** Transparency is achieved by the Council discussing the proposal, advertising differential rates, seeking and considering public comment before making a decision.
- **Administrative efficiency:** Council needs to consider the most efficient way to achieve the required revenue with less administrative cost.

Councillors have been very involved in budget planning for the coming financial year. 2 workshops have been held to enable Councillors to set a budget that meets the diverse needs of the Wandering Community.

During the workshops Councillors were encouraged to consider a range of rate increases. The increases were applied to support the projected budget deficit of the 2016/17 financial year. Councillors were asked to consider a potential increase of 12%, 9%, 7% and 5% with a corresponding discount scenario. The range in increase influenced the available funds and therefore impacted on what services and road works were achievable in the budget. Councillors have worked hard to try and get equitable outcomes for all residents of the Shire.

Taking into consideration the guiding principles mentioned above it is proposed that a 7.05% increase with a 5% discount be applied to the 2016/17 financial year. A discount of 10% has been applied in previous years, however, given the current financial climate and the financial pressures of the Council, it is considered best practice to reduce this by 5% for this financial year.



The proposed direct total rate increase includes 7.05% rates increase with 5% discount, with an assumption that 85% of total ratepayers will take the discount option. The 7.05% rates increment represents \$863,148 total rates revenue including discount, which is \$87,989 more than last year rates income.

ATTACHMENT10.4.2

Considering the proposed direct rate increase of 7.05% with 5% discount, the following differential general rates are proposed for Financial Year 2016/17

Rating Category	Rates in a Dollar	Minimum Rates Payment
GRV - Special Use	0.10186	\$1019
GRV- Residential	0.08453	\$835
UV- Rural Residential	0.00916	\$1019
UV- Rural Mining	0.00622	\$1007
UV - Rural	0.00622	\$1007

The Shire of Wandering has been applying a differential general rating model to levy fair and equitable rates to its ratepayers for a number of years. In order to levy differential general rates, the Council has to give local public notice of, 21 days (Local Government act 1995 (6.36), of the intention to do so.

ATTACHMENT

10.4.2.1

The increase in rates proposed will support Council in dealing with the financial shortfall anticipated in the Annual Budget for 2016/17 financial year. Council budgets are coming under increased pressure as more and more statutory compliance comes at a considerable cost. The proposed rate increase will support Council to provide for:

- continued tree pruning along North Bannister Wandering, Pingelly Road
- substantial road construction and maintenance program,
- purchase of plant to support Council's Asset Management Program
- continued delivery of essential services and facility maintenance.

CONSULTATION

Councillors
Chief Executive Officer

STATUTORY/ LEGAL ENVIRONMENT

The following sections of the Local Government Act 1995 are applicable to differential general rates and minimum payment:

- **Section 6.32** of the Local Government Act 1995 provides Council with the power to impose rates and service charges to properties.
- **Section 6.33** of the Local Government Act 1995 provides Council with the power to impose differential general rates
- **Section 6.35** of the Local Government Act 1995 provides Council with the power to impose minimum payments.
- **Section 6.36** of the Local Government Act 1995 requires Council to give local Public notice of its intention to levy differential general rates and invite public submission by giving a local public notice of minimum of 21 days. Council is also required to consider any submissions received, prior to imposing the proposed differential general rates and minimum payment.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Income generated from rates will be included in the 2016/17 Budget and is estimated to be \$863,148 (an increase of \$87,989) including rate discount.

STRATEGIC IMPLICATIONS

Community Strategic Plan 2013-2023

Goal 5 – A strong and effective Organisation

Outcome 5.2: Accountable decision making and resource allocation through effective governance

Strategy 5.2.1: Ensure the Council's decision making process is effective and transparent

Strategy 5.2.3: Ensure appropriate funds are available to implement current and future action plans

VOTING REQUIREMENT

Absolute Majority

OFFICER RECOMMENDATION

That Council:

1. Adopt the differential general rates based on following rate in the dollar and minimum rates proposed.

Rating Category	Rates in a Dollar	Minimum Rates Payment
GRV - Special Use	0.10186	\$1019
GRV- Residential	0.08453	\$835
UV- Rural Residential	0.00916	\$1019
UV- Rural Mining	0.00622	\$1007
UV - Rural	0.00622	\$1007

2. Endorse the Chief Executive Officer to advertise and call for public submissions by 4:30 PM Wednesday, the 13 July 2016.

ATTACHMENT 10.4.2.1

3. Should no comment be received in response to the public advertisement of the proposed differential rates, delegated authority to the CEO to proceed with formulation of the 2016/17 annual budget.

COUNCIL DECISION – ITEM 10.4.2

MOVED: Cr Stripe

SECONDED: Cr Price

That Council:

1. Adopt the differential general rates based on following rate in the dollar and minimum rates proposed.

Rating Category	Rates in a Dollar	Minimum Rates Payment
GRV - Special Use	0.10186	\$1019
GRV- Residential	0.08453	\$835
UV- Rural Residential	0.00916	\$1019
UV- Rural Mining	0.00622	\$1007
UV - Rural	0.00622	\$1007

2. Endorse the Chief Executive Officer to advertise and call for public submissions by 4:30 PM Wednesday, the 13 July 2016.

ATTACHMENT 10.4.2.1

3. Should no comment be received in response to the public advertisement of the proposed differential rates, delegated authority to the CEO to proceed with formulation of the 2016/17 annual budget.

CARRIED 6/0

1.50 pm Council voted to close the meeting to the public and move to the Confidential items as the Consultant related to Item 13.1 had arrived.

MOVED: Cr Gowland

SECONDED: Cr Dowsett

CARRIED 6/0

2.57 pm Council recommended to re-open the meeting to the Public

MOVED: Cr Dowsett

SECONDED: Cr Ferguson

CARRIED 6/0

11 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN
 Nil

12 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING

COUNCIL DECISION – ITEM 12.1

MOVED: Cr Stripe

SECONDED: Cr Dowsett

That Council considers the following Items as new business of an urgent nature

CARRIED 6/0

12.2 NOMINATION OF EXTRAORDINARY ELECTION DATE

FILE REFERENCE:	9.1.1
PROPOSERS:	Nil
DISCLOSURE OF INTEREST:	Nil
DATE:	15 June 2016
PREVIOUSLY BEFORE COUNCIL:	N/A
AUTHOR'S NAME & POSITION:	Amanda O'Halloran CEO
NATURE OF COUNCIL'S ROLE IN THE MATTER:	Legislative

PURPOSE OF THE REPORT

The Shire of Wandering has received resignations from two Councillors to date. This triggers the requirement for an extraordinary election to be held. Council is required to nominate the date it intends to hold an extraordinary election for the vacated positions within one month of the resignations received as well as appoint the Chief Executive Officer as the returning Officer.

BACKGROUND

Council has received resignations from Cr Jim McNeil and Cr Kim Stripe. Cr McNeil resigned effective 14 June 2016 due to health reasons after 15 years of service. Cr Kim Stripe resigned effective the 17 June 2016 due to personal circumstances after 8 months of service.

It is in the best interests of Council to facilitate an extraordinary election at the earliest possible convenience in the interests of good governance and best practice.

The Shire needs to conduct the election according to strict guidelines and requires at least 2 months lead time to meet the statutory requirements and timelines.

COMMENT/ DETAILS

As per the requirements of the Local Government Act 1995, Council needs to nominate a date for the extraordinary election to occur and to appoint the Chief Executive Officer as the returning officer.

The Shire administration has nominated a date that facilitates due process but allows the election to be held at the earliest possible time to ensure good governance. Council will be operating with only 5 Councillors until the extraordinary election is held.

Friday 2 September 2016 is the preferred date for Council to consider.

ATTACHMENT 12.2.1

CONSULTATION

Department of Local Government Representatives
Shire of Pingelly
Manager of Administration and Finance

STATUTORY/ LEGAL ENVIRONMENT

Local Government Act 1995, Section 39

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Expenses will be allocated for in the 2016/17 Annual Budget.

STRATEGIC IMPLICATIONS

Community Strategic Plan 2013-2023

Goal 5 – A strong and effective Organisation

Outcome 5.2: Accountable decision making and resource allocation through effective governance

Strategy 5.2.1: Ensure the Council's decision making process is effective and transparent

Strategy 5.2.2: Ensure that the organisation's governance structure, policies and procedures are current and relevant

VOTING REQUIREMENT

Absolute Majority

OFFICER RECOMMENDATION

That Council:

1. Endorse the attached extraordinary election timetable with the election date set as Friday the 2 September 2016.
2. Appoint the Chief Executive Officer as the returning officer.

COUNCIL DECISION – ITEM 12.2

MOVED: Cr Ferguson

SECONDED: Cr Gowland

That Council approve the date of the Extraordinary Election as **Friday 2nd September 2016**.

CARRIED 6/0

12.3 ENDORSEMENT OF 2016/17 BUSH FIRE NOTICE

FILE REFERENCE:	4.1.3
PROPOSERS:	Nil
DISCLOSURE OF INTEREST:	Nil
DATE:	15 June 2016
PREVIOUSLY BEFORE COUNCIL:	N/A
AUTHOR'S NAME & POSITION:	Amanda O'Halloran CEO
NATURE OF COUNCIL'S ROLE IN THE MATTER:	Legislative

PURPOSE OF THE REPORT

The Shire of Wandering produces the annual Bush Fire Notice for the community each year. The notice is sent out with the rate notices at the end of July to trigger landowners and occupiers to have breaks ready and in place for the coming fire season. Council is requested to review and endorse the notice for distribution to the community.

BACKGROUND

Council has responsibilities under the Bush Fire Act 1954 to ensure that landowners have cleared firebreaks and removed flammable materials from their land according to the instructions outlined in the Shires Fire Notice. The Bush Fire Notice is reviewed each year for relevance and adherence to the Bush Fires Act 1954 and best practice fire prevention.

The requirements of the notice are considered the minimum standard for fire prevention, not only to protect individual properties but the district in general. The requirements of the notice are in addition to and do not derogate or detract from any other requirement under any other written law or legislation.

COMMENT/ DETAILS

The Shire's Bush Fire Advisory Committee, which is comprised of representatives of the local Bush Fire Brigades and the nominated Chief and Deputy Bush Fire Control Officers, have reviewed and recommend that the following changes take place:

- Fire breaks are increased to 3 metres and are clarified as bare mineral earth.
- Further attention is drawn to the requirement of asset protection around buildings and include the requirement of a 3 meter fire break around all buildings.
- Truck call signs are included

The Shire also recommends after considerable consultation with key industry advisors that the following statement be included for the Black Boy and Wandering Downs rural residential estates;

Whilst it is not a requirement for perimeter firebreaks to be installed, the Shire of Wandering recommends that this best practice be undertaken by landowners.

Council is requested to endorse the attached Bush Fire Notice with the changes above included and delegate the Chief Executive Officer to distribute to the community accordingly.

ATTACHMENT 12.3.1

CONSULTATION

Shire of Wandering Bush Fire Advisory Committee
WA Contract Ranger Services
Department of Fire and Emergency Services Representatives

STATUTORY/ LEGAL ENVIRONMENT

Bush Fire Act 1954 Section 33

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Expenses will be allocated for in the 2016/17 Annual Budget.

STRATEGIC IMPLICATIONS

Community Strategic Plan 2013-2023

Goal 5 – A strong and effective Organisation

Outcome 5.2: Accountable decision making and resource allocation through effective governance

Strategy 5.2.1: Ensure the Council's decision making process is effective and transparent

Strategy 5.2.2: Ensure that the organisation's governance structure, policies and procedures are current and relevant

VOTING REQUIREMENT

Absolute Majority

OFFICER RECOMMENDATION

That Council:

3. Endorse the attached Bush Fire Notice for the 2016 – 2017 Fire Season; and
4. Delegate the Chief Executive Officer to distribute the Notice accordingly.

COUNCIL DECISION – ITEM 12.3

MOVED: Cr Stripe

SECONDED: Cr Price

CARRIED 6/0

That Council:

5. Endorse the attached Bush Fire Notice for the 2016 – 2017 Fire Season; and
6. Delegate the Chief Executive Officer to distribute the Notice accordingly.

13 CONFIDENTIAL ITEMS

13.1 CHIEF EXECUTIVE OFFICER ANNUAL PERFORMANCE REVIEW

FILE REFERENCE: 1.2.1.31

PROPOSERS: Nil

DISCLOSURE OF INTEREST: Nil

DATE: 8 June 2016

PREVIOUSLY BEFORE COUNCIL: N/A

AUTHOR'S NAME & POSITION: Gary Martin Local Government Consultant

NATURE OF COUNCIL'S ROLE IN THE MATTER: Executive

PURPOSE OF THE REPORT

The Chief Executive Officers Annual Performance Review was due in February 2016. Local Government Consultant Gary Martin has been employed by Council to undertake the review. The Review is presented for Council's consideration.

COUNCIL DECISION – ITEM 13.1

MOVED: Cr Gowland
Dowsett

SECONDED: Cr

That the Council:

1. Consider this confidential report and note the satisfactory nature of the CEO performance review outcome;
2. Resolve to adopt the report and that the CEO's performance review for the period resulted in a high level of satisfactory performance that exceeded the job requirement.

CARRIED 6/0

13.2. AMENDMENT TO EMPLOYMENT CONDITIONS OF MANAGEMENT EMPLOYEES

FILE REFERENCE: 1.1.9

PROPOSERS: Nil

DISCLOSURE OF INTEREST: Nil

DATE: 6 June 2016

PREVIOUSLY BEFORE COUNCIL: N/A

AUTHOR'S NAME & POSITION: Amanda O'Halloran Chief Executive Officer

NATURE OF COUNCIL'S ROLE IN THE MATTER: Executive

PURPOSE OF THE REPORT

To seek Council's support for the inclusion of a utilities subsidy into the Management contracts of the Shire of Wandering Management Staff. The utilities subsidy will only apply to staff residing in Council Housing.

COUNCIL DECISION – ITEM 13.2

MOVED: Cr Ferguson

SECONDED: Cr Gowland

CARRIED 6/0

That Council endorse the Chief Executive Officers recommendation to include a utilities subsidy of up to \$1,500 in the contracts of Senior Management Employees who are living in Council housing.

14 TIME AND DATE OF NEXT MEETING

Next Ordinary Council meeting to be held on 21 July 2016 at 1:30pm.

15 CLOSURE OF MEETING

The Shire President declared the meeting closed at 3.16 pm

These Minutes were confirmed at the Ordinary Council Meeting
on Thursday 21 July 2016.

Signed:

Presiding Person at the meeting at which the minutes were confirmed

Date:

Attachment 1: Site/Location Plans

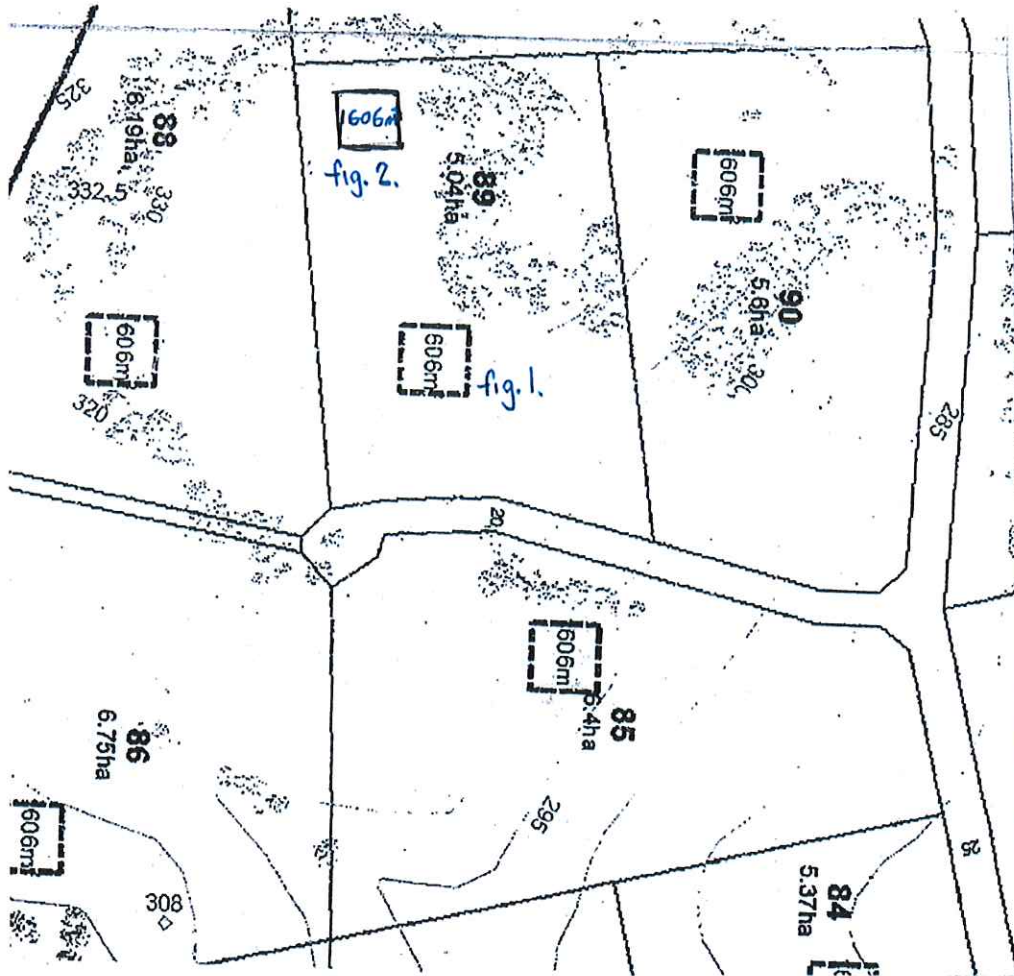
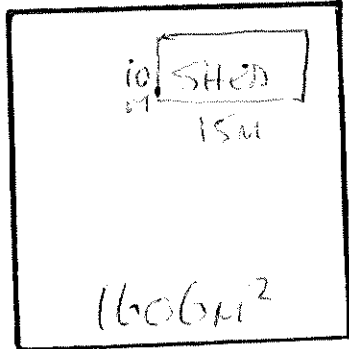


fig.1. Existing Building Envelope Location - 1606 m² in size

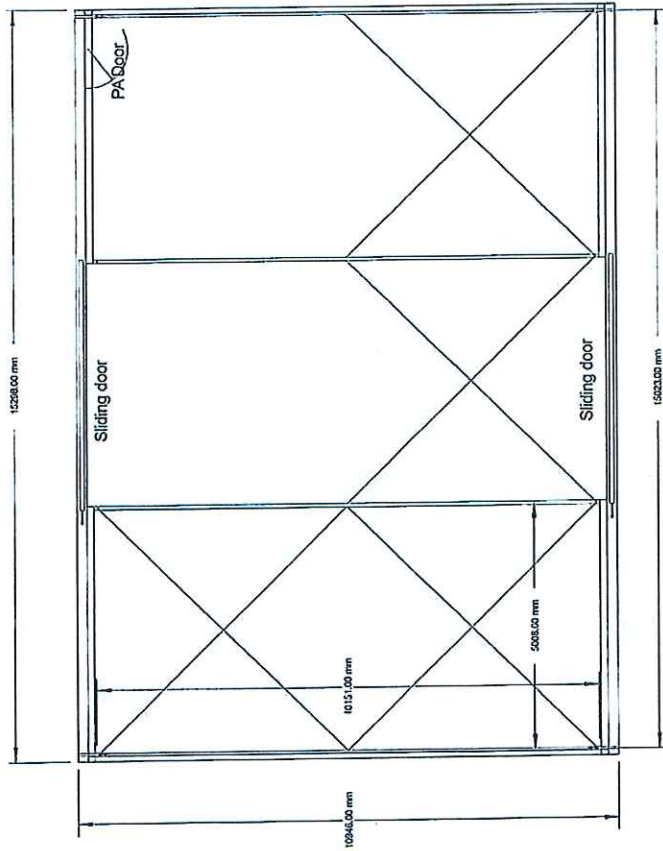
fig.2. Proposed New Building Envelope Location, 20mms In from both side and rear Boundary Fence Lines, -1606 m² in size



SHED LOCATION
IN ENVELOPE

LOT 89 REDGUM COURT
WANDERING.

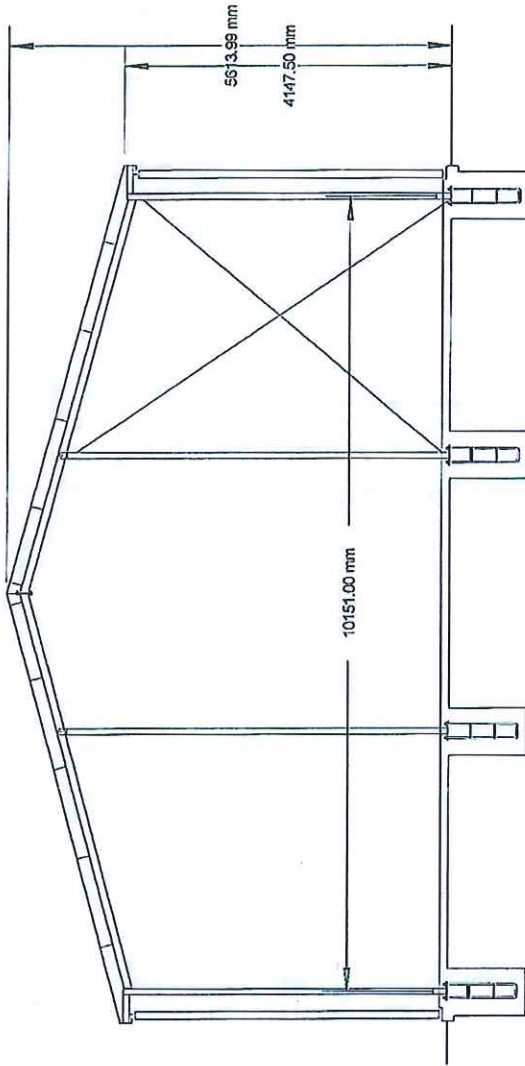
Attachment 2: Floor Plans and Elevations



JAW FORNIER DE (EWM) RPEC 05707
 Civil, Structural & Project Management
 ABN: 37 730 733 802
 37 Felspar St Narrogin WA 6312
 Ph: (08) 9881 3218 Mob: 04 0986 7048
 Email: dant34175@bigpond.com

Handwritten blue scribbles and the number "16".

PRICES ERECTIONS 15 GROWISE STREET WILLIAMS Phone 98824032 Email: barry@priceserections.com.au	Drawing 2 Scale 1:50	JARRED WIGHAM LOT 89 RED GUM CRT WANDERING 6308
	1 / 1 / 2016 ISSUED FOR APPROVAL	



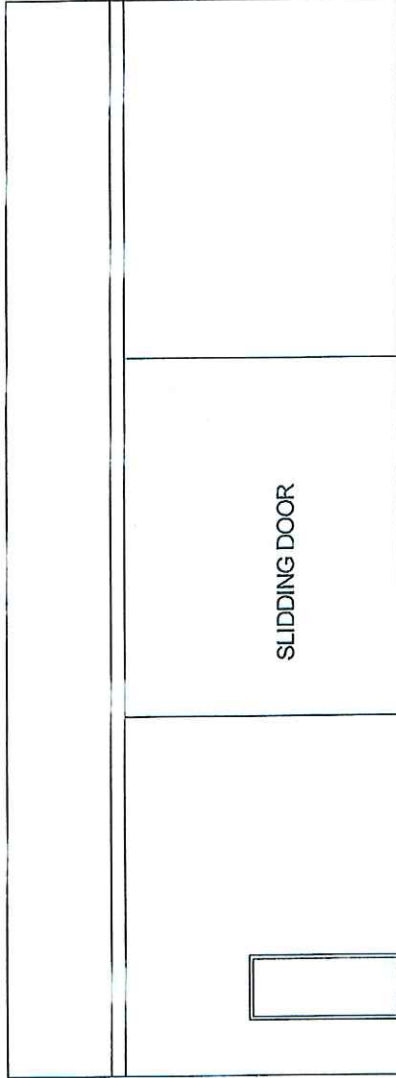
JAN FOKWEN BIE (CIVIL) RPEQ 05707
 Civil, Structural & Project Management
 ABN: 37 730 733 802
 : 97 Felspar St Narragin WA 6312
 : Ph (08) 9881 3218 Mob 04 0986 7048
 : Email: jan34175@bigpond.com

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PRICE'S ERECTIONS 15 GROWSE STREET WILLIAMS Phone 98824062 Email barry@priceserectons.com.au	Drawing 3 Scale 1:50	JARRED WIGHAM LOT 89 RED GUM CRT WANDERING 6308
	1 / 4 / 2016 ISSUED FOR APPROVAL	

DAN TORNER BE CIVIL ENGINEER 05707
Civil, Structural & Project Management
ABN: 37 730 733 802
37 Felspar St Narrogin WA 6312
Ph (08) 9881 3218 Mob 04 0986 7048
Email: dan@bigpond.com

16

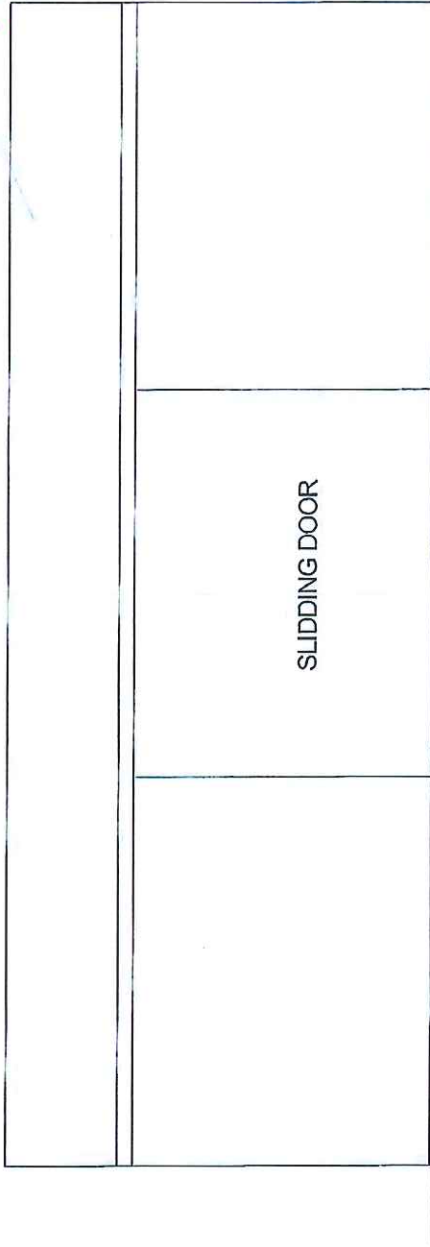


GROUND LEVEL

PRICE'S ERECTIONS 15 GROWSE STREET WILLIAMS Phone 98824062 Email barry@priceserections.com.au	Drawing 9 Scale 1:50	JARRED WIGHAM LOT 89 RED GUM CRT WANDERING 6308
	1 / 4 / 2016 ISSUED FOR APPROVAL	

JAN LUKNER ISL (CIVIL) KPEQ 05707
Civil, Structural & Project Management
ABN: 37 730 733 802
97 Felspar St Narrogin WA 6312
Ph (08) 9881 3218 Mob 04 0986 7048
Email: janl@sigpond.com

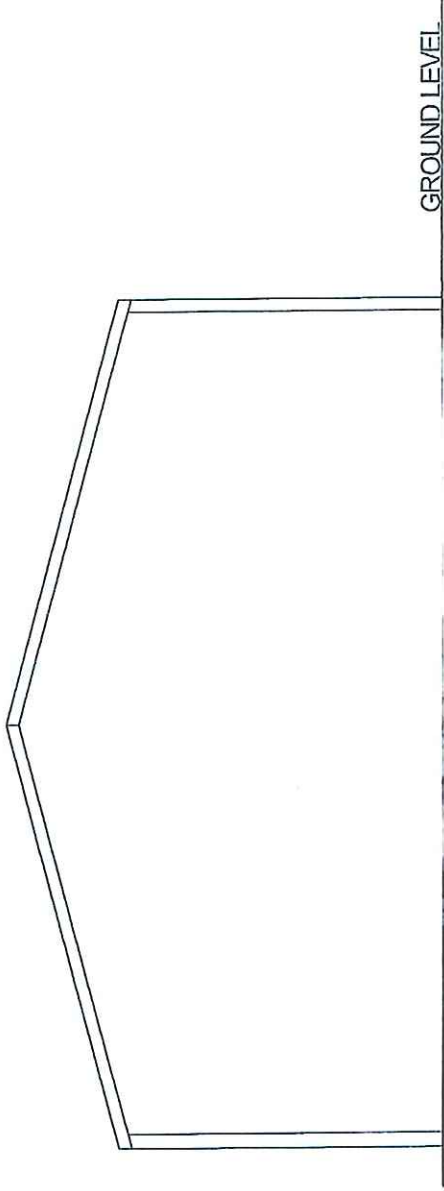
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16



GROUND LEVEL

PRICE'S ERECTIONS 15 GROWSE STREET WILLIAMS Phone 98824062 Email barry@priceserectons.com.au	Drawing 10 Scale 1:50	JARRED WIGHAM LOT 89 RED GUM CRT WANDERING 6308
	1 / 4 / 2016 ISSUED FOR APPROVAL	

DAVID FURBER BE (CIVIL) REFC: 05707
Civil, Structural & Project Management
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97 Felspar St, Narrogin WA 6312
Ph (08) 9881 3218 Mob 04 0986 7048
Email: dam34175@bigpond.com



PRICE'S ERECTIONS 15 GROWSE STREET WILLIAMS Phone 98824062 Email barry@priceserections.com.au	Drawing 8 Scale 1:50	JARRED WIGHAM LOT 89 RED GUM CRT WANDERING 6308
	1 / 4 / 2016 ISSUED FOR APPROVAL	



RATES – CONTIGUOUS VALUATION POLICY

Document Control Statement – The electronic reference copy of this Policy is maintained by the Finance Department. Any printed copy may not be up to date and you are advised to check the electronic copy at S:\Administration\Policies\2015 to ensure that you have the current version. Alternatively, you may contact the Finance Department.

1. OBJECTIVE

This policy provides guidance and clarity on the treatment of contiguous valuation of land requests for unimproved Valuations (UV) and Gross Rental Valuations (GRV) of properties made to the Valuer Generals Office.

2. DEFINITIONS

“Contiguous”

- a) Where survey boundaries abut or adjoin
- b) Where locations or lots are separated by a road, drain or watercourse reserve, they may be deemed contiguous
- c) In exceptional circumstances, some properties may be deemed by the Valuer General to be contiguous, even though their boundaries do not strictly adjoin. In such cases the matter should be referred to the Valuer General or appropriate Chief Valuer, who may be guided by advice provided by the the local government.

“Same Ownership”

- a) Same names as per Certificate of Title
- b) Ratepayers name for recording on the Valuation Rolls, advised by the local government authority

3. PRINCIPLES

Group Valuations for Contiguous Unimproved Valuation(UV) Properties

That where a ratepayer applies to have their currently separately valued properties assessed for contiguous valuation, application be made to the Valuer Generals Office on land/location/lots that meet all of the following requirements;

1. That land/location/lots are contiguous (touching)
2. That the land/location/lots are used for one purpose
3. That the land/location/lots are under the same ownership/ management

and must provide the following documentation:

1. A statutory declaration detailing the land is used for one purpose, ownership details, and a statement of who the ratepayer will be in the rate book, and
2. Copies of Certificates of Titles, Lease Documents or a statement from all ‘Title Holders’ confirming that the land is under one management.

Group Valuations for Contiguous Gross Rental Valuation (GRV) Properties

That where a ratepayer applies to have their currently separately valued properties assessed for contiguous valuation, application be made to the Valuer Generals Office on land/location/lots that meet all of the following requirements;

1. That land/location/lots are contiguous (touching)



RATES – CONTIGUOUS VALUATION POLICY

2. That the land/location/lots are used for one purpose
3. That the land/location/lots are under the same ownership/ management

And must provide the following documentation:

1. A statutory declaration detailing the land is used for one purpose,
2. Copies of Certificates of Titles,

3. GUIDELINES

To be exercised in accordance with the valuation of Land Act 1978, Sections 4 (1), 18, 23 and that final approval is granted by the CEO.

Policy Number:	CP038
Previous Policy Number:	N/A
Resolution Numbers:	
Last Reviewed:	
Next Reviewed:	August 2017
Responsible Officer:	Shire President and CEO

[Signature]

Signed

[Print Name]

Shire President

This Policy takes effect from the date of adoption by Council and shall remain valid until it is amended or deleted.

Helen Mark

From: John Gentle <j.gentle@live.com.au>
Sent: Wednesday, 13 July 2016 11:34 AM
To: Amanda O'Halloran
Subject: Fw: WANDERING BODDINGTON CLAY TARGET CLUB INC - SKEET LAYOUT - EARTHWORKS

From: John Gentle <j.gentle@live.com.au>
Sent: Wednesday, 25 May 2016 10:38 PM
To: ceo@wandering.wa.gov.au
Cc: brendanw1970@hotmail.com; norrine@bluemaxx.com.au; jamesmcneil48@bigpond.com; chadferguson@bigpond.com; janetandwade@bigpond.com; jp@wn.com.au; kim.stripe410@virginbroadband.com.au
Subject: WANDERING BODDINGTON CLAY TARGET CLUB INC - SKEET LAYOUT - EARTHWORKS

Chief Executive Office of Wandering Shire

Amanda O'Halloran

Good morning Amanda,

The Wandering Boddington Clay Target Club Inc. which held a general meeting on 21st of May 2016 has passed a resolution to develop our next discipline of skeet on the club grounds.

To achieve this outcome requires earthworks to be completed on the western side of trap no2 layout.

President Murray Cornish has had preliminary talks with Shire President Brendan Whitely and Shire Works Manager Rod Evenis to enquire if the Volvo excavator would be available to assist with the above earthworks for approximately one day of excavation.

This excavation will involve loading clean free gravel into a tipper for the above time frame.

The skeet layout will further enhance members skills in a new discipline, encourage other shooters, new members and visitors to attend.

WBCTC would appreciate if this request could be put to full council for consideration.

For further information and details on the above matter please contact Club President Murray Cornish on 0428857554

Thank you for your consideration on the above request.

**Regards,
John Gentle
Club Captain
WBTC**

Shire of Wandering
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016



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Shire of Wandering
STATEMENT OF FINANCIAL ACTIVITY
(Nature & Type)
For the Period Ended 30 June 2016

	FM Reg 34(1)(a)	FM Reg 34(1)(b)	FM Reg 34(1)(c)	FM Reg 34(1)(d) FM Reg 34(5)			
	Current Budget 4	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) 3	Var. % (b)-(a)/(b) 3		
Note							
Operating Revenues							
Grants, Subsidies and Contributions	5.1	\$ 393,228	\$ 393,228	\$ 553,097	159,869	28.9%	▲
Profit on Asset Disposal		145,220	145,220	41	(145,179)	(356793.6%)	▼
Fees and Charges	5.1	603,422	603,422	573,999	(29,423)	(5.1%)	▼
Interest Earnings		12,884	12,884	12,243	(641)	(5.2%)	▼
Other Revenue		118,201	118,201	123,383	5,182	4.2%	▲
Total (Excluding Rates)		1,272,955	1,272,955	1,262,763			
Operating Expense							
Employee Costs	5.2	(757,667)	(757,667)	(742,575)	15,092	2.0%	▼
Materials and Contracts	5.2	(1,014,342)	(1,014,342)	(947,481)	66,861	7.1%	▼
Utilities Charges	5.2	(60,405)	(60,405)	(56,276)	4,129	7.3%	▼
Depreciation (Non-Current Assets)	5.2	(860,304)	(860,304)	(849,520)	10,784	1.3%	▼
Interest Expenses	5.2	(5,901)	(5,901)	(5,902)	(1)	(0.0%)	
Insurance Expenses	5.2	(102,769)	(102,769)	(103,393)	(624)	(0.6%)	▲
Loss on Asset Disposal		(11,073)	(11,073)	(11,073)	0	0.0%	
Other Expenditure	5.2	0	0	0	0		
Total		(2,812,461)	(2,812,461)	(2,716,221)			
Funding Balance Adjustment							
Add Back Depreciation		860,304	860,304	849,520	(10,784)	(1.3%)	▼
Adjust (Profit)/Loss on Asset Disposal		(134,146)	(134,146)	11,032	145,178	1316.0%	▼
				0			
Net Operating (Ex. Rates)		(813,348)	(813,348)	(592,905)			
Capital Revenues							
Grants, Subsidies and Contributions		1,197,560	1,197,560	1,199,960	2,400	0.2%	▲
Proceeds from Disposal of Assets		249,539	249,539	49,534	(200,005)	(403.8%)	▼
Proceeds from New Debentures		0	0	0	0		
Transfer from Reserves		20,000	20,000	20,000	0	0.0%	
Self Supporting Loan Repayment		1,250	1,250	1,250			
Total		1,468,349	1,468,349	1,270,744			
Capital Expenses							
Land Held for Resale	5.4	0	0	0	0		
Land and Buildings	5.4	(110,000)	(110,000)	(49,653)	60,347	121.5%	▼
Plant and Equipment	5.4	(81,371)	(81,371)	(80,332)	1,039	1.3%	▼
Furniture and Equipment	5.4	(35,575)	(35,575)	(36,287)	(712)	(2.0%)	▲
Infrastructure Assets - Roads	5.4	(1,315,235)	(1,315,235)	(1,339,456)	(24,221)	(1.8%)	▲
Infrastructure Assets - Other	5.4	(46,700)	(46,700)	(41,179)	5,521	13.4%	▼
Purchase of Investments		0	0	0	0		
Repayment of Debentures		(51,505)	(51,505)	(65,701)	(14,196)	(21.6%)	▼
Advances to Community Groups					0		
Transfer to Reserves		(3,500)	(3,500)	(4,695)	(1,195)	(25.4%)	▼
Total		(1,643,886)	(1,643,886)	(1,617,302)			
Net Capital		(175,537)	(175,537)	(346,558)	0		
Total Net Operating + Capital		(988,885)	(988,885)	(939,464)			
Rate Revenue		778,735	778,735	777,930	(805)	(0.1%)	▼
Opening Funding Surplus(Deficit)		209,724	209,724	209,274	(450)	(0.2%)	▼
Closing Funding Surplus(Deficit)		(426)	(426)	47,740			

Shire of Wandering
STATEMENT OF FINANCIAL ACTIVITY
(By Function & Activity)
For the Period Ended 30 June 2016

	FM Reg 34(1)(a)	FM Reg 34(1)(b)	FM Reg 34(1)(c)	FM Reg 34(1)(d) FM Reg 34(5)		
	Current Budget 4	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) Note 3	Var. % (b)-(a)/(b) Note 3	Var.
Note	\$	\$	\$	\$	%	
Operating Revenues						
Governance	63	63	444	0	0.00%	▼
General Purpose Funding	248,798	248,798	247,937	(861)	(0.35%)	▲
Law, Order and Public Safety	24,934	24,934	50,243	25,309	50.37%	▲
Health	239	239	239	0	0.00%	▼
Education and Welfare	0	0	0	0	0.00%	▼
Housing	184,786	184,786	34,216	(150,570)	(440.05%)	▼
Community Amenities	40,649	40,648	43,960	3,312	7.53%	▲
Recreation and Culture	17,904	17,904	18,214	310	1.70%	▲
Transport	2,500	2,500	2,867	367	12.80%	▲
Economic Services	628,811	628,813	757,387	128,574	16.98%	▲
Other Property and Services	124,272	124,272	107,256	(17,015)	(15.86%)	▼
Total (Excluding Rates)	1,272,955	1,272,956	1,262,763			
Operating Expense						
Governance	(110,279)	(110,279)	(109,139)	1,140	1.04%	▼
General Purpose Funding	(57,479)	(57,479)	(59,731)	(2,252)	(3.77%)	▲
Law, Order and Public Safety	(113,814)	(113,814)	(122,252)	(8,438)	(6.90%)	▲
Health	(29,312)	(29,312)	(29,172)	140	0.48%	▼
Education and Welfare	(9,283)	(9,283)	(7,465)	1,818	24.35%	▼
Housing	(44,775)	(44,775)	(55,669)	(10,894)	(19.57%)	▲
Community Amenities	(181,895)	(181,895)	(159,966)	21,929	13.71%	▼
Recreation and Culture	(197,695)	(197,695)	(187,519)	10,176	5.43%	▼
Transport	(1,120,867)	(1,120,867)	(1,125,000)	(4,133)	(0.37%)	▼
Economic Services	(780,916)	(780,916)	(749,856)	31,060	4.14%	▼
Other Property and Services	(166,146)	(166,146)	(110,452)	55,694	50.42%	▼
Total	(2,812,461)	(2,812,461)	(2,716,221)			
Funding Balance Adjustment						
Add back Depreciation	860,304	860,304	849,520	(10,784)	(1.27%)	▼
Adjust (Profit)/Loss on Asset Disposal	(134,146)	(134,146)	11,032	145,178	1315.97%	▲
	0	0	0	0		
Net Operating (Ex. Rates)	(813,348)	(813,347)	(592,905)			
Capital Revenues						
Grants, Subsidies and Contributions	1,197,560	1,197,560	1,199,960	2,400	0.20%	▼
Proceeds from Disposal of Assets	249,539	249,539	49,534	(200,005)	(403.77%)	▲
Proceeds from New Debentures	0	0	0	0		
Transfer from Reserves	20,000	20,000	20,000	0	0.00%	▼
Self Supporting Loan Repayment	1,250	1,250	1,250	0	0.00%	▼
Total	1,468,349	1,468,349	1,270,744			
Capital Expenses						
Land Held for Resale	0	0	0	0		
Land and Buildings	(110,000)	(110,000)	(49,653)	60,347	121.54%	▼
Plant and Equipment	(81,371)	(81,371)	(80,332)	1,039	1.29%	▼
Furniture and Equipment	(35,575)	(35,575)	(36,287)	(712)	(1.96%)	▼
Infrastructure Assets - Roads	(1,315,235)	(1,315,235)	(1,339,456)	(24,221)	(1.81%)	▲
Infrastructure Assets - Other	(46,700)	(46,700)	(41,179)	5,521	13.41%	▼
Purchase of Investments	0	0	0	0		
Repayment of Debentures	(51,505)	(51,505)	(65,701)	(14,196)	(21.61%)	▼
Transfer to Reserves	(3,500)	(3,500)	(4,695)	(1,195)	(25.45%)	▼
Total	(1,643,886)	(1,643,886)	(1,617,302)			
Net Capital	(175,537)	(175,537)	(346,558)			
Total Net Operating + Capital						
	(988,885)	(988,884)	(939,464)	0		
Rate Revenue	778,735	778,735	777,930	(805)	(0.10%)	▼
Opening Funding Surplus(Deficit)	209,724	209,724	209,274	(450)	(0.22%)	
Closing Funding Surplus(Deficit)	(426)	(426)	47,740			

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this statement of financial activity are:

(a) Basis of Accounting

This statement is a special purpose financial report, prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended).

All Funds through which the Council controls resources to carry on its functions have been included in this statement.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 11.

(c) Rounding Off Figures

All figures shown in this statement are rounded to the nearest dollar.

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

(f) Cash and Cash Equivalents

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

(g) Trade and Other Receivables

Trade receivables, which generally have 30 - 90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

Collectability of trade receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

General

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs of necessary to make the sale.

Inventories held from trading are classified as current even if not expected to be realised in the next 12

months.

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of the cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

Land held for resale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

Buildings	2%
Furniture and Equipment	10-25%
Plant and Equipment	15-25%
Motor Vehicles	25%
Roads - Aggregate	25 years
Roads - Unsealed - Gravel	35 years
Drains and Sewers	75 years

**Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Trade and Other Payables

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the local government prior to the end of the financial year that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

(l) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(m) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(n) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

(o) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications

Rates

All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

Operating Grants, Subsidies and Contributions

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

Non-Operating Grants, Subsidies and Contributions

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

Fees and Charges

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

Service Charges

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity, neighbourhood surveillance services and water. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Interest Earnings

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Other Revenue / Income

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

Employee Costs

All costs associated with the employment of persons such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

Utilities (Gas, Electricity, Water, etc.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**(q) Nature or Type Classifications (Continued)****Insurance**

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

Other expenditure

Statutory fees, taxes, provision for bad debts, member's fees or levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

(r) Statement of Objectives

In order to discharge its responsibilities to the community, the Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its broad activities/programs.

Council operations as disclosed in this statement encompass the following service orientated activities/programs:

GOVERNANCE

Details of expenses related to Council's eight councillors, who normally meet the third Wednesday of each month, make policy decisions, review Council's operations, plan for current and future service provision requirements and undertake necessary appropriate training and attend conferences.

GENERAL PURPOSE FUNDING

Rates - the amount raised is determined by Council's budget "shortfall" that is known income and desired expenditure.

General purpose grants - are the grant amounts paid to the shire from Federal Government funding as determined by and via the Western Australian Local Government Grants Commission.

Interest - interest earned on monies invested or deposited by Council.

LAW, ORDER, PUBLIC SAFETY

Supervision of by-laws, fire prevention and animal control.
Requirements that Council carries out by statute.

HEALTH

Food quality control, immunisation, contributions to medical, health and operation of the child health clinic.

Council is a member of a group health scheme North Eastern Wheatbelt Health Scheme. Monitors food quality and caters for health requirements for the broader community.

**Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**(r) STATEMENT OF OBJECTIVE (Continued)****EDUCATION AND WELFARE**

Assists in the provision of the Home and Community Care services, Seniors and Pensioner requirements.

HOUSING

Provides and maintains housing rented to staff and non-staff. Council is a major landlord, providing accommodation for aged, pensioner, single, married and Government Employees.

COMMUNITY AMENITIES

Operation and control of cemeteries, public conveniences and sanitation service. Provides public amenities. Owns and operates the town site deep sewerage service. Controls and maintains one rubbish disposal site.

RECREATION AND CULTURE

Maintenance of hall, the aquatic centre, library and various reserves.

TRANSPORT

Construction and maintenance of roads, footpaths, drainage works and cleaning of streets. Provision of infrastructure necessary to ensure adequate transport, communication, freight, social access routes and environmental enhancement within the shire.

ECONOMIC SERVICES

Tourism, pest control, building controls and natural resource management. Tourism facilities, information and directional signs. Weed and pest control services. Necessary building control services.

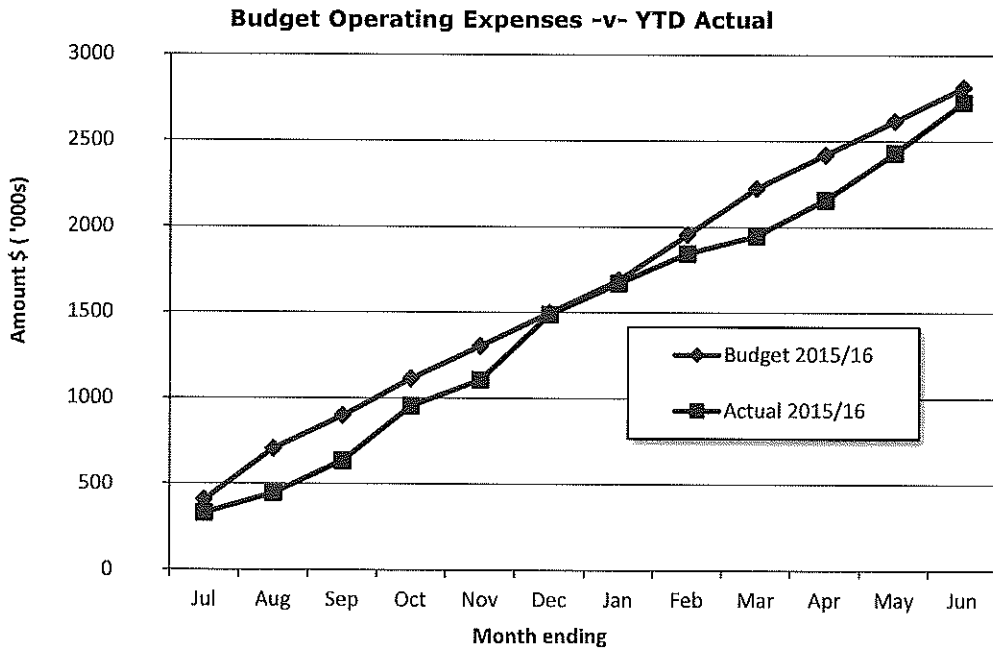
OTHER PROPERTY & SERVICES

Private works carried out by council and indirect cost allocation pools.

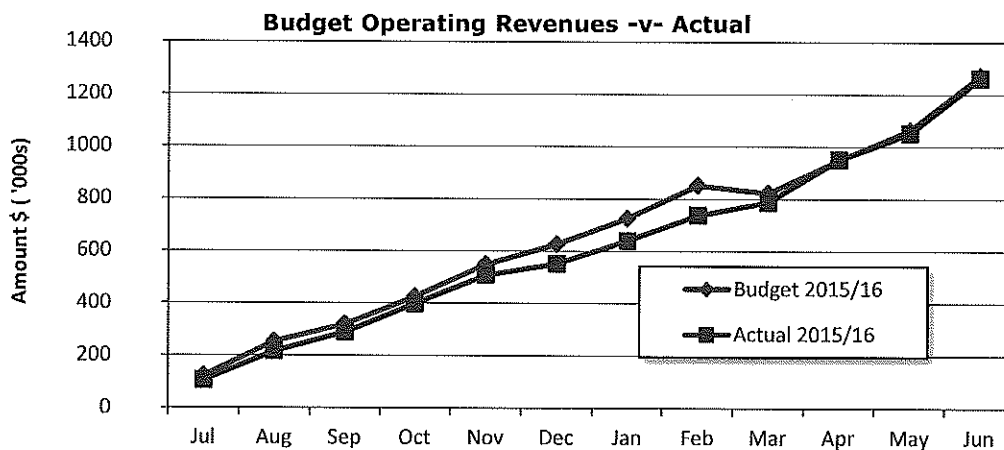
Public Works Overheads, plant operation and administrative costs are allocated to the various functions, works and services provided by Council.

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 2 - Graphical Representation - Source Statement of Financial Activity



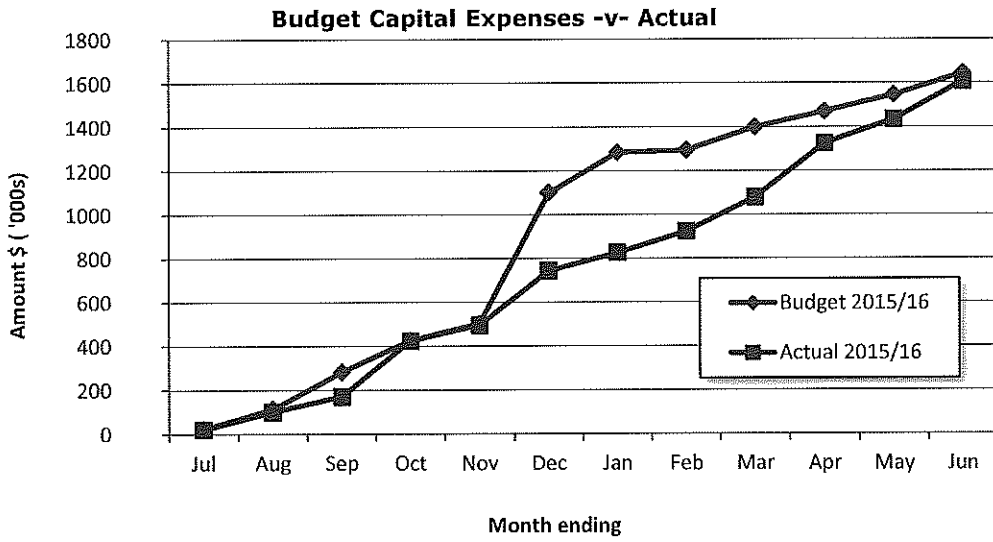
Comments/Notes - Operating Expenses



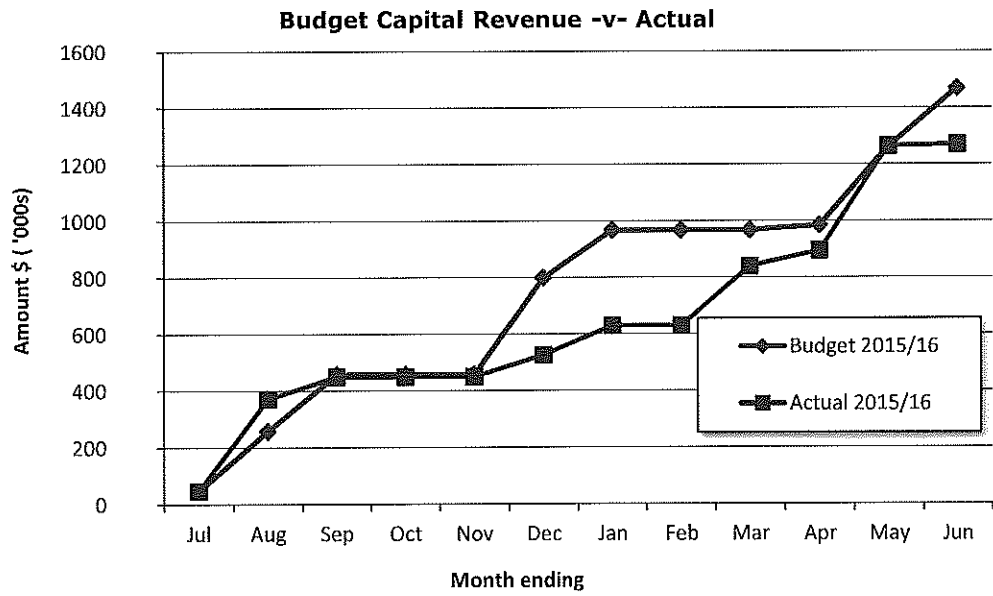
Comments/Notes - Operating Revenues

For the Period Ended 30 June 2016

Note 2 - Graphical Representation - Source Statement of Financial Activity



Comments/Notes - Capital Expenses

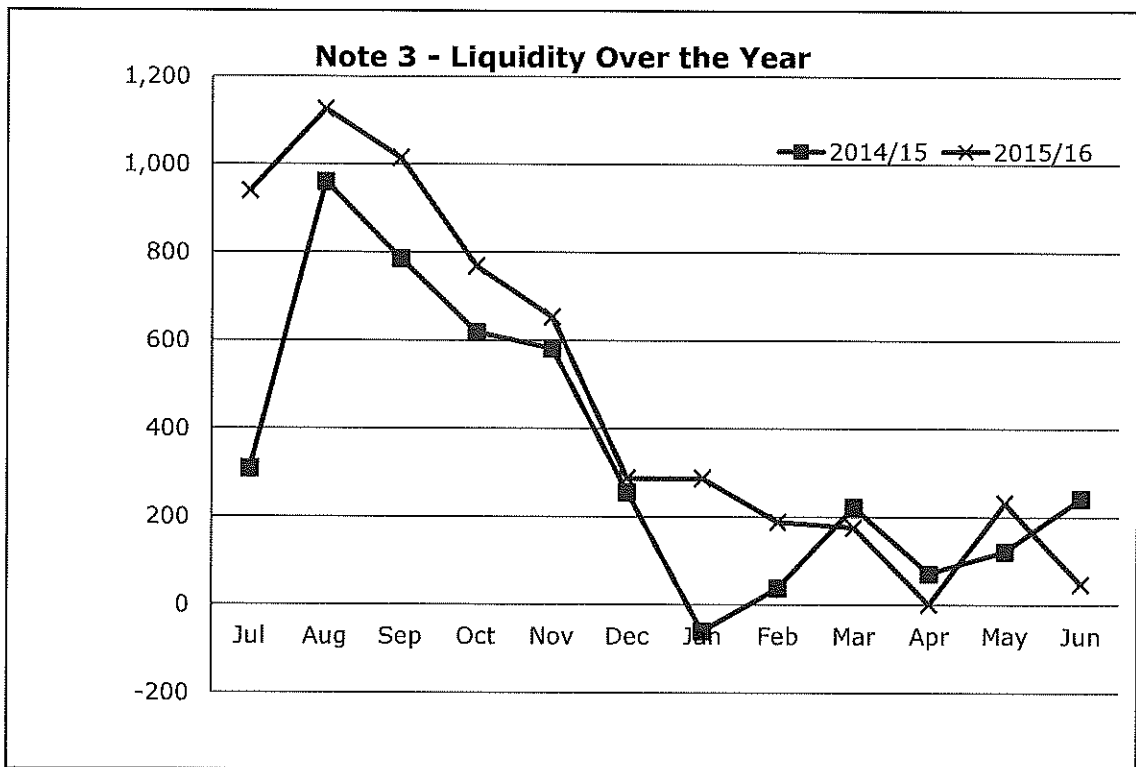


Comments/Notes - Capital Revenues

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 3: NET CURRENT FUNDING POSITION

Note	Positive=Surplus (Negative=Deficit)		
	2015/16		
	This Period	Last Period	Same Period Last Year
	\$	\$	\$
Current Assets			
Cash Unrestricted	35,678	142,901	403,520
Cash Restricted	346,465	346,465	361,770
Receivables - Rates and Rubbish	204,045	24,097	16,096
Receivables -Other	42,420	197,511	199,030
	628,608	710,974	980,416
Less: Current Liabilities			
Payables	(272,882)	(172,255)	(441,918)
Provisions	38,478	42,044	57,773
	(234,404)	(130,212)	(384,145)
Less: Cash Restricted	(346,465)	(346,465)	(361,770)
Net Current Funding Position	47,740	234,298	121,859



Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 June 2016

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Transport \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits	1.50%	35,678		41,140	0	76,818	WPAC	
			346,465		0	346,465		
(b) Term Deposits								
Nil								
Nil								
Total		35,678	346,465	41,140	0	423,283		

Comments/Notes - Investments

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 5: MAJOR VARIANCES (By programme)

Comments/Reason for Variance	Variance	
	Timing	Permanent
5.6 OPERATING REVENUE (EXCLUDING RATES)		
GENERAL PURPOSE FUNDING		
Nil		
LAW, ORDER & PUBLIC SAFETY		
Additional Grants of \$15000 were received from DFES which was not budgeted for in the financial year 2015/16.		\$15,000
1st quarter of DFES Grants for FY 16/17 were received earlier than expected.		\$7,375
HEALTH		
Nil		
HOUSING		
7 Gnowing St house has not been sold yet.		\$145,179
COMMUNITIES AMENITIES		
Nil		
RECREATION & CULTURE		
Nil		
TRANSPORT		
Nil		
Economics Services		
Fuel sales are less than expected due to fuel price fluctuations.		\$12,938
Network Branding Grants of \$140,000 was received from DRD on behalf of 93 CRC in WA. The funds need to be spent by 30 June 2017.		\$140,000
Other Property & Services		
worker compensation wages reimbursement is less than expected as the worker compensation claim has already been settled as of 23 of March 2016 therefore there won't be any further income realised in future.		\$20,894
Private works fees and charges are less than expected as the income forecasted from Water Corporation for Down ST maintenance will not be incurred until next financial year due to the weather conditions.		\$10,100
5.7 OPERATING EXPENSES		
GOVERNANCE		
Nil		
GENERAL PURPOSE FUNDING EXPENSES		
Nil		

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 5: MAJOR VARIANCES (By programme)

Comments/Reason for Variance	Variance	
	Timing	Permanent
LAW, ORDER PUBLIC SAFETY		
Nil		
HEALTH		
Nil		
EDUCATION AND WELFARE		
Nil		
HOUSING		
Housing allocation is less than expected due to 7 Gnowing St House Maintenance as no staff is living in the house therefore no allocation is required.		\$4,218
Gnowing St House Maintenance cost is more than expected due maintenance, advertising and valuation expenses for the tender.		\$3,056
COMMUNITY AMENITIES		
Transfer station maintenance cost are less than expected as the lesser no of people use the facility resulting lesser amount of expenses to has incurred.		\$21,059
RECREATION & CULTURE		
Community Centre maintenance costs and skate park maintenance costs are less than expected.		\$10,327
TRANSPORT		
Nil		
ECONOMIC SERVICIES		
Fuel purchases are less than expected due to lesser amount of fuel being sold.		\$15,841
Timing issue in regards of paying Feral Pig Funding amount to the Feral Pigs Trappers.		\$15,203
OTHER PROPERTIES & SERVICES		
Consultancy Fees are less than expected as Statutory Integrated Planning and Reporting has not been started yet.		\$20,881
Advertising Fees are less than expected.		\$5,680
Administration allocation are more than expected causing the variance in the other property and services.		\$55,402

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 5: MAJOR VARIANCES

Comments/Reason for Variance	Variance	
	Timing	Permanent
5.1 OPERATING REVENUE (EXCLUDING RATES)		
GRANTS, SUBSIDIES AND CONTRIBUTIONS		
Additional Grants of \$15000 were received from DFES which was not budgeted for in the financial year 2015/16.		\$15,000
Ist quarter of DFES Grants for FY 16/17 were received earlier than expected.		\$7,375
Network Branding Grants of \$140,000 was received from DRD on be half of 93 CRC in WA . The funds need to be spent by 30 June 2017.		\$140,000
PROFIT ON ASSETS DISPOSAL		
7 Gnowing St house has not been sold yet.		\$145,179
FEES AND CHARGES		
Fuel sales are less than expected due to fuel price fluctuations.		\$12,789
Private works in relation to patching of Down St will not be incurred until summer therefore income has not been realised as of 30 June 2016.		\$10,100
OTHER REVENUE		
Nil		
5.2 OPERATING EXPENSES		
EMPLOYEE COSTS		
Rural Road Maintenance are less than expected as at 30 June 2016. Capital works programme is lager than previous years therefore lesser resources were spent for Rural Maintenance.		\$11,000
MATERIAL AND CONTRACTS		
Fuel purchases are less than expected due to lesser amount of fuel being sold.		\$15,841
Timing issue in regards of paying Feral Pig Funding amount to the Feral Pigs Trappers.		\$15,203
Consultancy Fees are less than expected as Statutory Integrated Planning and Reporting has not been started yet.		\$21,415
UTILITIES AND CHARGES		
Nil		
LOSS ON DISPOSAL OF ASSETS		
Nil		
DEPRECIATION		
Depreciation expenses are less than expected. While preparing the budget review, the historical figure has been used to calculate depreciation which triggered the variances between YTB Budget and Actual.		\$10,784
5.3 CAPITAL REVENUE		
All the Grants money has already been claimed however the last 20% of the Black Spot Funding (\$104,709) still to be received.		\$104,709
PROCEEDS FROM NEW DEBENTURES		
Nil		
SELF-SUPPORTING LOAN PRINCIPAL		
Nil		

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 5: MAJOR VARIANCES

Comments/Reason for Variance	Variance	
	Timing	Permanent
TRANSFER FROM RESERVES (RESTRICTED ASSETS)		
Nil		
5.4 CAPITAL EXPENSES		
LAND HELD FOR RESALE		
Nil		
LAND& BUIDLING		
Caravan Park ablution works has started later expected and it is expected to be finished before the end of August.		\$57,789
PLANT AND EQUIPMENT		
Nil		
FURNITURE AND EQUIPMENT		
Nil		
REPAYMENT OF DEBENTURE		
Internal allocation of Repayment of Debenture paid before 30 June 2015 has affected the entry of the financial year 2015/16 therefore an error has been detected and corrected as part of annual closing.		\$14,196
INFRASTRUCTURE ASSETS - ROADS		
Road construction costing includes the design audit on North Bannister Wandering Road intersection with Ricks Rd for Financial Year 2016/17 Black Spot Funding Programme.		\$8,332
INFRASTRUCTURE ASSETS - OTHER		
Works on Aged Friendly Facilities Construction has already been completed, however the funds will be fully spent with the finalisation of Caravan Park upgrade.		\$5,521
RATES		
Nil		

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 6: BUDGET AMENDMENTS
 Amendments to original budget since budget adoption. Surplus/(Deficit)

GI Account Code	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget Adoption						
R03120	Less Discount on Rates		Opening Surplus(Deficit)			(24,776)	(24,776)
R03105	Penalty Interest Raised on Rates		Operating Revenue			(6,271)	(31,047)
R03108	Instalment Interest Received		Operating Revenue			(2,000)	(33,047)
R03109	Rates Administration Fee Received		Operating Revenue			(16)	(33,063)
R03201	Grants Commission - General		Operating Revenue			(980)	(34,043)
R03202	Grants Commission - Roads		Operating Revenue			(5,574)	(39,617)
R03250	Interest Received - Municipal		Operating Revenue			(187)	(44,908)
R03251	Interest Received - Reserve Funds		Operating Revenue			(1,861)	(45,095)
R03252	Interest Received - Short Term Investments		Operating Revenue			(1,500)	(46,956)
R04190	Other Members of Council Income		Operating Revenue	63			(48,456)
R05102	Fines and Penalties - Fire Prevention		Operating Revenue			(500)	(48,993)
R05201	Fines and Penalties - Animal Control		Operating Revenue		190		(48,703)
R05202	Dog Registration Fees		Operating Revenue		537		(48,166)
R05203	Cat Registration Fees		Operating Revenue			(200)	(48,366)
R07701	Income Relating to Other Health Insurance Reimbursement		Operating Revenue			(761)	(49,128)
			Operating Revenue	1,171			(47,957)
R10101	Domestic Refuse Collection Fees		Operating Revenue			(3,692)	(51,648)
R10102	Domestic Refuse Collection Fees - Season Pass		Operating Revenue			(14,500)	(66,148)
R10190	Household waste Fees & Charges		Operating Revenue		500		(65,648)
R10201	Commercial Refuse Collection Fees		Operating Revenue			(2,720)	(68,368)
R10204	DrumMuster Fees		Operating Revenue		505		(67,863)
R10290	Commercial waste Fees & Charges		Operating Revenue			(3,000)	(70,863)
R10291	Recycling Waste Fees & Charges		Operating Revenue		55		(70,809)
R10293	White goods waste Fees & Charges		Operating Revenue		32		(70,777)
R10296	Sale of Rubbish Bin		Operating Revenue			(2,000)	(72,777)
R10390	Income Relating to Sewerage		Operating Revenue		800		(71,977)
R10601	Town Planning Fees & Charges		Operating Revenue			(3,500)	(75,477)
R10705	Cemetery Fees & Charges		Operating Revenue			(631)	(76,108)
R11101	Community Centre Fees & Charges		Operating Revenue			(300)	(76,408)
R11301	Recreation & Sport Grants		Operating Revenue	4,000			(72,408)
R11390	Other Recreation Fees & Charges		Operating Revenue		82		(72,326)
R11501	Community Grants		Operating Revenue				(78,076)
R11391	Insurance Reimbursement		Operating Revenue		11,122		(66,954)
R12290	Other Roads Income		Operating Revenue		757		(66,197)

R13200	Feral Pig Grants				Operating Revenue	15,000		(51,197)
R13301	Caravan Park Fees & Charges				Operating Revenue		(900)	(52,097)
R13302	Building License Fees & Charges				Operating Revenue	1,100		(50,997)
R13390	BSL Commissions				Operating Revenue	15		(50,982)
R13401	Other Building Control Income				Operating Revenue	1	(500)	(51,482)
R13402	CRC Centrelink				Operating Revenue			(51,481)
R13403	CRC Fees & Charges				Operating Revenue	1,200		(50,281)
R13410	CRC Training Course Fees				Operating Revenue		(1,700)	(51,981)
R13412	CRC Project Grants Income				Operating Revenue		(2,000)	(53,981)
R13414	Insurance Reimbursement				Operating Revenue	2,273		(51,708)
R13430	Wandering Echo				Operating Revenue	5,000		(46,708)
R13502	Licensing Commissions				Operating Revenue	1,000		(45,708)
R13590	Fees(CRC)-Govt. Service Delivery				Operating Revenue	3,348		(42,360)
R13601	Post Office Fees & Charges				Operating Revenue		(2,530)	(44,890)
R13602	Other Economic Services Income				Operating Revenue		(199)	(45,089)
R14210	Fuel Sales - ULP				Operating Revenue		(58,832)	(103,921)
R14301	Fuel Sales - Diesel				Operating Revenue		(34,836)	(138,757)
R14302	Workers Compensation Reimbursements				Operating Revenue	11,873		(126,884)
R14303	Diesel Fuel Rebate				Operating Revenue	4,754		(122,130)
R14305	Motor Vehicle Policy discount				Operating Revenue		(286)	(122,417)
R14500	Insurance reimbursement				Operating Revenue		(7,200)	(129,617)
R14590	Profit on sale of Assets				Operating Revenue			(129,617)
R14791	Administration Fees & Charges				Operating Revenue		(349)	(129,966)
E03100	Other Administration Income				Operating Revenue	9,025		(120,941)
E03101	Income Relating to Unclassified - GST Free				Operating Revenue	386		(120,555)
E04102	Minor Rate Expenses				Operating Expenses	10,924		(109,631)
E04104	Valuation Expenses and Title Searches				Operating Expenses	1,436		(108,195)
E04106	Council Election Expenses				Operating Expenses	480		(107,715)
E04109	Members Refreshments				Operating Expenses	1,075		(106,640)
E05102	Members - Subscriptions, Donations				Operating Expenses		(4,034)	(110,674)
E05103	Members Sitting Fees				Operating Expenses	2,000		(108,674)
E05106	Depreciation				Operating Expenses		10	(108,674)
E05107	Maintenance of Vehicles/Trailers/Boats				Operating Expenses		(3,600)	(112,274)
E05190	Maintenance of Land and Buildings				Operating Expenses	1,000		(111,274)
E05198	Other Goods and Services				Operating Expenses	1,500		(109,774)
E05290	Insurances				Operating Expenses	2,606		(107,168)
E07401	Other Fire Control Expenses				Operating Expenses		(1,300)	(108,468)
E08690	Depreciation				Non Cash Item		(34,338)	(108,468)
E09101	Other Animal Control Expenses				Operating Expenses	150		(108,817)
E09102	Analytical Expenses				Operating Expenses		(349)	(108,667)
E09105	Aged Housing Accessment				Operating Expenses		(333)	(109,000)
E09106	Maintenance - 13 Dunmall Drive				Operating Expenses		(4,220)	(113,220)
E09198	Maintenance - 19 Humes Way				Operating Expenses	2,121		(111,099)
E09202	Maintenance - 1 Michibin Street				Operating Expenses	830		(110,269)
	Maintenance - 7 Gnowing Street				Operating Expenses		(3,609)	(113,878)
	Depreciation				Non Cash Item		(20,539)	(113,878)
	Interest Charges				Operating Expenses	2490		(111,388)

E10101	Domestic Refuse Collection	Operating Expenses					(634)	(112,022)
E10102	Recycling Service - Domestic	Operating Expenses	7,414					(104,608)
E10103	Refuse Site Maintenance Costs	Operating Expenses	15,136					(89,472)
E10104	Bulk Recycling	Operating Expenses	2,328					(87,144)
E10190	Transfer Station Bin Collections	Operating Expenses	25,802					(61,342)
E10201	Commercial Refuse Collection	Operating Expenses	4,000				(2,634)	(57,342)
E10203	Street Bin Collection Expenses	Operating Expenses					(692)	(59,976)
E10204	Drum Muster	Operating Expenses						(60,668)
E10290	Rehabilitation of Refuse Site	Operating Expenses	10,220					(50,448)
E10298	Depreciation	Non Cash Item		(3,033)				(50,448)
E10390	Expenses Relating to Sewerage	Operating Expenses	2,640					(47,808)
E10490	Expenses Relating to Urban Stormwater Drainage	Operating Expenses	1,700					(46,108)
E10590	Expenses Relating to Protection Of Environment	Operating Expenses	1,500					(44,608)
E10601	Planning Consultant Fees	Operating Expenses	9,500					(35,108)
E10701	Public Conveniences - Watts Street	Operating Expenses					(2,470)	(37,578)
E10702	Public Conveniences - Pumphreys Bridge	Operating Expenses	2,915					(34,663)
E10790	Expenses Relating to Other Community Amenities	Operating Expenses	250					(34,413)
E10798	Depreciation	Non Cash Item		(2,493)				(34,413)
E11198	Depreciation	Non Cash Item		(5,089)				(34,413)
E11301	Community Centre Oval	Operating Expenses					(9,160)	(43,573)
E11302	Cheetaning Street Oval	Operating Expenses					(680)	(44,253)
E11304	Pumphreys Bridge Tennis Courts	Operating Expenses	560					(43,693)
E11305	Bowling Green	Operating Expenses	7,740					(35,953)
E11306	Playgrounds	Operating Expenses					(6,417)	(42,370)
E11308	Cricket Pitch	Operating Expenses					(5,000)	(47,370)
E11390	Other Recreation & Sport Expenses	Operating Expenses	1,500					(45,870)
E11398	Depreciation	Non Cash Item		(5,316)				(45,870)
E11601	Community Events	Operating Expenses	2,000					(43,870)
E11698	Depreciation	Non Cash Item		(777)				(43,870)
E12200	Rural Road Maintenance	Operating Expenses					(19,120)	(62,990)
E12201	Town Street Maintenance	Operating Expenses	3,000					(59,990)
E12202	Mulching/Clearing	Operating Expenses					(6,986)	(66,976)
E12203	Drainage Maintenance/Spraying	Operating Expenses	1,000					(65,976)
E12205	Crossover Maintenance	Operating Expenses	780					(65,196)
E12206	Depot Maintenance	Operating Expenses					(1,636)	(66,832)
E12208	Road & Street Signs	Operating Expenses	3,360					(63,472)
E12298	Depreciation	Non Cash Item		(38,694)				(63,472)
E13101	Noxious Weeds	Operating Expenses	1,000					(62,472)
E13102	Feral Pigs	Operating Expenses					(10,000)	(72,472)
E13103	Vermin Control	Operating Expenses	940					(71,532)
E13200	Caravan Park	Operating Expenses	5,616					(65,916)
E13203	Vintage Machinery Shed	Operating Expenses	1,795					(64,121)
E13204	Roadside Parking Bays	Operating Expenses	500					(63,621)
E13290	Other Tourism and Area Promotion	Operating Expenses	300					(63,321)
E13298	Depreciation	Non Cash Item		(1,802)				(63,321)
E13300	Consultant Building Surveyor	Operating Expenses	6,000					(57,321)
E13401	CRC Salaries	Operating Expenses					(10,000)	(67,321)

E13402	CRC Superannuation				Operating Expenses				(2,609)	(69,930)
E13405	CRC Training Courses				Operating Expenses			1,350		(68,580)
E13407	CRC Printing & Stationery				Operating Expenses			1,635		(66,945)
E13408	CRC Postage & Freight				Operating Expenses			200		(66,745)
E13411	CRC Building Maintenance				Operating Expenses				(2,273)	(69,018)
E13412	Wandering Echo				Operating Expenses			700		(68,318)
E13414	Licensing				Operating Expenses				(1,100)	(69,418)
E13498	Depreciation			(6,242)	Non Cash Item					(69,418)
E13501	Postal Agency Expenses				Operating Expenses			3,000		(66,418)
E13601	Fuel Purchases - ULP				Operating Expenses			26,004		(40,414)
E13602	Fuel Purchases - Diesel				Operating Expenses			10,433		(29,981)
E13610	Fuel Facility Maintenance				Operating Expenses			2,898		(27,083)
E13690	Other Fuel Facility Expenses				Operating Expenses			28		(27,055)
E13698	Depreciation			6,179	Non Cash Item					(27,055)
E14100	Private Works Expenses				Operating Expenses			3,500		(23,555)
E14200	Works - Administration Expenses				Operating Expenses			11,164		(12,391)
E14202	Works - Annual, LSL, Public Holiday & Sick Leave				Operating Expenses				(18,805)	(31,196)
E14203	Works - Health, Safety & Training				Operating Expenses			2,000		(29,196)
E14205	Tools & Consumables				Operating Expenses			3,800		(25,396)
E14210	Workers Compensation Payments				Operating Expenses				(5,598)	(30,994)
E14298	Depreciation			537	Non Cash Item					(30,994)
E14301	Plant - Insurance				Operating Expenses				(5,108)	(36,102)
E14302	Plant - Fuel & Oils				Operating Expenses			23,551		(12,551)
E14304	Plant - Parts & Repairs				Operating Expenses			13,000		449
E14305	Plant - Internal Repair Wages				Operating Expenses				(1,000)	(551)
E14306	Plant - Licences				Operating Expenses			248		(303)
E14307	Plant - Depreciation			20,076	Non Cash Item					(303)
E14398	Depreciation - Plant			(2,468)	Non Cash Item					(303)
E14503	Admin - Training Expenses				Operating Expenses			1,000		697
E14504	Admin - Staff Uniforms				Operating Expenses				(950)	(253)
E14505	Admin - Conference Expenses				Operating Expenses			3,700		3,447
E14506	Admin - Building Maintenance				Operating Expenses				(18,064)	(14,617)
E14507	Admin - Utilities				Operating Expenses			3,995		(10,622)
E14508	Admin - Insurance Premiums				Operating Expenses			784		(9,838)
E14509	Admin - Vehicle Running Expenses				Operating Expenses				(1,923)	(11,761)
E14511	IT Licensing & Support				Operating Expenses				(2,123)	(13,884)
E14515	Consultancy Fees				Operating Expenses				(8,953)	(22,836)
E14516	Advertising				Operating Expenses				(2,250)	(25,086)
E14517	Printing, Stationery & Postage				Operating Expenses			2,000		(23,086)
E14590	Other Administration Expenses				Operating Expenses			1,410		(21,676)
E14597	loss on sale of Assets			(10,147)	Operating Expenses					(21,676)
E14598	Depreciation			13,463	Non Cash Item					(21,676)
E09261	Loan Repayment				Capital Expenses			21,014		(662)
E09162	Improvements to 13 Dunmall Drive House				Capital Expenses			1,000		338
E10280	Purchase Land - Reg. Waste Facility				Capital Expenses			300		638
E12355	Plant & Equipment - MWS Utility				Capital Expenses				-\$691.80	(54)
E13260	Purchase Plant - Administration				Capital Expenses			20,521	-\$75.00	20,392

E14560	Purchase Furniture & Equipment Administration		Capital Expenses				20,392
	Transfer to Reserve		Capital Expenses			-\$3,500.00	16,892
	proceed on sale of assets		Capital Revenue			-\$16,466.00	426
	Amended Budget Cash Position as per Council Resolution			(93,462)	380,131	(379,705)	426

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 June 2016

Note 7- RECEIVABLES

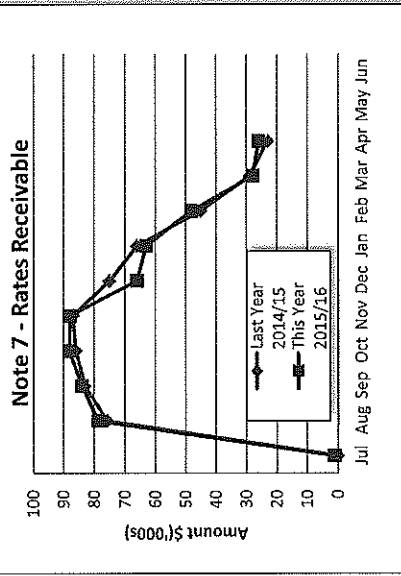
Receivables - Rates and Rubbish

Opening Arrears Previous Years	16,096	\$	26,821
Rates Levied	843,162		777,606
Discount Given	(66,597)		(54,444)
Less Collections to date	(772,033)		(733,888)
Equals Current Outstanding	20,627		16,096
Net Rates Collectable	20,627		16,096
% Collected	97.59%		97.85%

Current period	Same Period
2015/16	Last Year
\$	\$
16,096	26,821
843,162	777,606
(66,597)	(54,444)
(772,033)	(733,888)
20,627	16,096

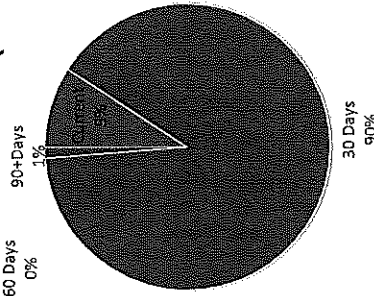
Receivables - General	30 Days	60 Days	90+ Days
Total Outstanding	14,840	145,064	0
			2,027
			<u>161,931</u>

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables Rates and Rubbish

Note 7 - Accounts Receivable (non-rates)



Comments/Notes - Receivables General

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 8: GRANTS AND CONTRIBUTIONS

Program/Details GL	Provider	Approval (Yes/No)	2015/16 Budget	Variations Additions (Deletions)	Capital	Operating	Revised Total Grant	Recomp Status Received	Recomp Status Not Received
GENERAL PURPOSE GRANTS			\$	\$	\$	\$	\$	\$	\$
Grants Commission	FAG's - Roads	Yes	117,747	0	0	0	121,718	121,718	0
Grants Commission	FAG's - General	Yes	127,292	0	0	253,245	111,856	111,856	0
LAW, ORDER, PUBLIC SAFETY									
DFES Grants		Yes	18,806			18,806	18,806	18,806	0
RECREATION AND CULTURE									
Recreation & Sports Grants	Others	Yes	1,000	0	0	1,000	1,000	6,000	0
CRC Community Grants	Others	Yes	5,750			5,750	0	0	0
TRANSPORT									
Project Grants	MRWA	Yes	330,000	0	330,000	0	330,000	302,833	(27,167)
Direct Grants	MRWA	Yes	47,600	0	0	47,600	47,600	47,600	0
Black Spot	MRWA	Yes	523,548	0	523,548	0	523,548	418,838	(104,710)
Roads To Recovery	Dep't Trans & Reg Serv.	Yes	296,412	0	296,412	0	296,412	296,412	0
ECONOMIC SERVICES									
CRC Grants	Dept. Regl. Development	Yes	108,000		0	108,000	111,348	111,348	0
CRC Project Grants	Others	Yes	521			521	521	1,000	0
TOTALS			1,576,676	0	1,149,960	652,627	1,562,809	1,314,038	(131,876)

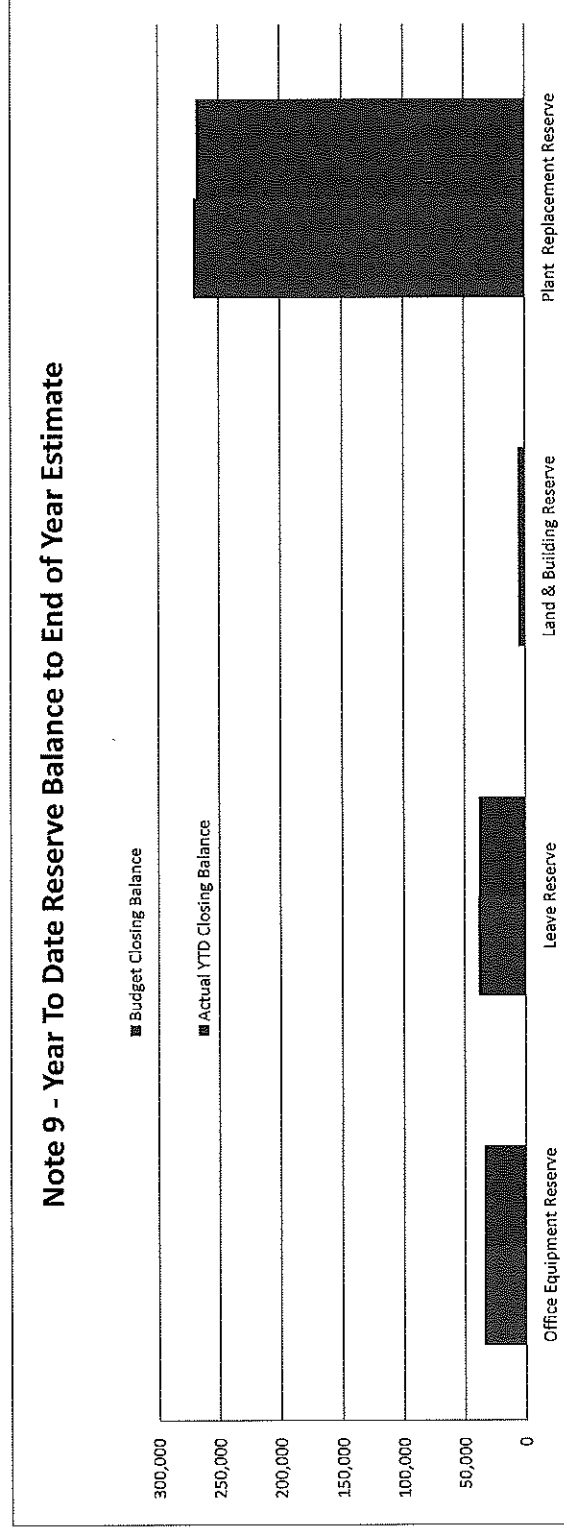
Comments - Grants and Contributions

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 June 2016

Note 9: Cash Backed Reserve

2015/16 Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Budget Closing Balance	Actual YTD Closing Balance
Office Equipment Reserve	\$ 33,854	800	444	800	0	0	0		\$ 34,654	\$ 34,298
Leave Reserve	57,773	1,200	706	1,200	0	(20,000)	(20,000)		38,973	38,478
Land & Building Reserve	5,316	150	70	150	0	0	0		5,466	5,386
Plant Replacement Reserve	264,827	6,000	3,475	6,000	0	0	0		270,827	268,303
	361,770	8,150	4,695	8,150	0	(20,000)	(20,000)	0	349,920	346,465

Note 9 - Year To Date Reserve Balance to End of Year Estimate



Shire of Wandering
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 June 2016

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Profit/(Loss) of Asset Disposal				Disposals	Current Budget		
Cost	Accum Dep	Proceeds	Profit (Loss)		Budget	Actual	Variance
\$	\$	\$	\$		\$	\$	\$
34,821	20,000	200,000	145,179	Housing 7 Gnowing Street	200,000	0	▼
33,000	16,636	16,723	41	Plant & Property Works Supervisor Hi-Lux	23,000	16,692	(6,310) ▼
44,170	214	32,852	(11,073)	Holden Caprice 2014	43,000	32,852	(10,148) ▼
111,961	27,384	266,000	147,083		266,000	49,534	(266,000)

Comments - Capital Disposals

Contributions Information				Summary Acquisitions	Current Budget		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance
\$	\$	\$	\$		\$	\$	\$
0	0	0	0	Property, Plant & Equipment			
0	0	0	0	Buildings	130,000	49,653	(60,347) ▼
0	0	0	0	Plants & Equipments	81,371	80,332	(1,039) ▼
0	0	0	0	Furniture & Equipment	35,500	35,500	0
516,095	0	0	516,095	Infrastructure			
0	0	0	0	Roadworks	1,315,235	1,339,456	24,221 ▼
0	0	0	0	Drainage	0	0	0
0	0	0	0	Infrastructure Assets - Other	46,700	41,179	(5,521) ▼
0	0	0	0	Footpath & Cycleways	0	0	0
36,857	0	0	36,857	Parks, Gardens & Reserves	0	0	0
0	0	0	0	Alperts	0	0	0
0	0	0	0	Sewerage	0	0	0
0	0	0	0	Other Infrastructure	0	0	0
552,952	0	0	552,952	Capital Totals	1,609,935	1,546,121	5,731

Comments - Capital Acquisitions

Contributions				Buildings	Current Budget		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance
\$	\$	\$	\$		\$	\$	\$
0	0	0	0	Residence - 13 Dunmall Drive	11,000	7,443	(3,557) ▼
0	0	0	0	Caravan Park Abbotons	100,000	42,211	(57,789) ▼
0	0	0	0	Capital Totals	111,000	0	(111,000)

Contributions				Plant & Equipment	Current Budget		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance Under (Over)
\$	\$	\$	\$		\$	\$	\$
0	0	0	0	Works Supervisor Vehicle	35,000	35,692	(692) ▼
0	0	0	0	Sundry Plant	3,200	2,162	1,038 ▼
0	0	0	0	Holden Caprice 2014	42,479	42,479	0 ▼
0	0	0	0	Capital Totals	101,200	0	346

Contributions				Furniture & Equipment	Current Budget		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance Under (Over)
\$	\$	\$	\$		\$	\$	\$
0	0	0	0	CCTV Camera	25,000	25,000	0 ▼
0	0	0	0	Admin Photocopier	7,000	7,000	0 ▼
0	0	0	0	Council Chamber Air Conditioner	3,500	2,940	560 ▼
0	0	0	0	Capital Totals	35,500	0	560

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Contributions				Roads	Current Budget			Variance Under (Over)	
					This Year				
Grants	Reserves	Borrowing	Total		Budget	Actual			
\$	\$	\$	\$		\$	\$	\$		
				Regional Road Group					
				Fourteen Milebrook Road	203,867	204,054	197	▲	
135,911			166,678	North Bannister Wandering Road	292,030	299,883	7,853	▲	
194,687			168,322	Black Spot					
				Meramocking Road	522,926	526,962	4,036	▲	
522,926			522,926	Roads to Recovery					
				North Wandering Road	80,000	80,721	721	▲	
296,412			296,412	Dwarda East Road	104,129	102,054	925	▼	
				Ricks Road	80,000	80,952	952	▼	
				Young Road	35,283	35,324	41	▼	
1,149,036	0	0	1,154,336	Capital Totals	1,315,238	1,329,960			

Contributions				Bridges	Current Budget			Variance Under (Over)	
					This Year				
Grants	Reserves	Borrowing	Total		Budget	Actual			
\$	\$	\$	\$		\$	\$	\$		
				Special Bridge Grant					
40,000	0		40,000	Various as per Main Roads	0	0	0		
40,000	0	0	40,000	Capital Totals	0	0	0		

Contributions				Footpaths & Cycleways	Current Budget			Variance Under (Over)	
					This Year				
Grants	Reserves	Borrowing	Total		Budget	Actual			
\$	\$	\$	\$		\$	\$	\$		
				Footpath Improvement	44,000	(41,179)	2,821	▼	
0	0	0	0	Capital Totals	44,000	0	44,000		

Contributions				Parks, Gardens & Reserves	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance Under (Over)
					Budget	Actual	

Contributions				Airports	Current Budget			Variance Under (Over)	
					This Year				
Grants	Reserves	Borrowing	Total		Budget	Actual			
\$	\$	\$	\$		\$	\$	\$		
				Capital Totals	0	0	0		

Contributions				Sewerage	Current Budget			Variance Under (Over)	
					This Year				
Grants	Reserves	Borrowing	Total		Budget	Actual			
\$	\$	\$	\$		\$	\$	\$		
0	0	0	0	Capital Totals	0	0	0		

Contributions				Other Infrastructure	Current Budget			Variance Under (Over)	
					This Year				
Grants	Reserves	Borrowing	Total		Budget	Actual			
\$	\$	\$	\$		\$	\$	\$		
				Waste Transfer Station	2,700	2,283	(417)	▼	
0	0	0	0	Capital Totals	0	0	0		

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 11: TRUST FUND

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

Description	Opening Balance 1-Jul-15	Amount Received	Amount Paid	Closing Balance 30-Jun-16
Councillor Nomination Deposit	0	320	(320)	0
Cleaning Bonds	200	2,400	(1,040)	1,560
Town Planning Bonds	6,000	0		6,000
Fire Brigade Donations	3,340			3,340
Wine Award Bond	0	240	0	240
Declared Species Group	0	30,000		30,000
	9,540	2,960	(1,360)	41,140

Shire of Wandering**Payment Listing for the period ending 30 June 2016**

Chq/EFT No	Date	Description	Amount
MUNICIPAL BANK ACCOUNT			
EFT2379	01/06/2016	Stripey's Services Cleaning of public toilets x 10 day fixed rate 19/05/2016 to 01/06/2016	350.00
EFT2380	01/06/2016	Edwards Holden Towball Fitting to new Vehicle - CEO Vehicle	800.00
EFT2381	01/06/2016	Rob Curtis Operating of Waste Transfer Station 22/23rd & 30/31st May 2016 & 13/06/2016 & 21/06/2016 - Clearing of roadside bins, 22/06/2016 - Cleaning of toilets at Pumphrey's Bridge	828.00
EFT2382	01/06/2016	Resumes WA Consultancy Fees in relation to general administration, the sale of 7 Gnowing Street & in the Town Entry Statement	1,480.00
EFT2383	01/06/2016	Spiffy Lawns & Gardens Pruning of Verges in Cheetanning Street, Mitchibin Street, Down Street, Watts St & North Wandering Road, Dowsett Street, Dunmall Drive - Removal of fallen branches - Clean drains in footpath Watts Street Reserve, Mowing of cemetery & town oval with Hustler ride on	700.00
EFT2384	14/06/2016	Shire of Wagin Recoup of EHO costs to PPE 05/05/2016	854.02
EFT2385	14/06/2016	Gilbarco Australia Pty Ltd Purchase of 10 New Datapump cards for shire vehicle use	104.50
EFT2386	14/06/2016	Country Sparky Services Installation of cabling, conduit and poles for new CCTV on main street & Purchase of 2 x Banner Poles - Painted red includes installation in main street	14,652.00
EFT2387	14/06/2016	Greenline Ag Repairs to tractor hydraulic hose, wipe motor, forward & reverse switch - Clean machine, identify location and causes of leaks, make new hose and fit, refit all hoses & covers, wash down machine - Diagnose and carried out electrical tests on wiper switch motor, remove faulty wiper switch & motor and replace, check & clear fault codes, download payloads & reprogramme controllers	1,566.09
EFT2388	14/06/2016	Narrogin Pumps Solar & Spraying Purchase of Nipple, Tees, Ball Valves, Camlocks, clamps, suction hose & footvalves for repairs and maintenance on Water Standpipe for Fire Brigade	1,176.28
EFT2389	14/06/2016	WA Contract Ranger Services 20/05/2016 - Attend shire office, patrol town site and outer estates, door knock for registration checks on White St	374.00
EFT2390	14/06/2016	P & D Sullivan Dry hire prime mover and side tipper 16th to 23rd May 2016 for Ricks Road	4,620.00
EFT2391	14/06/2016	Thompson Building Industries Progress payment for renovations and extensions for caravan toilet block. Frames completed and up for extensions and four septic tanks on site	10,000.00
EFT2392	14/06/2016	Spencer Plumbing & Gas Progress payment for PO 10442 - Sewer & Tube out for Wandering Caravan Ablution Block Alterations and additions	5,054.00
EFT2393	14/06/2016	Civic Legal Preparation of Lease documents for Town Entry Statement - Matter # 150228 - Lease of portion of Avon Location CT 2040/876 on DP 247135	2,501.06
EFT2394	16/06/2016	Monica Beth Treasure Soft cover Diary Blue, Purchase of new Laptop Workstation, Tripod Projector Screen, Wireless Keyboard & mouse, Purchase of new 30cm wall clock, Meals purchased whilst at Indesign Course - Food Monkey Cafe, Chinese Restaurant, Car parking whilst at Indesign Course, Accommodation whilst at Indesign Course - Attika Hotel, Travel reimbursement for Indesign course - 132 km x 2 @ 75 cents per km	1,123.31
EFT2395	16/06/2016	Stripey's Services Cleaning of Watts St Public Conveniences x 10 days fixed rate 02/06/2016 to 15/06/2016	350.00

EFT2396	16/06/2016	Startrack Express Freight for Library Books, Freight for parts for Caterpillar Roller - PR4 from Westrac, Freight for water sampling & CJD Equipment	191.14
EFT2397	16/06/2016	H & I Pubs Pty Ltd T/as Wandering Tavern Supply of Milk for Shire Office & CRC	35.20
EFT2398	16/06/2016	Quick Corporate Australia Purchase of toilet rolls - Jumbo x 2 boxes	68.07
EFT2399	16/06/2016	CJD Equipment Pty Ltd Service kit for Volvo Excavator - PEX1	1,041.66
EFT2400	16/06/2016	Austral Mercantile Collections Pty Ltd Solicitors Professional Fees - Internal 26/04/2016 for A458 Marc Clifford Conway	157.30
EFT2401	16/06/2016	Brendan Whitely Presidents Allowance 01/04/2016 to 30/06/2016	1,000.00
EFT2402	16/06/2016	Country Wide Plumbing & Gas Remove and replace cistern at 1 Michibin St	356.40
EFT2403	16/06/2016	Boddington News Boddington News edition 554	9.00
EFT2404	16/06/2016	Durga Ojha Purchase of new uniform for Durga Ojha from Myer & Alterations	360.45
EFT2405	16/06/2016	Rob Curtis Spraying road verges across Shire	1,932.00
EFT2406	16/06/2016	Resumes WA Consultancy Fees in relation to general administration, Caravan Park Ablution Upgrade and Installation of CCTV	1,740.00
EFT2407	16/06/2016	Spiffy Lawns & Gardens 07/06/2016 - Mow cemetery, 07/06/2016 - Snip Verge in Cheetanning Street, 07/06/2016 - Snip section of verge - Wandering/Bannister Road, 09/06/2016 - Mow community centre oval, weed gardens at community centre, snip outer edge of oval beyond pickets, mow shire office & mow toilet block, 14/06/2016 - Weeding and tilling in garden beds between council office and CRC, Garden pruning & fertilising bulbs	525.00
EFT2408	16/06/2016	Moore Stephens Financial Reporting Workshop - Monday 23 May 2016 for Durga Ojha	1,375.00
EFT2409	16/06/2016	Redfish Technologies Pty Ltd Supply and installation of CCTV cameras in main street - includes configuration of system and project management of electrical sub-contractor.	16,197.50
EFT2410	16/06/2016	Exteria Street & Park Outfitters Purchase of 5 x Amuse seat with composite "walnut" slats and flange mount frames - includes armrests - to be located in various shire areas	6,869.50
EFT2411	21/06/2016	Australian Taxation Office May 2016 BAS Return	19,552.00
EFT2412	29/06/2016	Stripey's Services Cleaning of public toilets x 10 day fixed rate 16/06/2016 to 29/06/2016	350.00
EFT2413	29/06/2016	Great Southern Fuels 26/05/2016 Purchase of Unleaded Petrol x 8150L @ 1.0293 per L & 07/06/2016 Purchase of Unleaded Petrol 91 UNMK - 5000L @ 1.047, GST	14,986.17
EFT2414	29/06/2016	Shire of Wagin Recoup of EHO costs to PPE 19/05/2016	741.65
EFT2415	29/06/2016	Best Office Systems Black & White copying 6843 units used @ \$0.0080, Colour copying 2231 units used @ \$0.080, GST	256.55
EFT2416	29/06/2016	Landgate Rural UV's Interim Schedule	79.00
EFT2417	29/06/2016	Australia Post Purchase of various stamps and postage satchels & stamps	450.21

EFT2418	29/06/2016	Landmark Operations Ltd Purchase of 20L roundup and wetting agent for spraying of weeds throughout shire	797.54
EFT2419	29/06/2016	Hotham Mechanical PT1 - Service, grease and checkover Isuzu Prime Mover. Adjusted clutch, swapped LH rear outer and spare tyres to have correct size on drive axle. Includes engine oil, gear oil, grease and waste disposal - PT2 Service, grease and checkover Isuzu Truck, swapped LHF wheel with spare from primemover - includes labour, engine oil, grease and waste disposal - Investigate coolant leak in PR4 - Caterpillar Roller, pressure test. - PR2 - Volvo Roller - Travel to Dwarda East Road, replace thermostat housing gasket, includes engine oil, Unblock fuel supply line and bleed system, PSST - HP Semi - Replace one tyre with new 11R22.5 including fitting - Labour to fit second hand tyre to rim and 2 x tyre disposal, PU2 - Toyota Hilux - Carry out 20,000 km service as per handbook. Adjust rear brakes - includes oil filter, engine oil and waste disposal	2,230.20
EFT2420	29/06/2016	Road Signs Australia Purchase of new street names - 2 x Herdigan Rd, 1 x Sheoak Road & 1 x Ricks Road	182.60
EFT2421	29/06/2016	Startrack Express Freight for road counter batteries	42.86
EFT2422	29/06/2016	Shire of Kalamunda May 2016 Building Services rendered - 3 Hotham Street & Lot 107 Moramocking Road	210.00
EFT2423	29/06/2016	Country Sparky Services Install automatic dump feature on Evaporative air conditioner including parts & labor at 13 Dunmall Drive	541.42
EFT2424	29/06/2016	H & I Pubs Pty Ltd T/as Wandering Tavern Supply of various alcohol for Dot Nottle leaving drinks - 17/06/2016, Supply of milk for the month of May 2016 for the Shire & CRC, Purchase of Gas bottle for caravan park & bottle for CEO residence	563.00
EFT2425	29/06/2016	Quick Corporate Australia Various stationary items for office, CRC & Depot use - paper, tea bags, biscuits, pens, etc - Purchase of toilet paper, hand towel for use on Watts St, Pumphrey's Bridge, office, depot and Community Centre	1,300.53
EFT2426	29/06/2016	Fuel Distributors Of WA Purchase of 25000L Diesel @ 1.0188 plus GST & Purchase of 1000L Diesel @ 1.0188 plus GST for Depot	29,139.76
EFT2427	29/06/2016	WesTrac Pty Ltd Purchase of Gaskets, Hose & O-rings for PR4 Roller	46.02
EFT2428	29/06/2016	Armadale Mower World & Service Co Purchase of various blades & chains for use at depot	635.40
EFT2429	29/06/2016	A & B Canvas Australia Repairs to Shade sails at Community Centre & Repairs to shade sails at community centre playground	429.00
EFT2430	29/06/2016	Major Motors Pty Ltd Purchase of service kits for Isuzu Giga Truck PT1	667.83
EFT2431	29/06/2016	Wandering Auto Electrics Repairs to Airconditioner in PT2, includes condensor, compressor, evaporator assembly, gas & materials & labour & Install new lights on Toyota Hilux PU2, Repair fuel trailer wiring and car trailer, includes materials & labour, GST	5,484.01
EFT2432	29/06/2016	Wandering Smash Repairs Repairs to Standpipe Trailer - Includes paint, pipework & fittings, blasting, primer coat and top coat	990.00
EFT2433	29/06/2016	Country Wide Plumbing & Gas 14 Down Street - Remove existing fire place and check chimney duct for damage & clean. Install new Jarrahdale Innovator inbuilt with fan and new fascia panels, install flue, capping and flue cowl, Service Fuji Clean Waste Treatment systems at 19 Humes Way, Service Fuji Clean Waste Treatment systems at 5 Dunmall Way & Fix broken tap at the front of the CRC Building	3,595.15
EFT2434	29/06/2016	Pingelly Iga (newsagency) Purchase of West Australians for the month of May 2016	249.20

EFT2435	29/06/2016	Boddington News Boddington News edition 554 & 555	18.00
EFT2436	29/06/2016	Metrocount Purchase of 2 new Welded Battery Packs & 2 x 30 metre road tubes for use on various shire roads	418.00
EFT2437	29/06/2016	Department Of Commerce - Building Commission Shire of Wandering BSL - June 2016	1,275.28
EFT2438	29/06/2016	Boddington Junior Football Club 2016 Auskick Registration for CJ Barry - Kidsport	70.00
EFT2439	29/06/2016	Pingelly Times Purchase and sales of Pingelly Times	26.24
EFT2440	29/06/2016	Lee's Keys Locksmiths Supply & install locks to Treatment Room, Supply & install locks to 1 Dowsett Street, Supply & install padlocks to Depot, Additional keys for Treatment room, Additional keys for Council Chambers, Additional keys for 13 Dunmall Drive, Additional keys for 1 Dowsett Street	2,301.00
EFT2441	29/06/2016	WA Contract Ranger Services 03/06/2016 - Attend shire office, attend complaint at 5 White St regarding dogs and rooster, patrol town site and outer estates, return to shire and update staff outcomes	467.50
EFT2442	29/06/2016	Rob Curtis Operating of Waste Transfer station 19th/20th & 26th/27th June 2016, 13/06/2016 - Clearing of roadside bins, 21/06/2016 - Clearing of roadside bins, 22/06/2016 - Cleaning of toilets at Pumphrey's Bridge	828.00
EFT2443	29/06/2016	Fuji Xerox Colour printing 498 units @ 0.08500 cents and Black & White printing 3884 units @ 0.00850 cents	82.87
EFT2444	29/06/2016	Matt Clarke's Carpentry Renovation of CRC Kitchen inclusive of equipment, fixtures and fittings - Stage 1 and Supply and install 5 concrete slabs 2m x 1m for park benches, includes Installing park benches to concrete	10,230.00
EFT2445	29/06/2016	Resumes WA Consultancy Fees in relation to general administration and also in relation to Caravan Park Ablution Upgrade	1,760.00
EFT2446	29/06/2016	Spiffy Lawns & Gardens 16/06/2016 - Mow blocks 115,116 & 133 Humes Way. Down St block aswell with Hustler. Tidy up creek line at back of blocks, 21/06/2016 - Garden pruning of roses etc. Weeding at council office gardens, 28/06/2016 - Garden pruning and weeding at Community Centre oval	525.00
EFT2447	29/06/2016	P & D Sullivan Side tipper carting gravel on Dwarda East Road Construction 27th, 30th, 31st May and 1st & 2nd June 2016	7,150.00
EFT2448	29/06/2016	Spencer Plumbing & Gas Final Payment for plumbing work in relation to the Wandering Caravan Ablution Block Alterations	5,126.00
EFT2449	29/06/2016	Brooks Hire Service Pty Ltd Hire of Multi Tyre Roller for use during the month of May on Ricks Road & Dwarda East Road	4,884.00
EFT2450	29/06/2016	Narrogin Chamber of Commerce 2016/2017 Annual Membership Fees	165.00
EFT2451	29/06/2016	Marketforce Advertising in the West Australian for Tender of 7 Gnowing Street	1,028.93
EFT2452	29/06/2016	Gary Martin - Local Government Consultant CEO Performance Review 2016 - Analysis of survey forms, attend Council Meeting, prepare report - Includes Travel	2,200.00
EFT2453	29/06/2016	Twin Oaks Farming Co Supply of 1000 cubic metres of gravel @ \$2.20 per m3 for use on Ricks Road	2,200.00
EFT2454	29/06/2016	Wandering Annual Fair Catering costs for June 2016 council meeting	300.00
EFT2455	29/06/2016	Pennant House Banners in the Terrace 3400x1500, finished to Perth Specifications - includes artwork	268.40

13891	14/06/2016	Telstra Usage charges to 10/05/2016 & Service & Equipment Charges to 10/06/2016 for all Shire properties	1,231.77
13892	14/06/2016	Wandering Primary School 21/04/2016 - Shire council meeting catering by parents of Year 6 students for Camp Fundraising, 19/05/2016 - Shire council meeting catering by parents for Year 6 students for Camp Fundraising	600.00
13893	29/06/2016	Synergy Supply charges for 30 days for streetlighting 25/04/2016 to 24/05/2016	773.30
13894	29/06/2016	Telstra SMS Messages for Telstra - 18th May 2016 - Prescribed Burn	84.88
13895	29/06/2016	Water Corporation Water usage for 23/03/2016 to 19/05/2016 - Watering of community centre oval	132.15
13896	30/06/2016	Shire of Wandering - Petty Cash Money Order for Shire Bankings, Bulk Mail Postage - Wandering Echo for June, Key cutting for post office boxes by AP Boddington, Gift card for D Nottle leaving - to be reimbursed by social club, Postage for Book Came First posting to customer - customer paid shire on 22/06/2016 for this service, Bulk Mail postage - Debtor invoices, Purchase of Butter for council chamber meetings, Box of 100 stamps for office daily use	287.15
DD2034.1	01/06/2016	WA SUPER PLAN Payroll deductions	3,492.77
DD2034.2	01/06/2016	Superwrap Personal Super Plan (annette Hardie) Superannuation contributions	71.71
DD2034.3	01/06/2016	Rod Evenis Superannuation Fund Pty Ltd Payroll deductions	864.20
DD2034.4	01/06/2016	I & T Brown Family Super Fund Payroll deductions	472.65
DD2034.5	01/06/2016	Hesta Payroll deductions	528.60
DD2041.1	15/06/2016	WA SUPER PLAN Payroll deductions	3,496.48
DD2041.2	15/06/2016	Hesta Superannuation contributions	526.20
DD2041.3	15/06/2016	ANZ Onepath Masterfund Superannuation contributions	253.46
DD2041.4	15/06/2016	Superwrap Personal Super Plan (annette Hardie) Superannuation contributions	57.36
DD2041.5	15/06/2016	Rod Evenis Superannuation Fund Pty Ltd Payroll deductions	772.68
DD2041.6	15/06/2016	I & T Brown Family Super Fund Payroll deductions	478.37
DD2050.1	29/06/2016	WA SUPER PLAN Payroll deductions	3,474.05
DD2050.2	29/06/2016	I & T Brown Family Super Fund Superannuation contributions	472.65
DD2050.3	29/06/2016	Hesta Superannuation contributions	511.40
DD2050.4	29/06/2016	ANZ Onepath Masterfund Superannuation contributions	638.95
DD2050.5	29/06/2016	Superwrap Personal Super Plan (annette Hardie) Superannuation contributions	76.49
DD2050.6	29/06/2016	Rod Evenis Superannuation Fund Pty Ltd Payroll deductions	772.68
DD2050.7	29/06/2016	Australian Super Superannuation contributions	47.64

CREDIT CARD

DD2047.1	19/06/2016	Westpac Credit Card	5,560.46
		Councillor Refreshments - Supplies to get through to August - Coles, Councillor Refreshments - Purchase of A3 paper and Spiral Pad for office use - Narrogin Newsagency, Iphone cover and Ipad attachments, Batteries for torches for fire brigade, Advertising in Narrogin Directory - Shire Pages - 2016-2017, Purchase of Fire Brigade PPE, Purchase of new bowl for Chambers - Big W, Councillor Refreshments, Book Author refreshments - CRC, Luncheon Catering, Catering for Book Author - CRC, Catering for Book Author - CRC, Lunch with WALGA President, Purchase of 10 Warning signs required after installation of CCTV, Purchase of reflex A4 paper - CRC, Admin, Agenda, Purchase of Planex Polyester strips for mapping, Purchase of meat from butcher for Dot Nettle leaving	

LICENSING COLLECTIONS

JNL1417	Police Licensing	315.70
	Licensing Collections 01/06/2016	
JNL1426	Police Licensing	5233.10
	Licensing Collections 08/06/2016	
JNL1428	Police Licensing	2695.40
	Licensing Collections 09/06/2016	
JNL1429	Police Licensing	1101.70
	Licensing Collections 13/06/2016	
JNL1430	Police Licensing	773.10
	Licensing Collections 14/06/2016	
JNL1431	Police Licensing	231.15
	Licensing Collections 15/06/2016	
JNL1434	Police Licensing	1489.30
	Licensing Collections 20/06/2016	
JNL1436	Police Licensing	850.55
	Licensing Collections 22/06/2016	
JNL1437	Police Licensing	7130.60
	Licensing Collections 23/06/2016	
JNL1438	Police Licensing	507.55
	Licensing Collections 27/06/2016	
JNL1441	Police Licensing	438.10
	Licensing Collections 28/06/2016	
JNL1446	Police Licensing	50.70
	Licensing Collections 29/06/2016	
JNL1444	Police Licensing	946.80
	Licensing Collections 30/06/2016	

PAYROLL

PPE 02/06/2016	Staff Payroll	26416.88
	PPE 02/06/2016	
PPE 15/06/2016	Staff Payroll	26693.43
	PPE 15/06/2016	
PPE 29/06/2016	Staff Payroll	35700.15
	PPE 29/06/2016 Including Termination Payment	

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts to be passed for payment was submitted to each member of the Council on Thursday, 21 July 2016 and has been checked and is fully supported by vouchers and invoices which are sub certified as to the receipt of goods and services and as to prices, computations and costings and the amounts shown are due for payment.

Amanda O'Halloran, Chief Executive Officer

CERTIFICATION OF CHAIRMAN

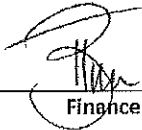
I hereby certify this schedule of accounts was submitted to the Council on Thursday, 21 July 2016 and that the amounts were approved for payment.

Cr Brendan Whitely, Chairman

ATTACHMENT 10.4.1.2

Municipal Bank Reconciliation 30/06/2016

Balance as per Bank Statement	\$20,248.66
Add Outstanding Deposits	\$14,877.60
Less unrepresented Cheques	-\$3,954.78
Total as per Bank Statement	\$31,171.48
Balance as per GL	\$31,171.48
Total As per General Ledger	\$31,171.48
Differences	\$0.00



Finance Officer



Manager of Finance & Administration



Community Solutions Cheque Account

Branch Name and Address

Narrogin
38 Fortune Street
Narrogin WA 6312

BSB Account Number


036-170 00-0091

Account name

SHIRE OF WANDERING
MUNICIPAL ACCOUNT

Customer Number

19308463 SHIRE OF WANDERING

Account enquiries 
Call Westpac Telephone Banking
132 142 within Australia
+61 2 9293 9262 if calling from overseas

Account Summary

Opening Balance	+ \$154,490.21
Total credits	+ \$249,934.74
Total debits	- \$384,176.29
Closing Balance	+ \$20,248.66

Details of your account

From Last Statement Dated 31 May 2016 to 30 Jun 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			154,490.21
01 Jun	Deposit Narrogin WA		7,516.35	162,006.56
01 Jun	Deposit Fdmsa Payment 42298585287407		902.97	162,909.53
01 Jun	Merchant Settlement 0960001 Shire Of Wandering 0001 Wandering		101.30	163,010.83
01 Jun	Merchant Settlement 0960002 Shire Of Wandering 0002 Wandering		315.70	163,326.53
01 Jun	Withdrawal Westpac Merchant Fees 23253198Fee 001556	41.80		163,284.73
01 Jun	Withdrawal Westpac Merchant Fees 24215998Fee 001556	41.80		163,242.93
01 Jun	Withdrawal Online Multi 1766684 Pymt WBC.aba Payroll	26,416.88		136,826.05
01 Jun	Withdrawal Online Multi 1779420 Pymt Wbccrs.aba Creditors	4,158.00		132,668.05
01 Jun	Payment By Authority To Transport Wado20160530	305.60		132,362.45

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 714 Page 1 of 7



Community Solutions Cheque Account

Account name
SHIRE OF WANDERING

036-170 00-0091

Details of your account

From Last Statement Dated 31 May 2016 to 30 Jun 2016

Date	Description of transaction	Debit	Credit	Balance
01 Jun	Payment By Authority To Shire Of Wanderl Merchant Fee	25.00		132,337.45
01 Jun	Payment By Authority To Fdmsa Fee 42298585287407	165.09		132,172.36
01 Jun	Withdrawal/Cheque 013890	380.55		131,791.81
02 Jun	Deposit Fdmsa Payment 42298585287407		793.80	132,585.61
02 Jun	Deposit Dept Of Fire & E 427288		2,860.00	135,445.61
02 Jun	Merchant Settlement 0970001 Shire Of Wandering 0001 Wandering		118.00	135,563.61
02 Jun	Payment By Authority To Transport Wado20160531	1,416.90		134,146.71
03 Jun	Deposit Bank Of QLD A218		312.67	134,459.38
03 Jun	Deposit Fdmsa Payment 42298585287407		766.31	135,225.69
03 Jun	Payment By Authority To Transport Wado20160801	315.70		134,909.99
06 Jun	Deposit Online 2097873 Pymt Eula Billett A441		50.00	134,959.99
06 Jun	Deposit Online 2606747 Pymt Bruin Denig Ref A8 8 Watts St		41.53	135,001.52
06 Jun	Deposit Online 2679861 Pymt Hotham Ridge Win Ref A306 Hotham R		285.00	135,286.52
06 Jun	Deposit Online 2690272 Pymt Bruin Denig Ref A7 10 Watts St		1,084.92	136,371.44
06 Jun	Deposit Fdmsa Payment 42298585287407		1,404.91	137,776.35
06 Jun	Deposit Fdmsa Payment 42298585287407		1,772.32	139,548.67
06 Jun	Deposit Fdmsa Payment 42298585287407		1,848.01	141,396.68
07 Jun	Deposit Fdmsa Payment 42298585287407		706.87	142,103.55
07 Jun	Merchant Settlement 0950001 Shire Of Wandering 0001 Wandering		406.00	142,509.55
07 Jun	Withdrawal Online 1873819 Tfr Community S Muni to Trust	30,000.00		112,509.55
08 Jun	Deposit Online 2229945 Pymt Evelyn Houghton		20.00	112,529.55
08 Jun	Deposit Australia Post Llp160608010180		556.47	113,086.02
08 Jun	Deposit Fdmsa Payment 42298585287407		1,481.40	114,567.42
09 Jun	Deposit Fdmsa Payment 42298585287407		1,185.35	115,752.77



Community Solutions Cheque Account

Account name

SHIRE OF WANDERING

036-170 00-0091

Details of your account

From Last Statement Dated 31 May 2016 to 30 Jun 2016

Date	Description of transaction	Debit	Credit	Balance
09 Jun	Merchant Settlement 0970002 Shire Of Wandering 0002 Wandering		432.85	116,185.62
10 Jun	Deposit Narrogin WA		2,161.95	118,347.57
10 Jun	Deposit Lgls Lgls		1,840.00	120,187.57
10 Jun	Deposit Fdmsa Payment 42298585287407		1,867.78	122,055.35
10 Jun	Payment By Authority To Transport Wado20160608	5,233.10		116,822.25
13 Jun	Deposit Fdmsa Payment 42298585287407		993.04	117,815.29
13 Jun	Deposit Fdmsa Payment 42298585287407		1,108.10	118,923.39
13 Jun	Deposit Fdmsa Payment 42298585287407		1,469.89	120,393.28
13 Jun	Merchant Settlement 0940001 Shire Of Wandering 0001 Wandering		371.00	120,764.28
13 Jun	Payment By Authority To Transport Wado20160609	2,695.40		118,068.88
14 Jun	Deposit Fdmsa Payment 42298585287407		844.97	118,913.85
14 Jun	Merchant Settlement 0950002 Shire Of Wandering 0002 Wandering		756.10	119,669.95
14 Jun	Withdrawal Online Multi 1601826 Pymt Wbccrs.aba Creditors	40,901.95		78,768.00
15 Jun	Deposit Fdmsa Payment 42298585287407		775.87	79,543.87
15 Jun	Deposit Drd 27012		154,000.00	233,543.87
15 Jun	Payment By Authority To Transport Wado20160613	1,101.70		232,442.17
16 Jun	Deposit Bendigo Bank L. M Walsh 245		50.00	232,492.17
16 Jun	Deposit Fdmsa Payment 42298585287407		923.93	233,416.10
16 Jun	Deposit Department Hous Ip00801397-2511447		2,657.14	236,073.24
16 Jun	Withdrawal Online Multi 1472544 Pymt WBC.aba Payroll	26,693.43		209,379.81
16 Jun	Withdrawal Online Multi 1625954 Pymt Wbccrs.aba Creditors	33,331.53		176,048.28
16 Jun	Payment By Authority To Transport Wado20160614	773.10		175,275.18
16 Jun	Withdrawal/Cheque 013891	1,231.77		174,043.41
17 Jun	Deposit Fdmsa Payment 42298585287407		932.38	174,975.79



Community Solutions Cheque Account

Account name
SHIRE OF WANDERING

036-170 00-0091

Details of your account

From Last Statement Dated 31 May 2016 to 30 Jun 2016

Date	Description of transaction	Debit	Credit	Balance
17 Jun	Payment By Authority To Transport Wado20160615	231.15		174,744.64
20 Jun	Deposit Fdmsa Payment 42298585287407		1,139.51	175,884.15
20 Jun	Deposit Fdmsa Payment 42298585287407		1,369.06	177,253.21
20 Jun	Deposit Fdmsa Payment 42298585287407		1,497.76	178,750.97
20 Jun	Merchant Settlement 0940001 Shire Of Wandering 0001 Wandering		779.51	179,530.48
20 Jun	Merchant Settlement 0940002 Shire Of Wandering 0002 Wandering		1,165.45	180,695.93
21 Jun	Deposit Fdmsa Payment 42298585287407		1,720.49	182,416.42
21 Jun	Deposit Department Of Tr Payment:61337		2,092.02	184,508.44
21 Jun	Merchant Settlement 0950001 Shire Of Wandering 0001 Wandering		1,217.00	185,725.44
21 Jun	Merchant Settlement 0950002 Shire Of Wandering 0002 Wandering		1,507.70	187,233.14
22 Jun	Deposit Online 2156009 Pymt Evelyn Houghton		20.00	187,253.14
22 Jun	Deposit Online 2335116 Pymt Eula Billett		50.00	187,303.14
22 Jun	Deposit Department Of Tr Payment:61417		679.14	187,982.28
22 Jun	Deposit Fdmsa Payment 42298585287407		1,507.01	189,489.29
22 Jun	Merchant Settlement 0960001 Shire Of Wandering 0001 Wandering		36.10	189,525.39
22 Jun	Merchant Settlement 0960002 Shire Of Wandering 0002 Wandering		850.55	190,375.94
22 Jun	Withdrawal Online 1217022 Pymt Wbccrs.aba Creditors	19,552.00		170,823.94
22 Jun	Payment By Authority To Transport Wado20160620	1,489.30		169,334.64
22 Jun	Payment By Authority To Clicksuper p_vu_cc_0001387861	22,452.53		146,882.11
23 Jun	Deposit Fdmsa Payment 42298585287407		1,277.73	148,159.84
23 Jun	Merchant Settlement 0970002 Shire Of Wandering 0002 Wandering		355.55	148,515.39
23 Jun	Payment By Authority To Transport Wado20160621	1,522.70		146,992.69
24 Jun	Deposit Fdmsa Payment 42298585287407		1,369.29	148,361.98



Community Solutions Cheque Account

Account name

SHIRE OF WANDERING

036-170 00-0091

Details of your account

From Last Statement Dated 31 May 2016 to 30 Jun 2016

Date	Description of transaction	Debit	Credit	Balance
24 Jun	Payment By Authority To Transport Wado20160622	850.55		147,511.43
27 Jun	Deposit Narrogin WA		10,025.15	157,536.58
27 Jun	Deposit Wogolin Spring Account 324		200.00	157,736.58
27 Jun	Deposit Fdmsa Payment 42298585287407		1,025.54	158,762.12
27 Jun	Deposit Fdmsa Payment 42298585287407		1,512.80	160,274.92
27 Jun	Deposit Fdmsa Payment 42298585287407		1,767.69	162,042.61
27 Jun	Merchant Settlement 0940002 Shire Of Wandering 0002 Wandering		375.55	162,418.16
27 Jun	Payment By Authority To Cc Payment Cc0005336810000001	5,560.46		156,857.70
27 Jun	Payment By Authority To Transport Wado20160623	7,130.60		149,727.10
28 Jun	Deposit Online 2787738 Tfr Westpac Community Sotrf Fund		3,599.01	153,326.11
28 Jun	Deposit State Revenue De Esl27061600078788R		51.00	153,377.11
28 Jun	Deposit State Revenue De Esl27061600078924R		68.00	153,445.11
28 Jun	Deposit State Revenue De Pen27061600078787R		585.00	154,030.11
28 Jun	Deposit State Revenue De Pen27061600078923R		887.04	154,917.15
28 Jun	Deposit Fdmsa Payment 42298585287407		1,071.26	155,988.41
28 Jun	Merchant Settlement 0950001 Shire Of Wandering 0001 Wandering		21.70	156,010.11
28 Jun	Merchant Settlement 0950002 Shire Of Wandering 0002 Wandering		199.45	156,209.56
29 Jun	Reversal Of Debit Transaction On 290616 Reference 1772464		2,200.00	158,409.56
29 Jun	Deposit inv4335 photocop inv4335 photocop		16.00	158,425.56
29 Jun	Deposit State Revenue De Esl28061600078987R		17.00	158,442.56
29 Jun	Deposit Inv 4355 Socialm Inv 4355 Socialmed		50.00	158,492.56
29 Jun	Deposit Inv 4336 photoco Inv 4336 photocop		52.50	158,545.06
29 Jun	Deposit inv 4360 photoco inv 4360 photocop		52.50	158,597.56



Community Solutions Cheque Account

Account name
SHIRE OF WANDERING

036-170 00-0091

Details of your account

From Last Statement Dated 31 May 2016 to 30 Jun 2016

Date	Description of transaction	Debit	Credit	Balance
29 Jun	Deposit State Revenue De Pen28061600078986R		216.97	158,814.53
29 Jun	Deposit Advantage Settle Lot 3178 & 3182		357.70	159,172.23
29 Jun	Deposit Fdmsa Payment 42298585287407		1,245.89	160,418.12
29 Jun	Merchant Settlement 0960002 Shire Of Wandering 0002 Wandering		230.70	160,648.82
29 Jun	Withdrawal Online Multi 1549050 Pymt WBC.aba Payroll	35,700.15		124,948.67
29 Jun	Withdrawal Online Multi 1772464 Pymt Wbccrs.aba Creditors	104,723.92		20,224.75
29 Jun	Withdrawal Online Multi 1779567 Pymt Wbccrs.aba Creditors	568.40		19,656.35
29 Jun	Payment By Authority To Transport Wado20160627	507.55		19,148.80
30 Jun	Interest Paid		11.55	19,160.35
30 Jun	Deposit Online 2415665 Tfr Community Solutions D.Nottle Leaving		366.70	19,527.05
30 Jun	Deposit Ms Adrienne Rae Debtor 91		70.00	19,597.05
30 Jun	Deposit Wagin Community 4354		100.00	19,697.05
30 Jun	Deposit Fdmsa Payment 42298585287407		1,003.14	20,700.19
30 Jun	Deposit Dept Of Fire & E 428172		8,112.50	28,812.69
30 Jun	Merchant Settlement 0970002 Shire Of Wandering 0002 Wandering		93.65	28,906.34
30 Jun	Withdrawal Online 1262237 Pymt Gk & My Ma Reprocessed paymen	2,200.00		26,706.34
30 Jun	Withdrawal Online 1546964 Tfr Westpac Bus Transfer Funds	0.72		26,705.62
30 Jun	Payment By Authority To Transport Wado20160628	438.10		26,267.52
30 Jun	Payment By Authority To Shire Of Wanderl Merchant Fee	25.00		26,242.52
30 Jun	Payment By Authority To Clicksuper p_yu_cc_0001454782	5,993.86		20,248.66
30 Jun	CLOSING BALANCE			20,248.66



Community Solutions Cheque Account

Account name

SHIRE OF WANDERING

036-170 00-0091

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 142 from Australia or +61 2 9293 9262 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Convenience at your fingertips!

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 714 Page 7 of 7

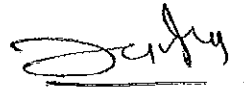
ATTACHMENT 10.4.1.3

Investment Bank Reconciliation 30 June 2016

Balance as per Bank Statements	\$	346,465.34
Total as per Bank Statement	\$	346,465.34
Balance as per GL	\$	346,465.34
Total As per General Ledger	\$	346,465.34
Difference		\$0.00



Finance Officer



Manager Finance & Administration



Westpac Community Solutions Cash Reserve

Branch Name and Address

Narrogin
38 Fortune Street
Narrogin WA 6312

BSB **Account Number**


036-167 **21-4822**

Account name

SHIRE OF WANDERING

Customer Number

19308463 SHIRE OF WANDERING

Account enquiries 
Call Westpac Telephone Banking
132 032 within Australia
+61 2 9293 9270 if calling from overseas

Account Summary

Opening Balance	+ \$464,471.98
Total credits	+ \$1,050.78
Total debits	- \$119,057.42
Closing Balance	+ \$346,465.34

Details of your account

From Last Statement Dated 31 Mar 2016 to 30 Jun 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			464,471.98
04 Apr	Withdrawal Online 1581634 Tfr Community S Funds Transfer	90,000.00		374,471.98
07 Apr	Withdrawal Online 1256568 Tfr Community S Trf to Muni	25,458.41		349,013.57
29 Apr	Interest Paid		379.65	349,393.22
31 May	Interest Paid		369.49	349,762.71
28 Jun	Withdrawal Online 1787738 Tfr Community S Trf Fund	3,599.01		346,163.70
30 Jun	Interest Paid		301.64	346,465.34
30 Jun	CLOSING BALANCE			346,465.34

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 30 Page 1 of 3



Westpac Community Solutions Cash Reserve

Account name

SHIRE OF WANDERING

036-167 21-4822

(the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Convenience at your fingertips!

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fee charged on 01 APR 2016 to account 036-167 21-4822.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Volume	Free	Unit Price	Fee
Non-internet/electronic tele-banking withdrawals	0	0	\$5.00	\$0.00
Total	0	0		\$0.00

Fee charged on 02 MAY 2016 to account 036-167 21-4822.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Volume	Free	Unit Price	Fee
Non-internet/electronic tele-banking withdrawals	0	0	\$5.00	\$0.00
Total	0	0		\$0.00

Fee charged on 01 JUN 2016 to account 036-167 21-4822.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Volume	Free	Unit Price	Fee
Non-internet/electronic tele-banking withdrawals	0	0	\$5.00	\$0.00
Total	0	0		\$0.00



Westpac Community Solutions Cash Reserve

Account name

SHIRE OF WANDERING

036-167 21-4822

Interest Rates (per annum) on Credit Balances

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
01 Oct 2015	1.05 %	1.30 %	1.30 %	1.30 %
19 May 2016	0.80 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$99999 to \$499999	Over \$499999
01 Oct 2015	1.30 %	1.30 %
19 May 2016	1.05 %	1.05 %

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 30 Page 3 of 3

ATTACHMENT 10.4.1.4

Trust Bank Reconciliation 30 June 2016

Balance as per Bank Statements	\$40,942.73
Unpresented Cheque	\$0.00
Outstanding Deposits	\$200.00
Interest to be transferred to Muni	-\$2.73
Total as per Bank Statements	\$41,140.00

Balance as per GL	\$41,140.00
Total as per General Ledger	\$41,140.00

Difference	\$0.00
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Finance Officer



Manager Finance & Administration



Community Solutions Cheque Account

Branch Name and Address

Narrogin
38 Fortune Street
Narrogin WA 6312

BSB Account Number

036-170 00-0120

Account name

SHIRE OF WANDERING
TRUST ACCOUNT

Customer Number

19308463 SHIRE OF WANDERING

Account enquiries

Call Westpac Telephone Banking
132 032 within Australia
+61 2 9293 9270 if calling from overseas

Account Summary

Opening Balance	+ \$10,940.00
Total credits	+ \$30,002.73
Total debits	- \$0.00
Closing Balance	+ \$40,942.73

Details of your account

From Last Statement Dated 31 May 2016 to 30 Jun 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			10,940.00
07 Jun	Deposit Online 2873820 Tfr Community Solutions Muni to Trust		30,000.00	40,940.00
30 Jun	Interest Paid		2.73	40,942.73
30 Jun	CLOSING BALANCE			40,942.73

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

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SHIRE OF WANDERING

BUDGET

FOR THE YEAR ENDED 30 JUNE 2017



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SHIRE OF WANDERING
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2017

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Revenue				
Rates	8	865,641	777,930	785,006
Operating grants, subsidies and contributions		841,613	553,097	396,186
Fees and charges	14	666,945	573,999	726,205
Interest earnings	2(a)	14,094	12,243	18,948
Other revenue	2(a)	17,500	123,383	75,904
		<u>2,405,793</u>	<u>2,040,652</u>	<u>2,002,249</u>
Expenses				
Employee costs		(806,232)	(742,612)	(767,839)
Materials and contracts		(1,139,609)	(953,736)	(1,101,001)
Utility charges		(43,702)	(56,276)	(63,159)
Depreciation on non-current assets	2(a)	(703,844)	(849,520)	(779,778)
Interest expenses	2(a)	(8,005)	(5,902)	(8,391)
Insurance expenses		(107,155)	(103,393)	(99,838)
Other expenditure		0	(4,428)	0
		<u>(2,808,547)</u>	<u>(2,715,867)</u>	<u>(2,820,006)</u>
		(402,754)	(675,215)	(817,757)
Non-operating grants, subsidies and contributions		923,060	1,199,960	1,197,560
Profit on asset disposals	6	0	41	148,009
Loss on asset disposals	6	(123,662)	(11,073)	(926)
Loss on revaluation of non current assets		0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
NET RESULT		396,644	513,712	526,886
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>396,644</u>	<u>513,712</u>	<u>526,886</u>

Notes:

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets are impacted upon by external forces and not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

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

SHIRE OF WANDERING
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2017

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Revenue (Refer Notes 1,2,8,10 to 14)				
Governance		0	444	0
General purpose funding		1,566,350	1,025,867	1,051,213
Law, order, public safety		29,045	50,243	24,906
Health		1,000	239	1,000
Education and welfare		0	0	0
Housing		39,864	34,216	38,436
Community amenities		50,450	43,960	68,800
Recreation and culture		3,200	18,214	8,750
Transport		2,500	2,867	1,743
Economic services		682,435	757,387	701,373
Other property and services		30,950	107,215	106,028
		<u>2,405,794</u>	<u>2,040,652</u>	<u>2,002,249</u>
Expenses Excluding Finance Costs Refer Notes 1, 2 & 15)				
Governance		(193,488)	(109,139)	(109,810)
General purpose funding		(94,645)	(59,731)	(69,839)
Law, order, public safety		(163,568)	(132,972)	(79,333)
Health		(32,702)	(29,172)	(29,462)
Education and welfare		(4,124)	(7,465)	(8,950)
Housing		(31,582)	(48,822)	(27,628)
Community amenities		(243,536)	(159,966)	(253,344)
Recreation and culture		(172,706)	(187,519)	(177,056)
Transport		(898,462)	(1,125,000)	(1,069,510)
Economic services		(954,800)	(749,856)	(802,749)
Other property and services		(12,129)	(99,379)	(192,324)
		<u>(2,801,742)</u>	<u>(2,709,021)</u>	<u>(2,820,005)</u>
Finance Costs (Refer Notes 2 & 9)				
Housing		(6,805)	(6,847)	0
		<u>(6,805)</u>	<u>(6,847)</u>	<u>0</u>
Non-operating Grants, Subsidies and Contributions				
Transport		923,060	1,199,960	1,197,560
Economic services		0	0	0
Other property and services		0	0	0
		<u>923,060</u>	<u>1,199,960</u>	<u>1,197,560</u>
Profit/(Loss) On				
Disposal Of Assets (Refer Note 6)				
Housing		(24,257)	0	145,179
Transport		(83,905)	0	0
Other property and services		(15,500)	(11,032)	1,904
		<u>(123,662)</u>	<u>(11,032)</u>	<u>147,083</u>
Loss on				
Revaluation Of Non Current Assets				
Transport		0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
NET RESULT		396,644	513,712	526,886
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u><u>396,644</u></u>	<u><u>513,712</u></u>	<u><u>526,886</u></u>

**SHIRE OF WANDERING
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2017**

Notes:

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets are impacted upon by external forces and not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the remeasurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

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

**SHIRE OF WANDERING
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2017**

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		860,641	773,399	765,006
Operating grants, subsidies and contributions		1,003,374	523,006	411,186
Fees and charges		666,945	573,999	726,205
Service charges		0	0	
Interest earnings		14,094	12,243	18,948
Goods and services tax		0	32,805	104,000
Other revenue		17,500	131,402	75,904
		<u>2,562,554</u>	<u>2,046,854</u>	<u>2,101,249</u>
Payments				
Employee costs		(845,568)	(794,749)	(767,839)
Materials and contracts		(1,191,259)	(1,103,691)	(1,003,392)
Utility charges		(43,702)	(56,276)	(63,159)
Interest expenses		(8,005)	(5,902)	(8,391)
Insurance expenses		(107,155)	(103,393)	(99,838)
Goods and services tax		0	0	(104,000)
Other expenditure		0	(4,428)	0
		<u>(2,195,689)</u>	<u>(2,068,439)</u>	<u>(2,046,619)</u>
Net cash provided by (used in) operating activities	3(b)	<u>366,864</u>	<u>(21,585)</u>	<u>54,629</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for development of land held for resale	5	0	0	0
Payments for purchase of property, plant & equipment	5	(333,149)	(155,552)	291,700
Payments for construction of infrastructure	5	(1,338,714)	(1,380,635)	1,318,235
Non-operating grants, subsidies and contributions used for the development of assets		923,060	1,199,960	1,197,560
Proceeds from sale of Property, plant & equipment	6	254,360	49,534	266,000
Net cash provided by (used in) investing activities		<u>(494,443)</u>	<u>(286,693)</u>	<u>3,073,495</u>
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of debentures	7	(68,247)	(66,579)	(72,519)
Advances to community groups		0		
Proceeds from self supporting loans		1,250	1,250	1,250
Proceeds from new debentures	7	0	0	0
Net cash provided by (used in) financing activities		<u>(66,997)</u>	<u>(65,329)</u>	<u>(71,269)</u>
Net increase (decrease) in cash held		(194,576)	(373,607)	(163,015)
Cash at beginning of year		<u>382,143</u>	<u>755,750</u>	<u>765,290</u>
Cash and cash equivalents at the end of the year	3(a)	<u><u>187,566</u></u>	<u><u>382,143</u></u>	<u><u>602,275</u></u>

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

**SHIRE OF WANDERING
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2017**

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Net current assets at start of financial year - surplus/(deficit)	4	47,733	209,724	234,500
Revenue from operating activities (excluding rates and non-operating grants, subsidies and contributions)	1,2			
Governance		0	444	0
General purpose funding		703,202	247,937	266,207
Law, order, public safety		29,045	50,243	24,906
Health		1,000	239	1,000
Education and welfare		0	0	0
Housing		39,864	34,216	183,615
Community amenities		50,450	43,960	68,800
Recreation and culture		3,200	18,214	8,750
Transport		2,500	2,867	1,743
Economic services		682,435	757,387	701,373
Other property and services		30,950	107,256	108,858
		<u>1,542,646</u>	<u>1,262,763</u>	<u>1,365,252</u>
Expenditure from operating activities	1,2			
Governance		(193,488)	(109,139)	(109,810)
General purpose funding		(94,645)	(59,731)	(69,839)
Law, order, public safety		(163,568)	(132,972)	(79,333)
Health		(32,702)	(29,172)	(29,462)
Education and welfare		(4,124)	(7,465)	(8,950)
Housing		(62,644)	(55,669)	(27,628)
Community amenities		(243,536)	(159,966)	(253,344)
Recreation and culture		(172,706)	(187,519)	(177,056)
Transport		(982,367)	(1,125,000)	(1,069,510)
Economic services		(954,800)	(749,856)	(802,749)
Other property and services		(27,629)	(110,411)	(193,250)
		<u>(2,932,209)</u>	<u>(2,726,900)</u>	<u>(2,820,931)</u>
Operating activities excluded from budget				
(Profit)/Loss on asset disposals	6	123,662	11,032	(147,083)
Loss on revaluation of non current assets		0	0	0
Depreciation on assets	2(a)	703,844	849,520	779,778
Movement in employee benefit provisions (non-current)		0	380	0
Amount attributable to operating activities		<u>(514,324)</u>	<u>(393,481)</u>	<u>(588,484)</u>
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions		923,060	1,199,960	1,197,560
Purchase land held for resale	5	0	0	
Purchase property, plant and equipment	5	(333,149)	(155,552)	(291,700)
Purchase and construction of infrastructure	5	(1,338,714)	(1,380,635)	(1,318,235)
Proceeds from disposal of assets	6	254,360	49,534	266,000
Amount attributable to investing activities		<u>(494,443)</u>	<u>(286,693)</u>	<u>(146,375)</u>
FINANCING ACTIVITIES				
Repayment of debentures	7	(68,247)	(66,579)	(72,519)
Proceeds from new debentures	7	0	0	0
Proceeds from self supporting loans		1,250	1,250	1,250
Transfers to cash backed reserves (restricted assets)	9	(2,316)	(4,695)	(8,150)
Transfers from cash backed reserves (restricted assets)	9	200,000	20,000	20,000
Amount attributable to financing activities		<u>130,687</u>	<u>(50,024)</u>	<u>(59,419)</u>
Budgeted deficiency before general rates		<u>(878,081)</u>	<u>(730,197)</u>	<u>(794,278)</u>
Estimated amount to be raised from general rates	8	863,148	777,930	785,006
Net current assets at end of financial year - surplus/(deficit)	4	<u>(14,932)</u>	<u>47,733</u>	<u>(9,273)</u>

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

SHIRE OF WANDERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

The Local Government Reporting Entity

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 16 to this budget document.

(b) 2015/16 Actual Balances

Balances shown in this budget as 2015/16 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(c) Rounding Off Figures

All figures shown in this budget, other than a rate in the dollar, are rounded to the nearest dollar.

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the Shire obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

(f) Superannuation

The Shire contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire contributes are defined contribution plans.

**SHIRE OF WANDERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 4 - Net Current Assets.

(h) Trade and Other Receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(i) Inventories

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

**SHIRE OF WANDERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Initial Recognition and Measurement between Mandatory Revaluation Dates

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation of the next anniversary date in accordance with the mandatory measurement framework detailed above.

Revaluation

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

Land Under Roads

In Western Australia, all land under roads is Crown land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

Whilst such treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Shire

**SHIRE OF WANDERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

Depreciation

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

Major depreciation periods used for each class of depreciable asset are:

Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
formation	not depreciated
pavement	50 years
seal	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads	
formation	not depreciated
pavement	50 years
Footpaths - slab	20 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

Capitalisation Threshold

Expenditure on items of equipment under \$2,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

(k) Fair Value of Assets and Liabilities

When performing a revaluation, the Shire uses a mix of both independent and management valuations using the following as a guide:

Fair Value is the price that the Shire would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

**SHIRE OF WANDERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fair Value of Assets and Liabilities (Continued)

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset (i.e. the market with the greatest volume and level of activity for the asset or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

Fair Value Hierarchy

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

Level 1

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

Valuation techniques

The Shire selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Shire are consistent with one or more of the following valuation approaches:

Market approach

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

SHIRE OF WANDERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fair Value of Assets and Liabilities (Continued)

Income approach

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

Cost approach

Valuation techniques that reflect the current replacement cost of an asset at its current service capacity.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Shire gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

The mandatory measurement framework imposed by the *Local Government (Financial Management) Regulations* requires, as a minimum, all assets to be revalued at least every 3 years. Relevant disclosures, in accordance with the requirements of Australian Accounting Standards have been made in the budget as necessary.

(l) Financial Instruments

Initial Recognition and Measurement

Financial assets and financial liabilities are recognised when the Shire becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Shire commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and Subsequent Measurement

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method, or cost.

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments and any reduction for impairment; and
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method.

SHIRE OF WANDERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Financial Instruments (Continued)

The effective interest method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

(i) Financial assets at fair value through profit and loss

Financial assets are classified at "fair value through profit or loss" when they are held for trading for the purpose of short term profit taking. Assets in this category are classified as current assets. Such assets are subsequently measured at fair value with changes in carrying amount being included in profit or loss.

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Shire management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

(iv) Available-for-sale financial assets

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets, where they are expected to be sold within 12 months after the end of the reporting period. All other available for sale financial assets are classified as non-current.

(v) Financial liabilities

Non-derivative financial liabilities (excl. financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in the profit or loss.

SHIRE OF WANDERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Financial Instruments (Continued)

Impairment

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events (a "loss event") having occurred, which has an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial assets, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified to profit or loss at this point.

In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

Derecognition

Financial assets are derecognised where the contractual rights for receipt of cash flows expire or the asset is transferred to another party, whereby the Shire no longer has any significant continual involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

(m) Impairment of Assets

In accordance with Australian Accounting Standards the Shire assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB 116) whereby any impairment loss of a revaluation decrease in accordance with that other standard.

**SHIRE OF WANDERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Impairment of Assets (Continued)

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2017.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

(n) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

(o) Employee Benefits

Short-Term Employee Benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Other Long-Term Employee Benefits

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations or service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

SHIRE OF WANDERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

(q) Provisions

Provisions are recognised when the Shire has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

(r) Leases

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the Shire, are classified as finance leases.

Finance leases are capitalised recording an asset and a liability at the lower amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Leased assets are depreciated on a straight line basis over the shorter of their estimated useful lives or the lease term.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Lease incentives under operating leases are recognised as a liability and amortised on a straight line basis over the life of the lease term.

(s) Interests in Joint Arrangements

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method. Refer to note 1(o) for a description of the equity method of accounting.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire's interests in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements. Information about the joint ventures is set out in Note 19.

**SHIRE OF WANDERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(t) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for sale where it is held as non-current based on the Shire's intentions to release for sale.

(u) Comparative Figures

Where required, comparative figures have been adjusted to conform with changes in presentation for the current budget year.

(v) Budget Comparative Figures

Unless otherwise stated, the budget comparative figures shown in this budget document relate to the original budget estimate for the relevant item of disclosure.

SHIRE OF WANDERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Result			
The net result includes:			
(i) Charging as an expense:			
Auditors remuneration			
Audit services	13,500	15,904	9,000
Other services	2,000	3,104	2,250
Depreciation By Program			
Governance	90	98	110
General purpose funding	0	0	0
Law, order, public safety	48,702	48,641	14,780
Health	0	0	0
Education and welfare	0	0	0
Housing	57,390	35,343	14,076
Community amenities	11,819	11,805	6,395
Recreation and culture	39,488	39,439	28,642
Transport	347,066	494,197	460,340
Economic services	28,314	28,280	26,690
Other property and services	170,974	191,718	228,745
	<u>703,844</u>	<u>849,520</u>	<u>779,778</u>
Depreciation By Asset Class			
Land and buildings	111,320	110,384	82,172
Furniture and equipment	32,846	35,759	16,841
Plant and equipment	172,612	172,184	235,964
Roads, Bridges Drainages	342,925	483,100	439,026
Footpaths	4,141	4,511	5,776
Recreation Infrastructure	20,760	22,619	0
Infrastructure Other	19,240	20,963	0
	<u>703,844</u>	<u>849,520</u>	<u>779,779</u>
Interest Expenses (Finance Costs)			
- Debentures (refer note 7(a))	6,805	5,902	8,391
	<u>6,805</u>	<u>5,902</u>	<u>8,391</u>
(ii) Crediting as revenues:			
Interest Earnings			
Investments		2,350	
- Reserve funds	5,000	4,493	10,500
- Other funds	9,094	200	8,000
Other interest revenue (refer note 12)	0	4,887	2,925
	<u>14,094</u>	<u>11,930</u>	<u>21,425</u>
(iii) Other Revenue			
Reimbursements and recoveries			
Other	17,500	123,050	102,360
	<u>17,500</u>	<u>123,050</u>	<u>102,360</u>

**SHIRE OF WANDERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

COMMUNITY VISION

A healthy, harmonious and progressive community where all people are willing to contribute and enjoy opportunities to be successful

GOVERNANCE

Objective & Activities

Members expenses and other costs of the Shire that relate to the tasks of assisting Councillors and the public on matters which do not concern specific Council services.

GENERAL PURPOSE FUNDING

Objective & Activities

Rates and their collection; Financial Assistance Grants from Grants Commission; Interest.

LAW, ORDER, PUBLIC SAFETY

Objective & Activities

Community safety initiatives; fire prevention; and animal control.

HEALTH

Objective & Activities

Food and water quality control; septic system inspection.

EDUCATION AND WELFARE

Objective & Activities

Support of school activities and Aged care

HOUSING

Objective & Activities

Provision of general rental accommodation when buildings not required by Staff.

**SHIRE OF WANDERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective (Continued)

COMMUNITY AMENITIES

Objective & Activities

Rubbish collection services; operation of waste transfer station; administration of the town planning scheme; maintenance of cemeteries; and public conveniences.

RECREATION AND CULTURE

Objective & Activities

Maintenance of halls; Playgrounds, Playing fields and courts; oval and reserves; heritage and history.

TRANSPORT

Objective & Activities

Construction and maintenance of streets, roads, bridges; street lighting; traffic and directional signs; depot maintenance.

ECONOMIC SERVICES

Objective & Activities

Tourism (including caravan park); implementation of building controls; Australia Post agency; noxious weeds, vermin. Management of Wandering CRC , Motor Vehicle licencing agency. Manage fuel facility.

OTHER PROPERTY & SERVICES

Objective & Activities

Private works operations, plant repairs and operation costs and all administration costs.

SHIRE OF WANDERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

3. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

For the purposes of the statement of cash flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Cash - unrestricted	38,785	35,678	252,355
Cash - restricted	148,781	346,465	349,920
	<u>187,566</u>	<u>382,143</u>	<u>602,275</u>

The following restrictions have been imposed by regulation or other externally imposed requirements:

Office Equipment Reserve	34,698	34,298	34,654
Leave Reserve	38,979	38,479	38,973
Land & Building Reserve	5,436	5,386	5,466
Plant Replacement Reserve	69,668	268,302	270,828
	<u>148,781</u>	<u>346,465</u>	<u>349,921</u>

(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result

Net result	396,644	513,712	526,884
Depreciation	703,844	849,520	772,529
(Profit)/loss on sale of asset	123,662	11,032	147,083
Loss on revaluation of non current assets	0	0	0
(Increase)/decrease in receivables	156,761	6,202	10,164
(Increase)/decrease in inventories	0	(3,953)	55,467
Increase/(decrease) in payables	(99,723)	(205,373)	(353,253)
Increase/(decrease) in employee provisions	8,737	7,235	93,315
Grants/contributions for the development of assets	(923,060)	(1,199,960)	(1,197,560)
Net Cash from Operating Activities	<u>366,864</u>	<u>(21,585)</u>	<u>54,629</u>

**SHIRE OF WANDERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

3. NOTES TO THE STATEMENT OF CASH FLOWS (Continued)

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
(c) Undrawn Borrowing Facilities			
Credit Standby Arrangements			
Bank overdraft limit	200,000	200,000	200,000
Bank overdraft at balance date	(200,000)	(200,000)	(200,000)
Credit card limit	20,000	20,000	20,000
Credit card balance at balance date	(20,000)	(20,000)	(20,000)
Total Amount of Credit Unused	<u>0</u>	<u>0</u>	<u>0</u>
Loan Facilities			
Loan facilities in use at balance date	<u>215,174</u>	<u>283,421</u>	<u>258,278</u>
Unused loan facilities at balance date	<u>0</u>	<u>0</u>	<u>0</u>

	Note	2016/17 Budget \$	2015/16 Actual \$
4. NET CURRENT ASSETS			
Composition of estimated net current assets			
CURRENT ASSETS			
Cash - unrestricted	3(a)	30,799	35,678
Cash - restricted reserves	3(a)	148,781	346,465
Receivables		46,034	204,045
Inventories		42,420	42,420
		<u>268,034</u>	<u>628,608</u>
LESS: CURRENT LIABILITIES			
Trade and other payables		(56,422)	(156,145)
Short term borrowings		0	0
Long term borrowings		(68,247)	(66,579)
Provisions		(116,736)	(116,737)
		<u>(241,405)</u>	<u>(339,461)</u>
Unadjusted net current assets		26,629	289,141
Differences between the net current assets at the end of each financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with FM Reg 32 as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments below.			
Adjustments			
Less: Cash - restricted reserves	3(a)	(109,808)	(307,987)
Less: Land held for resale		0	0
Less: Current loans - clubs / institutions			
Add: Current portion of debentures		68,247	66,579
Add: Current liabilities not expected to be cleared at end of year		0	0
		<u>0</u>	<u>0</u>
Adjusted net current assets - surplus/(deficit)		<u>(14,932)</u>	<u>47,733</u>

SHIRE OF WANDERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

5. ACQUISITION OF ASSETS

The following assets are budgeted to be acquired during the year.

Asset Class	Reporting Program											2015/16 Actual Total \$						
	Governance \$	General Purpose Funding \$	Law, Order, Public Safety \$	Health \$	Education and Welfare \$	Housing \$	Community Amenities \$	Recreation and Culture \$	Transport \$	Economic Services \$	Other Property and Services \$							
<u>Property, Plant and Equipment</u>																		
Land and buildings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68,789	49,653
Furniture and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,567
Plant and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	228,360	80,332
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	264,360	155,552
<u>Infrastructure</u>																		
Roads	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,116,225	1,339,456
Other Infrastructure																	0	41,179
Bridge Construction																	222,489	0
																	1,116,225	1,380,635
<u>Land Held for Resale</u>																		
Land Held for Resale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Acquisitions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,344,585	1,671,863

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document as follows:

- plant replacement programme
- other assets
- road replacement programme
- other infrastructure

SHIRE OF WANDERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

6. DISPOSALS OF ASSETS

The following assets are budgeted to be disposed of during the year.

<u>By Program</u>	2016/17 Budget			
	Net Book Value \$	Sale Proceeds \$	Profit \$	Loss \$
Housing	224,257	200,000	0	(24,257)
Transport	118,265	34,360	0	(83,905)
Other Property and Services	35,500	20,000	0	(15,500)
	378,022	254,360	0	(123,662)

<u>By Class</u>	2016/17 Budget			
	Net Book Value \$	Sale Proceeds \$	Profit \$	Loss \$
Land and Buildings	224,257	200,000	0	(24,257)
Plant and Equipment	153,765	54,360	0	(99,405)
Furniture and Equipment	153,765	54,360	0	(99,405)
	0	0	0	0
	378,022	254,360	0	(123,662)

SHIRE OF WANDERING
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2017

7. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Movement in debentures and interest between the beginning and the end of the current financial year.

Particulars	Principal 1-Jul-16	New Loans	Principal Repayments			Principal Outstanding		Interest Repayments	
			2016/17 Budget \$	2015/16 Actual \$	2016/17 Budget \$	2015/16 Actual \$	2016/17 Budget \$	2015/16 Actual \$	
Housing	283,421	0	68,247	66,579	215,174	283,421	6,805	5,902	
Self Supporting Loans	283,421	0	68,247	66,579	215,174	283,421	6,805	5,902	
	0	0	0	0	0	0	0	0	
	283,421	0	68,247	66,579	215,174	283,421	6,805	5,902	

All debenture repayments will be financed by general purpose revenue.

**SHIRE OF WANDERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

7. INFORMATION ON BORROWINGS (Continued)

- (b) New Debentures - 2016/17
Nil
- (c) Unspent Debentures
Nil
- (d) Overdraft
Council has an overdraft facility of \$200,000
- (e) Credit Card
Council has a credit card facility of \$20000

SHIRE OF WANDERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

8. RATING INFORMATION - 2016/17 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2016/17 Budgeted Rate Revenue \$	2016/17 Budgeted Interim Rates \$	2016/17 Budgeted Back Rates \$	2016/17 Budgeted Total Revenue \$	2015/16 Actual \$
Differential general rate or general rate								
GRV Residential	0.08453	41	468,104	39,569			39,569	36,980
GRV Special Use	0.10186	3	157,820	16,076			16,076	15,024
UV Rural Residential	0.00916	54	6,507,000	59,604			59,604	53,869
UV Rural	0.00622	141	102,259,000	636,051			636,051	604,450
UV Mining	0.00622	0	0	0			0	
Sub-Totals		239	109,391,924	751,299	0	0	751,299	710,323
Minimum payment	Minimum \$							
GRV Residential	835	38	142,932	31,730			31,730	29,640
GRV Special Use	1019	2	6,705	2,038			2,038	1,904
UV Rural Residential	1019	49	4,866,000	49,931			49,931	47,600
UV Rural	1007	61	6,754,500	61,427			61,427	50,456
UV Mining	1007	5	170,186	5,035			5,035	4,758
Sub-Totals		155	11,940,323	150,161	0	0	150,161	134,358
Discounts (Note 13)							(38,311)	(66,751)
Total amount raised from general rates							863,148	777,930
Specified area rates (Note 10)							0	0
Ex Gratia Rates							2,493	
Total Rates							865,641	777,930

**SHIRE OF WANDERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

8(a). RATING INFORMATION - 2016/17 FINANCIAL YEAR (CONTINUED)

All land except exempt land in the Shire of Wandering is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire of Wandering.

The general rates detailed above for the 2016/17 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

OBJECTIVES AND REASONS FOR DIFFERENTIAL RATING

To provide equity in the rating of properties across the Shire the following rate categories have been determined for the implementation of differential rating.

GRV - Residential

Properties within the townsite boundaries with a predominant residential use. This is considered to be the base rate by which all other GRV rated properties are assessed.

GRV Special Use

Properties used for commercial and industrial purposes and non - residential land. The higher rate reflects the additional cost of servicing commercial activity including car parking, landscaping and other amenities.

UV Rural

Consists of properties exclusively for rural use. This is considered the base rate for which all other UV rated properties are assessed.

**SHIRE OF WANDERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

UV Residential Rural

Consists of properties outside the townsite having a commercial use. This category is rated higher to reflect the higher infrastructure maintenance to Council.

UV Mining

Consists of properties outside the townsite having a Mining use. This category is rated higher to reflect the higher infrastructure maintenance to Council.

Differential Minimum Payment

The setting of minimum rates within the categories is an important method of ensuring all properties contribute an equitable rate amount.

**SHIRE OF WANDERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

9. CASH BACKED RESERVES

	2016/17 Budget			2015/16 Actual			2015/16 Budget				
	Opening Balance \$	Transfer to \$	Transfer (from) \$	Closing Balance \$	Opening Balance \$	Transfer to \$	Transfer (from) \$	Opening Balance \$	Transfer to \$	Transfer (from) \$	Closing Balance \$
Office Equipment Reserve	34,298	400	0	34,698	33,854	444	0	34,298	800	0	34,654
Leave Reserve	38,479	500	0	38,979	57,773	706	(20,000)	38,479	1,200	(20,000)	38,973
Land & Building Reserve	5,386	50	0	5,436	5,316	70	0	5,386	150	0	5,466
Plant Replacement Reserve	268,302	1,366	(200,000)	69,668	264,827	3,475	0	268,302	6,000		270,828
	346,465	2,316	(200,000)	148,781	361,770	4,695	(20,000)	346,465	8,150	(20,000)	349,921

9. CASH BACKED RESERVES (Continued)

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

- Purpose of the reserve**
- Office Equipment Reserve For the replacement of Office Equipment
 - Leave Reserve For the payment of long service leave and termination leave
 - Land & Building Reserve For the purchase of land and building and major repairs/upgrading of existing buildings
 - Plant Replacement Reserve For the purchase and replacement of plant and vehicles

**SHIRE OF WANDERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

10. SPECIFIED AREA RATE - 2016/17 FINANCIAL YEAR

There were no specified rates levied during 2016/17

11. SERVICE CHARGES - 2016/17 FINANCIAL YEAR

There were no service charges levied during 2016/17

12. INTEREST CHARGES AND INSTALMENTS - RATES AND SERVICE CHARGES - 2016/17 FINANCIAL YEAR

Simple interest of 1% (accruing on a daily basis) will be levied on all rates & rubbish collection charges outstanding after the due date shown on the rate notice. This charge does not apply to pensioners referred to in Note (12) above. The penalty will also apply to the late payment of any payments when the instalment plan is selected as the method of payment.

Rates paid by instalments are offered for the 2016/17 financial year. A charge of \$30.00 will apply to this option and this amount along with any other charges must be paid in full with the first instalment by the due date 31 August 2016. Three other equal instalments will be payable at (2) monthly intervals as shown on the rate notice and as follows - Second instalment 31 October 2016; Third instalment 31 December 2016; Final instalment 1 March 2017. The penalty as above will apply to any instalments not paid by the due date.

**13. PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS
- 2016/17 FINANCIAL YEAR**

Rates Discounts

Rate or Fee and Charge to which Discount is Granted	Type	Disc % or Amount (\$)	2016/17 Budget \$	2015/16 Actual \$	Circumstances in which Discount is Granted
Rates	Discount	5%	38,311	66,751	5% discount on current rates is allowed for the 2016/17 financial year if all rates and charges
			38,311	66,751	(including any arrears) are paid in full by the due date shown on the rate notice.

**SHIRE OF WANDERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

14. FEES & CHARGES REVENUE	2016/17 Budget \$	2015/16 Actual \$
Governance	0	
General purpose funding	2,400	900
Law, order, public safety	6,920	6,069
Health	1,000	239
Education and welfare	0	0
Housing	39,864	33,045
Community amenities	50,450	41,921
Recreation and culture	2,200	2,237
Transport	2,500	2,867
Economic services	548,161	481,481
Other property and services	13,450	5,240
	<u>666,945</u>	<u>573,999</u>

15. ELECTED MEMBERS REMUNERATION	2016/17 Budget \$	2015/16 Actual \$
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The following fees, expenses and allowances were paid to council members and/or the Mayor/President.

Meeting fees	2,000	0
Mayor/President's allowance	4,000	4,000
Deputy Mayor/President's allowance	0	0
Travelling expenses	0	0
Telecommunications allowance	0	0
	<u>6,000</u>	<u>4,000</u>

**SHIRE OF WANDERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

16. TRUST FUNDS

Funds held at balance date over which the local government has no control and which are not included in the financial statements are as follows:

Detail	Balance 1-Jul-16 \$	Estimated Amounts Received \$	Estimated Amounts Paid (\$)	Estimated Balance 30-Jun-17 \$
Cleaning Bond	1,800	2,000	(3,800)	0
Town Planning Bond	6,000	2,000	(8,000)	0
Fire Brigade Donation	3,340	0	(3,340)	0
Declared Species Group	30,000	15,000	(15,000)	30,000
	<u>41,140</u>	<u>19,000</u>	<u>(30,140)</u>	<u>30,000</u>

**SHIRE OF WANDERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

17. MAJOR LAND TRANSACTIONS

Dunmall Drive Residential Subdivision

(a) Details

This project commenced in 2001/2002 with the release of (7) lots and a further release of 22 lots in 2007/2008. One (1) lot remains unsold at the completion of the 2015/16 financial year.

(b) Current year transactions	2016/17 Budget \$	2015/16 Actual \$
Operating Revenue		
- Profit on sale	0	0
Capital Revenue		
- Sale proceeds	0	0
Capital Expenditure		
- Purchase of land	0	0
- Development costs	0	0
	<u>0</u>	<u>0</u>

(c) Expected Future Cash Flows


	2016/17 \$	2017/18 \$	2018/19 \$	2019/20 \$	2020/21 \$	Total \$
Cash Outflows						
- Development Costs	0	0	0	0	0	0
- Loan Repayments	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Inflows						
- Loan Proceeds	0	0	0	0	0	0
- Sale Proceeds	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Cash Flows	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>


18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS


It is not anticipated any trading undertakings or major trading undertakings will occur in 2016/17

19. INTERESTS IN JOINT ARRANGEMENTS


Nil

		SHIRE OF WANDERING				Updated 13 July 2016		
SCHEDULE OF FEES AND CHARGES								
2016/17								
SERVICE	DESCRIPTION	Charge Type	2014/15	2015/16	Final 2016/17 GST Incl	GST	ACC	
ADMINISTRATION								
Photocopying	A4 - per copy	Council	\$0.27	\$0.27	\$0.35	yes	R14500	
	A4 double sided - per copy	Council	\$0.55	\$0.55	\$0.65	yes	R14500	
	A3 - per copy	Council	\$0.55	\$0.55	\$0.65	yes	R14500	
Photocopying - Colour	1/2 page colour - per copy	Council	\$2.00	\$2.00	\$2.30	yes	R14500	
	1/2 to full page colour - per copy	Council	\$3.00	\$3.00	\$3.45	yes	R14500	
Facsimile	Outgoing within W.A. - first page	Council	\$1.18	\$1.18	\$1.40	yes	R14500	
	Outgoing within W.A. - thereafter	Council	\$0.55	\$0.55	\$0.65	yes	R14500	
	Incoming - per page	Council	\$0.55	\$0.55	\$0.65	yes	R14500	
Electoral Roll	Complete Roll	Council	\$30.00	\$45.00	\$47.25	no	R14500	
Property Register	Complete Register	Council	\$90.91	\$90.91	\$105.00	yes	R14500	
Council Minutes & Agenda	Per page	Council	\$0.30	\$0.30	\$0.35	no	R14500	
	Complete copy	Council	\$6.00	\$10.00	\$10.50	no	R14500	
	Annual Subscription	Council	\$65.00	\$65.00	\$90.00	no	R14500	
	Disc Copy Monthly	Council	\$6.00	\$6.00	\$6.30	no	R14500	
	Disc Copy Annual	Council	\$60.00	\$80.00	\$94.00	no	R14500	
District Maps	Photocopy only - per page	Council	\$0.91	\$0.91	\$1.05	yes	R14500	
Rates Account Enquiry	Charges per enquiry, per assessment.	Council	\$45.45	\$45.45	\$52.60	yes	R03109	
Property Orders and Requisitions	Issued upon request from Settlement Agent	Council	\$72.73	\$72.73	\$85.00	yes	R03109	
District Number Plates	Purchase \$200, Shire Fee \$52		\$230.00	\$230.00	\$240.00	no	R13414	
Freedom Of Information	Application fee - per enquiry	Statutory		\$30.00	\$30.00	no	R14590	
	Charge for time dealing with application	Council		\$33.00	\$34.65	yes	R14590	
	Photocopying Charges - as per photocopying charges above	Council		actual cost	actual cost	yes	R14590	
	Delivery, packing and postage -	Council		actual cost	actual cost	yes	R14590	
COMMUNITY RESOURCE CENTRE								
Photocopying	A4 - per copy	Council	\$0.27	\$0.27	\$0.35	yes	R13402	
	A4 double sided - per copy	Council	\$0.45	\$0.45	\$0.55	yes	R13402	
	A3 - per copy	Council	\$0.45	\$0.45	\$0.55	yes	R13402	
	A3 double sided - per copy	Council	\$0.73	\$0.73	\$0.85	yes	R13402	
Photocopying - Colour	A4 - per copy	Council	\$0.73	\$0.73	\$0.85	yes	R13402	
	A4 double sided - per copy	Council	\$1.18	\$1.18	\$1.40	yes	R13402	
	A3 - per copy	Council	\$1.09	\$1.09	\$1.30	yes	R13402	
	A3 double sided - per copy	Council	\$1.45	\$1.45	\$1.70	yes	R13402	
Snap Lab	Per copy	Council	\$0.27	\$0.27	\$0.35	yes	R13409	
Facsimile	Outgoing within W.A. - first page	Council	\$1.18	\$1.18	\$1.40	yes	R13402	
	Outgoing within W.A. - thereafter	Council	\$0.45	\$0.45	\$0.55	yes	R13402	
	Incoming - per page	Council	\$0.27	\$0.27	\$0.35	yes	R13402	
Laminating	A4 - per copy	Council	\$1.36	\$1.91	\$2.10	yes	R13402	
	A3 - per copy	Council	\$2.73	\$3.18	\$3.70	yes	R13402	
Computer Use	Per hour or part there of	Council	\$4.55	\$2.91	\$3.20	yes	R13402	
Internet Use	Per hour or part there of	Council	\$4.55	\$2.91	\$3.20	yes	R13402	
Document Scanning	A3 - per copy	Council		\$0.27	\$0.35	yes	R13402	
	A4 - per copy	Council		\$0.27	\$0.35	yes	R13402	
Binding	Each	Council	\$1.82	\$1.82	\$2.10	yes	R13402	
Advertising (Echo)	Business Card - Black & White Monthly Subscription	Council	\$9.09	\$9.09	\$10.50	yes	R13412	
	Quarter Page - Black & White Monthly Subscription	Council	\$13.64	\$13.64	\$15.75	yes	R13412	
	Half Page - Black & White Monthly Subscription	Council	\$27.27	\$27.27	\$31.60	yes	R13412	
	Full Page - Black & White Monthly Subscription	Council	\$31.82	\$31.82	\$36.75	yes	R13412	
	Business Card - Colour Monthly Subscription	Council	\$27.27	\$27.27	\$31.60	yes	R13412	
	Quarter Page - Colour Monthly Subscription	Council	\$45.45	\$45.45	\$52.50	yes	R13412	
	Half Page - Colour Monthly Subscription	Council	\$54.55	\$54.55	\$63.00	yes	R13412	
	Full Page - Colour Monthly Subscription	Council	\$72.73	\$72.73	\$84.00	yes	R13412	
	Business Card - Black & White Annual Subscription	Council	\$63.64	\$63.64	\$73.60	yes	R13412	
	Quarter Page - Black & White Annual Subscription	Council	\$81.82	\$81.82	\$94.50	yes	R13412	
	Half Page - Black & White Annual Subscription	Council	\$181.82	\$181.82	\$210.00	yes	R13412	
	Full Page - Black & White Annual Subscription	Council	\$227.27	\$227.27	\$262.00	yes	R13412	
	Business Card - Colour Annual Subscription	Council	\$290.91	\$290.91	\$336.00	yes	R13412	
	Quarter Page - Colour Annual Subscription	Council	\$363.64	\$363.64	\$420.00	yes	R13412	
	Half Page - Colour Annual Subscription	Council	\$500.00	\$500.00	\$577.50	yes	R13412	
	Full Page - Colour Annual Subscription	Council	\$527.27	\$527.27	\$610.00	yes	R13412	
	Echo Postage Fees for year	Council		New Charge	\$55.00	yes	R13412	

		SHIRE OF WANDERING				Updated 13 July 2016		
SCHEDULE OF FEES AND CHARGES								
2016/17								
SERVICE	DESCRIPTION	Charge Type	2014/15	2015/16	Final 2016/17 GST Incl	GST	ACC	
Equipment Hire	Projector - per hour	Council		\$9.55	\$10.50	yes	R13590	
	Projector screen - per hour	Council		\$4.54	\$5.25	yes	R13590	
	Projector - per day	Council		\$27.27	\$31.50	yes	R13590	
	Projector screen - per day	Council		\$18.18	\$21.00	yes	R13590	
Discounts	Community Groups receive 40% discount on all photocopying services							
SALE OF STOCK								
Caps, Stubby Holders	Sale of stock items	Council	\$5.45	\$5.45	\$6.30	yes	R14500	
Book - The Horses Came First	Softcover	Council	\$22.73	\$22.73	\$26.25	yes	R11690	
Book - History of the Pioneer School	Softcover	Council		\$9.09	\$10.50	yes	R11690	
Bags	Green Welcome Bags	Council	\$2.73	\$2.73	\$3.15	yes	R14500	
DOGS								
<i>Fees set by Other Agency</i>								
Working dog	Sterilised - 1 year	Statutory	\$5.00	\$5.00	\$5.00	no	R05202	
	Unsterilised - 1 year	Statutory	\$12.50	\$12.50	\$12.50	no	R05202	
	Sterilised - 3 years	Statutory	\$10.62	\$10.62	\$10.62	no	R05202	
	Unsterilised - 3 years	Statutory	\$30.00	\$30.00	\$30.00	no	R05202	
Non Working dog	Sterilised - 1 year	Statutory	\$20.00	\$20.00	\$20.00	no	R05202	
	Sterilised - 1 year (after 31 May)	Statutory		\$10.00	\$10.00	no	R05202	
	Unsterilised - 1 year	Statutory	\$50.00	\$50.00	\$50.00	no	R05202	
	Unsterilised - 1 year (after 31 May)	Statutory		\$25.00	\$25.00	no	R05202	
	Sterilised - 3 years	Statutory	\$42.50	\$42.50	\$42.50	no	R05202	
	Unsterilised - 3 years	Statutory	\$120.00	\$120.00	\$120.00	no	R05202	
	Replacement of tag - per tag	Council		\$4.55	\$5.00	yes	R05201	
Lifetime Registrations	Sterilised dog or bitch	Statutory	\$100.00	\$100.00	\$100.00	no	R05202	
	Unsterilised dog or bitch	Statutory	\$250.00	\$250.00	\$250.00	no	R05202	
NB- Pensioners entitled to discount of 50% of above charges.								
NB- Fees and Charges set as per Dog Act 1976 Regulations, review Act annually for changes.								
Dog/Animal Control	Seizure and impounding of a dog/cat	Council	\$36.36	\$45.45	\$100.00	no	R05202	
	Cat Trap Hire Bond	Council			\$150.00	yes	R05201	
	Surrender fee	Council			\$50.00	yes	R05201	
	Application to keep more than 2 dogs on a property (per application)	Council			\$50.00	yes	R05201	
	Daily sustenance (per day)	Council	\$13.64	\$27.27	\$25.00	yes	R05201	
CATS								
<i>Fees set by Other Agency</i>								
Annual Registration fee	1 year - No concession for Sterilisation	Statutory	\$20.00	\$20.00	\$20.00	no	R05203	
	1 year (after 31 May)	Statutory		\$10.00	\$10.00	no	R05204	
Concessional Registration Fees	Three-Year registrations	Statutory	\$42.50	\$42.50	\$42.50	no	R05203	
	Pensioners (Three-year registrations)	Statutory	\$21.25	\$21.25	\$21.25	no	R05203	
	Lifetime Registrations	Statutory	\$100.00	\$100.00	\$100.00	no	R05203	
	Pensioners (Lifetime registrations)	Statutory	\$50.00	\$50.00	\$50.00	no	R05203	
NB- Pensioners entitled to discount of 50% of above charges.								
	Replacement Pet Tag	Council			\$5.00	yes	R05201	
HOUSING - STAFF								
Works Staff - All others	Per week rent, deducted from payroll	Council	\$35.00	\$35.00	\$35.00	no	R09125	
Council.								
RUBBISH CHARGES								
Domestic Bin Removal	240 litre bin service - per annum - weekly removal of one 240 litre mobile garbage bin and fortnightly removal of one 240 litre mobile recycling bin + 1 tip pass pa (disposal of one trailer 6x4)	Council	\$240.00	\$380.00	\$385.00	no	R10101	


		SHIRE OF WANDERING				Updated 13 July 2016		
SCHEDULE OF FEES AND CHARGES								
2016/17								
SERVICE	DESCRIPTION	Charge Type	2014/15	2015/16	Final 2016/17 GST Incl	GST	ACC	
Additional Bin Removal	240 litre bin service - per annum - weekly removal of one 240 litre mobile garbage bin and fortnightly removal of one 240 litre mobile recycling bin + 1 tip pass pa (disposal of one trailer 6x4)	Council	\$240.00	\$380.00	\$385.00	yes	R10101	
Commercial Bin Removal	240 litre bin service - per annum - weekly removal of one 240 litre mobile garbage bin and fortnightly removal of one 240 litre mobile recycling bin + 1 tip pass pa (disposal of one trailer 6x4)	Council	\$240.00	\$380.00	\$385.00	no	R10201	
Commercial Bin Removal	Large Bins - Price on Application				POA	no	R10201	
TRANSFER STATION CHARGES								
Call out Fee	Opening of Transfer Station out of Hours			\$100.00	\$110.00	yes		
Seasons Pass	Rural rubbish pass - for those properties that do not have a weekly 240 litre mobile bin service - includes 52 standard 240 Litre bin drop offs per year of either Household Waste or Recycling ** Does not have to be weekly**			\$227.27	\$130.00	yes		
Household Waste	per 240 litre bin	Council		\$13.64	\$15.00	yes		
Household Waste	per cubic metre	Council		\$36.36	\$40.00	yes		
Household Waste	per trailer 6x4	Council		\$36.36	\$40.00	yes		
Household Waste	per tonne	Council		\$109.09	\$120.00	yes		
Building Site Refuse Disposal	per building licence issued - for dwellings only	Council	\$272.73	\$454.55	\$500.00	yes	R10290	
Commercial Refuse Disposal	disposal of commercial waste	Council	\$272.73	\$300.00	\$330.00	yes	R10290	
Vehicle Body Dumping	disposal of car bodies at tip - per car	Council	\$90.91	\$150.00	\$165.00	yes	R10294	
Recycling	per 240 litre bin	Council		\$13.64	\$15.00	yes		
Recycling	per cubic metre	Council		\$36.36	\$40.00	yes		
Recycling	per trailer 6x4	Council		\$36.36	\$40.00	yes		
Animal Carcasses	small domestic - per carcasse	Council		\$6.82	\$20.00	yes		
Animal Carcasses	large - cattle, sheep, horse - per carcasse	Council		\$9.09	\$40.00	yes		
White goods - fridge, freezer, stoves, mashing machine etc...	per item	Council		\$20.00	\$22.00	yes		
Mattresses	per item	Council		\$35.00	\$38.50	yes		
Car Tyre	per tyre	Council		\$9.09	\$10.00	yes		
4WD Tyre	per tyre	Council		\$13.64	\$15.00	yes		
Car / 4WD tyre on rim	per tyre	Council		\$20.91	\$23.00	yes		
10 Litre waste oil and units thereafter	3.30 per 10 litres			\$3.00	\$3.30	yes		
Green Waste	Must be separated from other waste or household waste charges apply	Council		No Charge	No Charge			
Clean fill	clean sand etc, where it can be used on site	Council		No Charge	No Charge			
CEMETERY								
Burial Sinking Fees	Interment - Adult	Council	\$772.73	\$863.64	\$1,250.00	yes	R10705	
	Interment - Child (under 7)	Council	\$290.91	\$372.73	\$600.00	yes	R10705	
Plot (Right of Burial)	Land for grave site - Single	Council	\$75.00	\$100.00	\$120.00	no	R10705	
	Land for grave site - Double	Council	\$100.00	\$150.00	\$175.00	no	R10705	
Plot Reservation	Reservation of grave site for future use	Council	\$25.00	\$50.00	\$60.00	no	R10705	
Re-opening	Re-opening of an ordinary grave	Council			\$1,250.00	yes	R10705	
	Re-opening of grave interment of ashes	Council			\$250.00	yes	R10705	
Permission to Erect Headstone		Council	\$30.00	\$35.00	\$50.00	no	R10705	
Niche Wall	Single	Council	\$75.00	\$75.00	\$75.00	no	R10705	
	Double	Council	\$100.00	\$100.00	\$100.00	no	R10705	
Niche Wall Reservation	Reservation of niche wall site for future use.	Council	\$25.00	\$25.00	\$25.00	no	R10705	


SHIRE OF WANDERING							
							Updated 13 July 2016
SCHEDULE OF FEES AND CHARGES							
2016/17							
SERVICE	DESCRIPTION	Charge Type	2014/15	2015/16	Final 2016/17 GST Incl	GST	ACC
Single Funeral Permit (Funeral Directors Only)		Council			\$77.00	no	
COMMUNITY FACILITIES							
Chair Hire	per chair	Council	\$1.09	\$1.09	\$1.20	yes	R11101
Table Hire	per table	Council	\$9.09	\$9.09	\$10.00	yes	R11101
Marquee Hire - CORPORATE HIRE ONLY	All marquees			\$1,000.00	\$1,100.00	yes	R11102
	Bond - all marquees			\$250.00	\$250.00	no	TRUST
Movie Screen & Equipment Hire - CORPORATE HIRE ONLY	Movie Screen and Equipment (Corporate)			\$500.00	\$550.00	yes	R11102
	Bond (Corporate)			\$500.00		no	TRUST
	Shire of Wandering Community Clubs	Council			\$0.00	no	R11102
	Neighbouring Not For Profit Community Clubs	Council			\$50.00	yes	R11102
	Bond			\$250.00	\$250.00	no	TRUST
Standpipe Water	per 1,000 litres	Council	\$3.10	\$3.10	\$3.10	no	R12290
	Key Deposit	Council			\$50.00	no	TRUST
Abandoned Vehicles	per vehicle	Council	\$281.82	AT cost + \$50.00 admin fee	AT cost + \$50.00 admin fee	no	R10501
Vehicle Impound Fee	per vehicle/ day	Council	\$281.82	\$10.00	\$10.00	no	R10501
AGRICULTURAL HALL							
Wandering Telecentre	Annual Hire arrangement					no	
Casual Hire	Not applicable					n/a	
Cleaning Deposit	Not applicable					no	
TREATMENT ROOM							
Room Hire	Morning/Afternoon Session	Council			\$30.00	yes	
	Full Day	Council			\$50.00	yes	
	Per Hour	Council			\$7.50	yes	
	Hicaps Terminal Fees	Council			at cost	yes	
	Bond	Council			\$100.00	no	TRUST
	Key Deposit	Council			\$50.00	no	TRUST
COMMUNITY CENTRE							
Day Hire - Foyer Only	Meetings, classes etc - per day	Council	\$27.27	\$27.27	\$30.00	yes	R11101
Day Hire - Foyer & Kitchen	Meetings, classes etc - per day	Council	\$40.91	\$40.91	\$45.00	yes	R11101
Day Hire - All	Meetings, classes etc - per day	Council	\$59.09	\$59.09	\$65.00	yes	R11101
Night Hire - Foyer Only	Meetings, classes etc - per night	Council	\$31.82	\$31.82	\$35.00	yes	R11101
Night Hire - Foyer & Kitchen	Meetings, classes etc - per night	Council	\$50.00	\$50.00	\$55.00	yes	R11101
Night Hire - All	Meetings, classes etc - per night	Council	\$100.00	\$100.00	\$110.00	yes	R11101
Education purposes	Use of Centre for children's education purposes	Council	\$0.00	\$0.00	\$0.00	no	R11101
Private Parties	Includes dances and social events.	Council	\$190.91	\$190.91	\$210.00	yes	R11101
Other Functions - No alcohol	Quiz nights, pensioner functions	Council	\$72.73	\$72.73	\$80.00	yes	R11101
Other Functions - Alcohol	Quiz nights, pensioner functions	Council	\$100.00	\$100.00	\$110.00	yes	R11101
Cleaning Deposit	Applicable to all hire of the Community Centre and Agricultural Hall, unless otherwise negotiated with the Chief Executive Officer.	Council	\$200.00	\$200.00	\$200.00	no	TRUST
Cricket, Bowls, Tennis & Netball Clubs	Annual hire arrangement (all facilities) based on usage of 2 day or night per week	Council	\$190.91	\$190.91	\$210.00	yes	R11390
	Additional day/night usage to annual hire arrangement	Council			\$0.00	yes	R11390
	Key Bond for season	Council			\$50.00	no	TRUST
Tennis Courts Casual Hire	Day Hire - per hour - per court	Council	\$9.09	\$9.09	\$10.00	yes	R11390
	Night Hire - all courts	Council	\$27.27	\$27.27	\$30.00	yes	R11390

SHIRE OF WANDERING									
								Updated 13 July 2016	
SCHEDULE OF FEES AND CHARGES									
2016/17									
SERVICE	DESCRIPTION	Charge Type	2014/15	2015/16	Final 2016/17 GST Incl	GST	ACC		
Bowling Green Casual Hire	Day Hire - per hour - per court	Council	\$9.09	\$9.09	\$10.00	yes	R11390		
	Night Hire - all courts	Council	\$27.27	\$27.27	\$30.00	yes	R11390		
Golf Club	Annual lease fee (Peppercorn)	Council	\$1.00	\$1.00	\$1.00	no	R11390		
CASUAL COMMERCIAL BUSINESS									
	Site - Full Day	Council			\$60.00	yes			
	Site - Morning/Afternoon	Council			\$30.00	yes			
CARAVAN PARK									
Overnight Stay	2 Adults & 2 Children	Council	\$20.00	\$20.00	\$25.00	yes	R13200		
	Each additional persons	Council	\$10.00	\$10.00	\$11.00	yes	R13200		
Weekly Stay	2 Adults & 2 Children - per week	Council	\$109.09	\$109.09	\$120.00	yes	R13200		
	Each additional persons - per week	Council	\$36.36	\$36.36	\$40.00	yes	R13200		
	Key Bond - Toilets & Campers Kitchen	Council			\$50.00	no	TRUST		
Group Bookings	Large Group Bookings - per day/overnight (for up to 100 people)	Council			\$210.00	yes	R13200		
	** note groups larger than 100 persons will be negotiated	Council				yes	R13200		
Hire of Geoff Marsh Pavilion	Day and or night hire			\$40.91	\$45.00	yes	R13200		
PRIVATE WORKS									
Private works for ratepayers are charged as per the following schedule for small jobs, larger jobs will generally be undertaken on a quotation basis, with the CEO or Leading Hand responsible for the preparation of such quotes.									
PLANT HIRE RATES									
Grader Hire	Normal hours inclusive of labour	Council	\$136.36	\$136.36	\$157.00	yes	R14100		
	Time 1.5 hours inclusive of labour	Council	\$150.00	\$150.00	\$173.00	yes	R14100		
	Double Time hours inclusive of labour	Council	\$203.50	\$203.50	\$235.00	yes	R14100		
Loader Hire	Normal Hours inclusive of labour	Council	\$131.82	\$131.82	\$152.00	yes	R14100		
	Time 1.5 Hours inclusive of labour	Council	\$145.45	\$145.45	\$168.00	yes	R14100		
Truck - Semi	Normal hours inclusive of labour	Council	\$150.00	\$150.00	\$173.00	yes	R14100		
	Time 1.5 hours inclusive of labour	Council	\$163.64	\$163.64	\$189.00	yes	R14100		
Truck Tandem Axle Hire	Normal hours inclusive of labour	Council	\$122.73	\$122.73	\$142.00	yes	R14100		
	Time 1.5 hours inclusive of labour	Council	\$136.36	\$136.36	\$157.00	yes	R14100		
Low Loader Hire	Normal hours inclusive of labour	Council			\$173.00	Yes	R14100		
	Time 1.5 hours inclusive of labour	Council			\$189.00	Yes	R14100		
Tractor Hire	Normal Hours inclusive of labour	Council	\$104.55	\$104.55	\$120.00	yes	R14100		
Bobcat Hire	Normal Hours inclusive of labour	Council	\$104.55	\$104.55	\$120.00	yes	R14100		
Excavator Hire	Normal hours inclusive of labour	Council			\$170.00	yes	R14100		
	Time 1.5 hours inclusive of labour	Council			\$185.00	yes	R14100		
	Double Time hours inclusive of labour	Council			\$200.00	yes	R14100		
Labour Hire	Normal Hours	Council	\$45.45	\$45.45	\$52.00	yes	R14100		
	Time 1.5 hours	Council	\$59.09	\$59.09	\$68.00	yes	R14100		
	Double Time	Council	\$72.73	\$72.73	\$84.00	yes	R14100		
Gravel Delivered	Normal hours inclusive of labour (12 tonne)	Council		\$145.45	\$168.00	yes	R14100		
	Time 1.5 hours inclusive of labour	Council		\$190.90	\$220.00	yes	R14100		
	Normal hours inclusive of labour (18 tonne side tipper)	Council	\$200.00	\$200.00	\$231.00	yes	R14100		
Blue Metal Delivered	Time 1.5 hours inclusive of labour	Council	\$245.45	\$245.45	\$283.00	yes	R14100		
	Normal hours inclusive of labour	Council	\$454.55	\$454.55	\$525.00	yes	R14100		
Self propelled multi tyred roller	Normal hours inclusive of labour	Council	\$136.36	\$136.36	\$157.00	yes	R14100		
	Time 1.5 hours inclusive of labour	Council	\$159.09	\$159.09	\$183.00	yes	R14100		
	Double Time hours inclusive of labour	Council	\$181.82	\$181.82	\$210.00	yes	R14100		
Self propelled steel roller	Normal hours inclusive of labour	Council	\$136.36	\$136.36	\$157.00	yes	R14100		
	Time 1.5 hours inclusive of labour	Council	\$159.09	\$159.09	\$183.00	yes	R14100		
	Double Time hours inclusive of labour	Council	\$181.82	\$181.82	\$210.00	yes	R14100		
72" drawn steel vibrator roller	Normal hours inclusive of labour	Council	\$136.36	\$136.36	\$157.00	yes	R14100		
	Time 1.5 hours inclusive of labour	Council	\$159.09	\$159.09	\$183.00	yes	R14100		
	Double Time hours inclusive of labour	Council	\$181.82	\$181.82	\$210.00	yes	R14100		
Multi tyred drawn roller	Per hours plus Tractor hire above if required	Council	\$27.27	\$27.27	\$31.00	yes	R14100		
Plate Compactor	Per day	Council	\$100.00	\$100.00	\$115.00	yes	R14100		
Small miscellaneous plant	Normal hours inclusive of labour	Council	\$77.27	\$77.27	\$89.00	yes	R14100		

SHIRE OF WANDERING							
							Updated 13 July 2016
SCHEDULE OF FEES AND CHARGES							
2016/17							
SERVICE	DESCRIPTION	Charge Type	2014/15	2015/16	Final 2016/17 GST Incl	GST	ACC
(eg Ride-on mower, whippersnippet)	Time 1.5 hours inclusive of labour	Council	\$90.91	\$90.91	\$105.00	yes	R14100
	Double Time hours inclusive of labour	Council	\$109.09	\$109.09	\$126.00	yes	R14100
BUILDING & HEALTH							
BUILDING							
<i>Fees set by Other Agency</i>							
Building License Application Fee - Certified applications	Class 1 & 10 buildings or incidental structure	Statutory	0.19% construction value	0.19% construction value	0.19% construction value	no	R13301
	Class 2 - 9 buildings or incidental structure	Statutory	0.09% construction value	0.09% construction value	0.09% construction value	no	R13301
	Minimum fee all classes	Statutory	\$90.00	\$95.00	\$96.00	no	R13301
Building License Application Fee - Uncertified applications	Class 1 to 10 buildings or incidental structure	Statutory	0.32% construction value	0.32% construction value	0.32% construction value	no	R13301
	Minimum fee all classes	Statutory	\$90.00	\$95.00	\$96.00	no	R13301
Building Permit Extension	Application to extend the time during which a building or demolition permit has effect	Statutory			\$96.00	no	R13301
Demolition	Application for Demolition Permit - All classes	Statutory			\$96.00	no	R13301
Occupancy Permits	Application for an occupancy permit for a completed building	Statutory			\$96.00	no	R13301
	Application for an occupancy permit for an incomplete building	Statutory			\$96.00	no	R13301
	Application for a replacement occupancy permit for permanent change of the building's use, classification	Statutory			\$96.00	no	R13301
	Application for an occupancy permit for a building in respect of which unauthorised work has been done	Statutory			0.18% of the estimated value of the building work but not less than \$96.00	no	R13301
	Application for a building approval certificate for a building in respect of which unauthorised work has been done	Statutory			0.38% of the estimated value of the building but not less than \$96.00	no	R13301
	Application for building approval certificate for an existing building where unauthorised work has not been done	Statutory			\$96.00	no	R13301
	Application to extend the time during which an occupancy permit or building approval certificate has affect	Statutory			\$96.00	no	R13301
NB - In regards to construction value, the Building Surveyor is to estimate the value, if acceptable evidence is not provided by applicant.							
Construction Training Fund Levy	Minimum building cost \$20,000	Statutory	0.20% construction value	0.20% construction value	0.20% construction value	no	R13303
Building Services Levy	Building permit - per application	Statutory		0.137% of the estimated value of the building work but not less than \$61.65	0.137% of the estimated value of the building work but not less than \$61.65	no	R13302

SHIRE OF WANDERING									
								Updated 13 July 2016	
SCHEDULE OF FEES AND CHARGES									
2016/17									
SERVICE	DESCRIPTION	Charge Type	2014/15	2015/16	Final 2016/17 GST Incl	GST	ACC		
	Demolition Permit - per application	Statutory		0.137% of the estimated value of the building work but not less than \$61.65	0.137% of the estimated value of the building work but not less than \$61.65	no	R13302		
	Occupancy permit for approved building work - per application	Statutory		61.65	\$61.65	no	R13302		
	Occupancy permit for unauthorised building work	Statutory		0.18% of the estimated value of the building work, but not less than \$123.30	0.274% of the estimated value of the building work, but not less than \$123.30				
Rural Road Number	Green Street sign displaying RRN (inc installation)	Council	\$100.00	\$100.00	\$110.00	yes	R13301		
HEALTH									
Food Proprietor Notification Fee	Annual Charge - Food Proprietor Notification to conduct a food business under Section 107 (3) and notification for certain changes to a food business under Section 113	Statutory		\$45.45	\$65.00	no	R07701		
Food Business Registration - Application Fee	Registration requirements as per section 110	Statutory			\$180.00	no	R07701		
Food Premises Annual Food Safety audit Charge	Low risk business (1 audit per annum)	Council		\$112.50	\$112.50	no	R07701		
Food Premises Annual Food Safety audit Charge	Medium risk business (2/3 audits per annum)	Council		\$250.00	\$250.00	no	R07701		
Food Premises Annual Food Safety audit Charge	High risk business (4 audits per annum)	Council		\$450.00	\$450.00	no	R07701		
Food Premises Annual Food Safety audit Charge	Community Groups / Clubs/ Not for Profit Organisations (per annum)	Council		\$100.00	\$100.00	no	R07701		
Inspection on request	per hour	Council		\$155.00	\$155.00	no	R07701		
Temporary Food Stall (Commercial)	Application Fee (Temporary Event)	Council			\$50.00	no	R07701		
	Application Fee - Not For Profit & Community Groups	Council			\$0.00	no	R07701		
	Application Fee - Seasonal Stall	Council			\$150.00				
Swimming Pool Inspection Fee	Mandatory Inspection - (max \$57.45 in total over 4 years)	Statutory	\$56.00	\$57.45	\$57.45	no	R13301		
Building Regulations 2012	Additional Pool Inspection up on request	Council		\$63.00	\$63.00	no	R13301		
Septic Tank Application Fee	Application Fee	Statutory	\$113.00	\$118.00	\$118.00	no	R10390		
	Inspection Fee	Statutory	\$113.00	\$118.00	\$118.00	no	R10390		
Local Government Report Fee			\$113.00	\$118.00	\$118.00	no	R10390		
Water Sampling	Non Statutory water Sampling fees (Per Water Sampling)			\$70.91	\$78.00	yes	R07701		
	Freight cost per sample			\$34.55	\$38.00	yes	R07701		
	milage 0.95 per km			at cost	at cost		R07701		
Statutory Water Sampling Fee	Cost to apply if Food Business Inspection fees are applicable otherwise Non Statutory Water sampling fees are applicable - per water sampling			\$18.18	\$20.00	yes	R07701		
	Freight cost per sample			\$30.91	\$34.00	yes	R07701		
TOWN PLANNING									
Building Envelope Relocation Fee	Application for relocation of envelope	Statutory	\$150.00	\$150.00	\$150.00	no	R10601		
Subdivision Clearance Fee	Fee charged for clearance of condition								
	per lot - up to five (each lot)	Statutory	\$73.00	\$73.00	\$73.00	no	R10601		
	per lot - over five (each lot) \$365 plus \$35 per lot over five	Statutory	\$35.00	\$35.00	\$35.00	no	R10601		

SHIRE OF WANDERING										
								Updated 13 July 2016		
SCHEDULE OF FEES AND CHARGES										
2016/17										
SERVICE	DESCRIPTION	Charge Type	2014/15	2015/16	Final 2016/17 GST Incl	GST	ACC			
Planning Development Fees	Determination of Development Applications (other than for an extractive industry) where the estimated cost of the development is:									
<i>(Refer to Planning Bulletin 84 - WAPC set by amendment to Planning and development (Local Government Planning Fees) Regulations 2006</i>	a - not more than \$50,000	Statutory	\$147.00	\$147.00	\$147.00	no	R10601			
	b - more than \$50,000 but less than \$500,000	Statutory	0.32% of estimated development cost	0.32% of estimated development cost	0.32% of estimated development cost		R10601			
	c - more than \$500,000 but less than \$2,500,000	Statutory	\$1,700 plus 0.257% for every \$1 in excess of \$500,000	\$1,700 plus 0.257% for every \$1 in excess of \$500,000	\$1,700 plus 0.257% for every \$1 in excess of \$500,000		R10601			
	(*If development has commenced then penalty that is twice the amount of maximum fee payable under paragraph a, b, c, d, e or f)	d - more than \$2,500,000 but less than \$5,000,000	Statutory	\$7,161 plus 0.206% for every \$1 in excess of \$2.5 million	\$7,161 plus 0.206% for every \$1 in excess of \$2.5 million	\$7,161 plus 0.206% for every \$1 in excess of \$2.5 million		R10601		
		e - more than \$5,000,000 but less than \$21.5 million	Statutory	\$12,633 plus 0.123% for every \$1 in excess of \$5 million	\$12,633 plus 0.123% for every \$1 in excess of \$5 million	\$12,633 plus 0.123% for every \$1 in excess of \$5 million		R10601		
	f - more than \$21.5 million	Statutory	\$34,196.00	\$34,196.00	\$34,196.00	no	R10601			
Extractive Industry	Determination of a Development Application for an Extractive Industry									
	Fixed fee (*penalty of \$2,217.00 added if commenced*)	Statutory	\$739.00	\$739.00	\$739.00	no	R10601			
Home Occupation License	Application for approval	Statutory	\$222.00	\$222.00	\$222.00	no	R10601			
	Penalty if commenced prior to approval	Statutory	\$444.00	\$666.00	\$666.00	no	R10601			
	Annual Renewal Fee - per application	Statutory	\$73.00	\$73.00	\$73.00	no	R10601			
TOWN PLANNING CONT...										
Non Conforming Use Application	Application for change of use or change or continuation of a non conforming use where development is not occurring.									
	Fixed Fee - per application	Statutory	\$295.00	\$295.00	\$295.00	no	R10601			
Issue of Zoning Certificate	Certificate issued upon request to property owner	Statutory	\$73.00	\$73.00	\$73.00	no	R10601			
Issue of Written Planning Advice	Issued upon request to property owner - per query	Statutory	\$73.00	\$73.00	\$73.00	no	R10601			
	Planning Infringement Notices	Council			\$500.00	no	R10601			
Scheme Amendments	Upon lodgement of the Scheme Amendment request with the local government	Council	\$1,350.00	\$1,350.00	\$1,485.00	yes	R10601			
	Following initiation of Scheme Amendment by the local government and prior to referral to the EPA for environmental clearance.	Council	\$1,350.00	\$1,350.00	\$1,485.00	yes	R10601			
Structure Plans	Upon lodgement of the Structure Plan with the local government.	Council	\$1,350.00	\$1,350.00	\$1,485.00	yes	R10601			
	Following adoption of the Structure Plan by the local government and prior to public advertising.	Council	\$1,350.00	\$1,350.00	\$1,485.00	yes	R10601			
Transportable Housing Deposit	Payable to guarantee compliance with Town Planning Approval conditions, ie painting fencing, etc.									

								SHIRE OF WANDERING		Updated 13 July 2016	
SCHEDULE OF FEES AND CHARGES								2016/17			
SERVICE	DESCRIPTION	Charge Type	2014/15	2015/16	Final 2016/17 GST Incl	GST	ACC				
	New transportable	Statutory	\$2,000.00	\$2,000.00	\$2,000.00	no	TRUST				
	Second-hand transportable	Statutory	\$5,000.00	\$5,000.00	\$5,000.00	no	TRUST				
Amanda O'Halloran CHIEF EXECUTIVE OFFICER 13 July 2016											
REVIEW DATES The Schedule of Fees and Charges is reviewed on an annual basis at the time of adopting the Municipal Budget for the forthcoming financial year.											