



MINUTES

**ORDINARY MEETING OF
COUNCIL**

WEDNESDAY 27 JUNE 2018



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SHIRE OF WONGAN-BALLIDU

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Shire President, Cr Peter Macnamara declared the meeting open at 3.00pm

2. ATTENDANCE, APOLOGIES, LEAVE OF ABSENCE PREVIOUSLY GRANTED

Attendees:

Cr Peter Macnamara	Shire President
Cr Jon Hasson	Deputy Shire President
Cr Brad West	
Cr Eion Ganzer	
Cr Stuart Boekeman	
Cr Mandy Stephenson	
Cr Sue Falconer	

Staff:

Stuart Taylor	Chief Executive Officer
Alan Hart	Deputy Chief Executive Officer
Karl Mickle	Manager Works and Services
Melissa Marcon	Building Services Coordinator
Alana Wigmore	Manager Community Services (Minutes)

Apologies:

Nil

Leave of absence previously granted:

Nil

Public:

Nil

3. PUBLIC QUESTION TIME

Nil

4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

- The President thanked the CEO and staff for their efforts in delivering the budget for deliberation.

5. PETITIONS AND PRESENTATIONS

Nil

6. APPLICATION/S FOR LEAVE OF ABSENCE

Nil

9. REPORTS OF OFFICERS AND COMMITTEES

9.1 GOVERNANCE

Nil

9.2 ADMINISTRATION & FINANCIAL SERVICES

9.2.1 ACCOUNTS SUBMITTED

FILE REFERENCE:	F1.4
REPORT DATE:	19 June 2018
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Deputy Chief Executive Officer
ATTACHMENTS:	May 2018

PURPOSE OF REPORT:

That the accounts as submitted be received.

BACKGROUND:

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

COMMENT:

Refer to attachment.

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

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

Lists of Accounts

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

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

STRATEGIC IMPLICATIONS:

There are no strategic implications in relation to this item.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

There are no known environmental implications associated with the proposals.

LIST OF ACCOUNTS DUE & SUBMITTED 1ST MAY 2018 TO 31ST MAY 2018

Chq/EFT	Date	Name	Description	Amount
91	01/05/2018	WESTNET - WESTNET - INTERNET ACCOUNT	Westnet - Internet Account	-724.68
91	18/05/2018	CRC - CRC PHOTOCOPIER LEASE	CRC Photocopier Lease	-557.70
91	07/05/2018	C/CARD - CEO CREDIT CARD	CEO Credit Card	-876.18
1110	10/05/2018	AUSTRALIA'S GOLDEN OUTBACK	Golden Discover Horizons	-270.00
1111	10/05/2018	WONGAN-BALLIDU COMMUNITY FITNESS CLUB INC	Refund of room and key bond	-350.00
EFT16746	04/05/2018	MOORE STEPHENS	Interim Billing for the audit ending 30/6/18	-11704.53
EFT16747	04/05/2018	KOMATSU AUSTRALIA PTY LTD		-2389.30
	19/04/2018	KOMATSU AUSTRALIA PTY LTD	Supply 20 x Grader blades for PG14 & PG15	1660.56
	24/04/2018	KOMATSU AUSTRALIA PTY LTD	Supply element assay for Grader PG14	157.92
	24/04/2018	KOMATSU AUSTRALIA PTY LTD	Supply fuel filter, cartridge, mirror assy & freight for Grader PG14	285.99
	23/04/2018	KOMATSU AUSTRALIA PTY LTD	Supply seal kit, orings, gasket, hydraulic filter for Grader PG14	284.83
EFT16748	04/05/2018	OFFICEWORKS BUSINESS DIRECT	A3 paper & A4 dividers for CRC Boomer consumables	-217.20
EFT16749	04/05/2018	WONGAN RETRAVISION & COMFORTSTYLE FURNITURE	2 x ANZAC Day Wreaths - Wongan Hills & Ballidu	-260.00
EFT16750	04/05/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Online Training for BSC - Procurement and Contract Management Fundamentals	-215.00
EFT16751	04/05/2018	WESTRAC EQUIPMENT PTY LTD		-597.21
	13/04/2018	WESTRAC EQUIPMENT PTY LTD	Supply knob kit and filters for Roller PROL13	133.51
	13/04/2018	WESTRAC EQUIPMENT PTY LTD	Supply oil filter for Roller PROL13	18.29
	17/04/2018	WESTRAC EQUIPMENT PTY LTD	Supply Hydo adv 10 20L, seal & adjuster kit for Roller PROL13	445.41
EFT16752	04/05/2018	WCS CONCRETE	Headwall Construction - C0195 Hospital Road	-12413.50
EFT16753	04/05/2018	WONGAN NEWSAGENCY		-153.30
	30/04/2018	WONGAN NEWSAGENCY	Shire Administration April Account	127.70
	30/04/2018	WONGAN NEWSAGENCY	CRC Administration April Account	25.60
EFT16754	04/05/2018	MOORA GLASS SERVICE	Supply grader window for Grader PG15 (Insurance Claim)	-664.40
EFT16755	04/05/2018	IXOM OPERATIONS PTY LTD	Service fee for 2 x Chlorine - Swimming Pool	-163.68
EFT16756	04/05/2018	ARROW BRONZE	C300130C - Dual 2 Line Plaque, Ordered by Bill Hales for Annie May Hales	-565.01
EFT16757	04/05/2018	THE HONDA SHOP	Supply recoil spring for PSP2	-318.61
EFT16758	04/05/2018	HILLS FIRE EQUIPMENT SERVICE		-2229.70
	30/04/2018	HILLS FIRE EQUIPMENT SERVICE	Fire extinguisher service for Shire Plant & vehicles	312.40
	26/04/2018	HILLS FIRE EQUIPMENT SERVICE	Fire extinguisher service for Shire buildings	1917.30
EFT16759	04/05/2018	TRUCK CENTRE (WA) PTY LTD	Supply 2 x latches, dust blower and Oil filters for Truck PTK35	-489.92
EFT16760	04/05/2018	BALLIDU TRADING POST - CLEANING ACCOUNT	Cleaning of various Ballidu locations - 05/03/18 to 23/04/18	-2186.25
EFT16761	04/05/2018	WONGAN MAIL SERVICE		-322.14
	30/04/2018	WONGAN MAIL SERVICE	Shire Administration postage account for April	290.04
	30/04/2018	WONGAN MAIL SERVICE	CRC Administration postage account for December 2018	6.00
	30/04/2018	WONGAN MAIL SERVICE	CRC Administration postage account for April	26.10
EFT16762	04/05/2018	INDUSTRIAL AUTOMATION GROUP - WATERMAN IRRIGATION	Standpipe remote access service fee for Wongan, Cadoux, Burakin and Ballidu standpipes	-1411.85
EFT16763	04/05/2018	FEATHERSTONE ROOFING & BUILDING SERVICES	Materials Deposit Only - Ballidu Hall	-2000.00
EFT16764	04/05/2018	BP AUSTRALIA	Unleaded fuel supply for April 2018	-788.99
EFT16765	04/05/2018	HENDOS PLUMBING & GAS SERVICES	2 x backflow test, report & shared travel for toilets at CRC	-506.00
EFT16766	04/05/2018	MELISSA MARCON		-47.60
	20/04/2018	MELISSA MARCON	Reimbursement for training	18.80
	18/04/2018	MELISSA MARCON	Reimbursement for training	28.80
EFT16767	04/05/2018	FEGAN BUILDING SURVEYING	Building Surveying	-550.00
EFT16768	04/05/2018	RURAL RANGER SERVICES	Rural Ranger Services from 16/4/18 to 27/4/18	-1000.00
EFT16769	04/05/2018	YOSHI HIRO INOUE	Pre Employment Medical - Works	-154.00
EFT16770	04/05/2018	SCOPE BUSINESS IMAGING	Supply 2 x Waste Toner Box include freight for CRC Administration	-336.60
EFT16771	04/05/2018	FIVE STAR BUSINESS & INNOVATION	CRC Administration, photocopier billing period for April 2018	-2692.38
EFT16772	04/05/2018	KYLIE NEAVES	EHO, Food & Public Health Services - 02/5/18 & 03/05/18	-780.00
EFT16773	04/05/2018	MCNAUGHTANS PTY LTD	Supply retainers for PG14, supply cable ties, twin trailer pack for PSP4 & LED beacon for Mack Truck PTK33	-356.29
EFT16774	04/05/2018	PM & EE GRAINGER	Refund of overcharge for Dog registration	-90.00
EFT16775	04/05/2018	HERITAGE WATER TANKS	Supply 3 x 375400 litre water tanks for Mocardy Dam	-68190.00
EFT16776	09/05/2018	AUSTRALIAN SERVICES UNION	Employee Union Fees	-27.45
EFT16777	09/05/2018	IOU SOCIAL CLUB	Employee Social Club Deductions	-220.00
EFT16778	09/05/2018	MUNICIPAL EMPLOYEES UNION	Employee Union Fees	-19.40
EFT16779	09/05/2018	ANZ BANK (NETT WAGES)	PPE 8th May 2018	-59986.07

LIST OF ACCOUNTS DUE & SUBMITTED 1ST MAY 2018 TO 31ST MAY 2018				
EFT16780	10/05/2018	BOEKEMAN NOMINEES PTY LTD	Refund of bond for U1/20 Stickland St Wongan Hills	-460.00
EFT16781	10/05/2018	CSBP LIMITED	Bond refund for CRC boardroom hire	-300.00
EFT16782	10/05/2018	FLEXI GRAIN PTY LTD	Refund of CRC room bond	-300.00
EFT16783	11/05/2018	LANDGATE		-278.25
	02/05/2018	LANDGATE	2 x land enquiries	25.30
	27/04/2018	LANDGATE	Valuation Rolls - Min Charge - up to 5000 Values	252.95
EFT16784	11/05/2018	EASTERN HILLS SAWS & MOWERS PTY LTD		-196.00
	19/04/2018	EASTERN HILLS SAWS & MOWERS PTY LTD	Supply 1 x Billy goat Nozzle top half for sundry plant PSP1	78.00
	27/04/2018	EASTERN HILLS SAWS & MOWERS PTY LTD	Supply centering link & nozzle top half for PSP1	118.00
EFT16785	11/05/2018	KOMATSU AUSTRALIA PTY LTD		-279.63
001000419	27/04/2018	KOMATSU AUSTRALIA PTY LTD	Supply 3 x Cartridges & 1 x Element Hybrid for Grader PG14	209.30
001008029	03/05/2018	KOMATSU AUSTRALIA PTY LTD	Supply element hybrid for Grader PG14	70.33
EFT16786	11/05/2018	WALLIS COMPUTER SOLUTIONS	Supply Cyan Toner for CRC Administration printer	-391.60
EFT16787	11/05/2018	WHEATBELT TYRES		-2642.05
	29/04/2018	WHEATBELT TYRES	Repair grader tyre PG14	89.20
	29/04/2018	WHEATBELT TYRES	Supply battery for Admin Pool Car	139.80
	29/04/2018	WHEATBELT TYRES	Supply battery for PSP3	96.10
	30/04/2018	WHEATBELT TYRES	Supply steer tyres for PTK34	1411.10
	30/04/2018	WHEATBELT TYRES	Supply new 24" tube for Grader PG14	217.00
	30/04/2018	WHEATBELT TYRES	Supply new truck trailer tyres for PTRL26	688.85
EFT16788	11/05/2018	G R & N W WALTON	Materials, supply and deliver speaker stand and microphone holder for PA System	-144.98
EFT16789	11/05/2018	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	Legal Fees for Rates Department	-2677.60
EFT16790	11/05/2018	MIDDLEWICK JEWELLER	Supply 12 x Councillor Plates (Shire Admin Board)	-340.00
EFT16791	11/05/2018	(KANYANA) WONGAN HILLS YOUTH & COMMUNITY DEVELOPMENT GROUP	Supply 2 x bag of rages for loader PLDR8	-30.00
EFT16792	11/05/2018	CANNON HYGIENE AUSTRALIA PTY LTD	Sanitary Unit Monthly Service Pro -Rata Invoice for various shire buildings	-1204.07
EFT16793	11/05/2018	WONGAN HILLS HARDWARE		-3611.83
	30/04/2018	WONGAN HILLS HARDWARE	Building account for April	1263.59
	30/04/2018	WONGAN HILLS HARDWARE	Works account for April	2348.24
EFT16794	11/05/2018	PUBLIC TRANSPORT AUTHORITY OF WA	CRC TransWA for April 2018	-192.18
EFT16795	11/05/2018	GREAT SOUTHERN FUEL SUPPLIES		-13372.80
	30/04/2018	GREAT SOUTHERN FUEL SUPPLIES	Supply 10,000 Litres of Diesel for April 2018	13204.40
	30/04/2018	GREAT SOUTHERN FUEL SUPPLIES	Fuel supply for April 2018	168.40
EFT16796	11/05/2018	HDJ CONTRACTING	Cleaning of the CRC building and Allied Health Side of Medical Centre from Mon 23/4/18 to Fri 04/05/18	-1039.50
EFT16797	11/05/2018	WIRTGEN AUSTRALIA PTY LTD	Supply hose and fittings for Roller PROL14	-539.28
EFT16798	11/05/2018	RENTCO TRANSPORT EQUIPEMENT RENTALS	Truck Hire for job B0016 Cadoux North Road	-5451.52
EFT16799	11/05/2018	MARKET CREATIONS PTY LTD		-1215.06
	30/04/2018	MARKET CREATIONS PTY LTD	Office 365 Enterprise E3 Licenses	769.34
	30/04/2018	MARKET CREATIONS PTY LTD	Manage back up licenses	445.72
EFT16800	11/05/2018	CENTRAL REGIONAL TAFE	Cert III training booklets for Admin Trainee	-344.61
EFT16801	11/05/2018	RE EWEN	Labour and Materials for repairs to Ballidu Hall floors in cloaked room & main hall	-2156.00
EFT16802	11/05/2018	FIVE STAR BUSINESS & INNOVATION		-95.50
	03/05/2018	FIVE STAR BUSINESS & INNOVATION	CRC - Delivery fee for the supply of Toner for photocopier 03/05/18	65.80
	11/04/2018	FIVE STAR BUSINESS & INNOVATION	CRC - Delivery fee for the supply of Toner for photocopier	29.70
EFT16803	11/05/2018	KYLIE NEAVES	EHO, Food & Public Health Services 08/05/18 & 08/05/18	-1040.00
EFT16804	11/05/2018	WINC AUSTRALIA PTY LTD		-218.58
	03/05/2018	WINC AUSTRALIA PTY LTD	Stationary Order for Administration Office	13.50
	27/04/2018	WINC AUSTRALIA PTY LTD	Stationary Order for Administration Office	205.08
EFT16805	11/05/2018	HAULMORE TRAILER RENTALS PTY LTD	Side Tipper Hire for B0016 Cadoux North Road	-2516.80
EFT16806	11/05/2018	MAYDAY EARTHMOVING	Roller Hire for B0016 Cadoux North Road 23/4/18 to 30/4/18	-2315.50
EFT16807	18/05/2018	BOEKEMAN NOMINEES PTY LTD	Supply lip seal, bearing & lens for Backhoe PBH3 freight incl	-95.92
EFT16808	18/05/2018	COURIER AUSTRALIA INTERNATIONAL		-190.37
	20/04/2018	COURIER AUSTRALIA INTERNATIONAL	Freight charges ex Truckline, Westrac & Wirtgen	47.14
	13/04/2018	COURIER AUSTRALIA INTERNATIONAL	Freight charges ex Westrac	20.88
	27/04/2018	COURIER AUSTRALIA INTERNATIONAL	Freight charges ex Komatsu, McNaughtans & truck Centre	80.45
	04/05/2018	COURIER AUSTRALIA INTERNATIONAL	Freight charges ex Honda Shop, Komatsu & Eastern Hills Saws	41.90
EFT16809	18/05/2018	WONGAN HILLS IGA	Refreshments supplies for Members	-1340.53
EFT16810	18/05/2018	MOORE STEPHENS	Management Reporting Workshop - Kahlia Harder 17/5/18	-880.00

LIST OF ACCOUNTS DUE & SUBMITTED 1ST MAY 2018 TO 31ST MAY 2018				
EFT16811	18/05/2018	MCINTOSH & SON		-946.96
	30/04/2018	MCINTOSH & SON	Supply skip bin to Wongan Hills football oval 7th & 29th April 2018	264.00
	06/04/2018	MCINTOSH & SON	Supply nipple & belt for PTK33	28.20
	06/04/2018	MCINTOSH & SON	Supply hose rubber pressure & clamp hose for PTK35	99.18
	28/04/2018	MCINTOSH & SON	Supply dayco belt for CTV Bus	18.77
	28/04/2018	MCINTOSH & SON	Supply 2 x crimp cat flange and 3 x hose for Cat Roller PRO13	536.81
EFT16812	18/05/2018	WALLIS COMPUTER SOLUTIONS	Managed service 2017/18 Synergysoft Updates	-2859.12
EFT16813	18/05/2018	OVERLAND FREIGHT	Freight charges ex Komatsu	-373.58
EFT16814	18/05/2018	WONGAN HILLS SPORT & RECREATION COUNCIL INC	Reimbursement for the supply of 3360m3 of Gravel	-3462.00
EFT16815	18/05/2018	LOCK, STOCK & FARRELL	Supply 2 x Padlocks for Wongan Hills Waste Facility & 2 x Keys	-215.40
EFT16816	18/05/2018	A & S LAWN SUPPLIES	Supply 2 slabs of BB shot shells for Corella cull	-300.00
EFT16817	18/05/2018	DUN DIRECT PTY LTD	Supply 11,000 Litres of Diesel for the month of April 2018	-20323.47
EFT16818	18/05/2018	BRENNAN UNIT TRUST	Reimbursement for the supply of 6864 cbm of Gravel	-6864.00
EFT16819	18/05/2018	DEPARTMENT OF COMMERCE - BUILDING COMMISSION	BCITF for April 2018	-462.65
EFT16820	18/05/2018	WIRTGEN AUSTRALIA PTY LTD	Hose and fittings for PRO14	-53.93
EFT16821	18/05/2018	FEGAN BUILDING SURVEYING	Building Surveying	-544.50
EFT16822	18/05/2018	RURAL RANGER SERVICES	Rural Ranger Services from 01/05/18 to 09/05/18	-850.00
EFT16823	18/05/2018	KYLIE NEAVES	EHO, Food & Public Health Services for 15/5/18 & 16/5/18	-1040.00
EFT16824	18/05/2018	KALANNIE CONTRACTORS	Supply, pick up and deliver 20' Container (BGrade) for Burakin Hall	-4730.00
EFT16825	18/05/2018	WEDLAKE PLUMBING		-31764.00
	30/04/2018	WEDLAKE PLUMBING	Water Tank for the Mocardy Dam Project	15882.00
	30/04/2018	WEDLAKE PLUMBING	Water Tank for the Mocardy Dam Project	15882.00
EFT16826	23/05/2018	ANZ BANK (NETT WAGES)	PPE 22.05.2018	-61940.77
EFT16827	23/05/2018	AUSTRALIAN SERVICES UNION	Employee Union Fees	-27.45
EFT16828	23/05/2018	IOU SOCIAL CLUB	Employee Social Club Deductions	-220.00
EFT16829	23/05/2018	MUNICIPAL EMPLOYEES UNION	Employee Union Fees	-19.40
EFT16830	24/05/2018	DOWERIN DISTRICT HIGH SCHOOL	Bond refund for hire of civic centre	-140.00
EFT16831	25/05/2018	AVON WASTE	Domestic, commercial & recycling collection for Wongan Hills and Ballidu	-9211.44
EFT16832	25/05/2018	COURIER AUSTRALIA INTERNATIONAL	Precision Laser Systems Freight	-10.44
EFT16833	25/05/2018	WONGAN HILLS IGA	Refreshments	-58.91
EFT16834	25/05/2018	JASON SIGNMAKERS	1 x 10 litre drum of Epoxy	-323.40
EFT16835	25/05/2018	JR & A HERSEY PTY LTD	O1A12LM - GPI 1'Inline Electronic Fuel Meter. to be delivered to the Shire of Wongan-Ballidu	-310.00
EFT16836	25/05/2018	WESTRAC EQUIPMENT PTY LTD	Purchase new 12M CAT Grader	-400290.00
EFT16837	25/05/2018	MOORA GLASS SERVICE		-1276.00
	14/05/2018	MOORA GLASS SERVICE	Reglaze window at CRC Arts Centre and Civic Centre	379.50
	04/05/2018	MOORA GLASS SERVICE	Reglaze windows at Telecentre with 4mm clear glass at Telecentre including travel and labour. - Post Vandalism Insurance Claim	896.50
EFT16838	25/05/2018	AUSTRALIAN TAXATION OFFICE		-34488.00
	22/05/2018	AUSTRALIAN TAXATION OFFICE	BAS April 2018	14476.00
	24/05/2018	AUSTRALIAN TAXATION OFFICE	FBT Return 2017/18	20012.00
EFT16839	25/05/2018	T A MATTHEWS ELECTRICAL SERVICES		-1074.21
	30/04/2018	T A MATTHEWS ELECTRICAL SERVICES	Repair light in bathroom at 42 Mitchell St	99.55
	30/04/2018	T A MATTHEWS ELECTRICAL SERVICES	Complete power point electrical work at the Ballidu Sports Pavilion	430.16
	30/04/2018	T A MATTHEWS ELECTRICAL SERVICES	Replace light at Museum	335.50
	20/04/2018	T A MATTHEWS ELECTRICAL SERVICES	Repairs to air conditioner at 2B Patterson St	209.00
EFT16840	25/05/2018	PRECISION LASER SYSTEMS	Total Station Hire	-769.50
EFT16841	25/05/2018	RBC RURAL	Meter plan Charge- Colour and Black	-379.03
EFT16842	25/05/2018	JJ & PA KALAJZIC	Gravel resheeting Cadoux North Road	-4554.00
EFT16843	25/05/2018	DAVINA ENTERPRISES (KYLIE DAVEY)	Catering of 10 x lunches for DPIRD Workshop 18/4/18	-140.00
EFT16844	25/05/2018	KLEEN WEST DISTRIBUTORS	Cleaning Equipment for various locations	-730.90
EFT16845	25/05/2018	WONGAN HILLS HOTEL		-497.89
40620	24/05/2018	WONGAN HILLS HOTEL	Council Dinner dated 23/5/18	285.00
04147	24/05/2018	WONGAN HILLS HOTEL	Council Refreshments dated 23/5/18	212.89
EFT16846	25/05/2018	BRENNAN UNIT TRUST	Reimbursement for the supply of gravel	-48.00
EFT16847	25/05/2018	KARL MICKLE	MWS Uniform reimbursement	-448.26
EFT16848	25/05/2018	HDJ CONTRACTING	Cleaning of the CRC and Allied Health Side of Medical Centre Mon 7/5 to Fri 18/5	-1155.00
EFT16849	25/05/2018	PAUL AND WENDYS CLEANING SERVICE		-4708.33
335	23/05/2018	PAUL AND WENDYS CLEANING SERVICE	Managing of Wongan Hills Landfill Site - April	3758.33
002	23/05/2018	PAUL AND WENDYS CLEANING SERVICE	Call out fees	950.00
EFT16850	25/05/2018	GLOBE AUSTRALIA PTY LTD	Supply 7 x 1kg Casper Herbicide for Wongan Hills Parks and Gardens	-577.50

LIST OF ACCOUNTS DUE & SUBMITTED 1ST MAY 2018 TO 31ST MAY 2018				
EFT16851	25/05/2018	FIVE STAR BUSINESS & INNOVATION	Meter Reading- Black and Colour	-520.38
EFT16852	25/05/2018	KYLIE NEAVES	EHO, Noise, Food and Public Health Services for 22.05.2018 and 23.05.2018	-1300.00
EFT16853	25/05/2018	COLLEEN SMITH	Reimbursement of Uniform Purchases	-201.99
EFT16854	25/05/2018	SOLARGAIN PV PTY LTD	Part payment for the installation of Solar Panels at various locations - Wongan Hills Townsite	-8095.50
EFT16855	25/05/2018	ROOFSAFE PTY LTD	Site visit/ Audit on roof safety points various locations	-992.75
EFT16856	25/05/2018	WSP AUSTRALIA PTY LTD	Design and safety audit on Hospital Road SKL 35-36.00	-20251.00
EFT16857	29/05/2018	JB HI-FI GROUP PTY LTD	Microsoft Surface Laptop for CRC	-12535.00
EFT16858	29/05/2018	CLINT HARDING	Refund of House Bond for 27A Quinlan St Wongan Hills	-800.00
EFT16859	29/05/2018	DEPT OF PRIMARY INDUSTRIES & REGIONAL DEVELOPMENT	Refund of room hire	-300.00
EFT16880	31/05/2018	DEPARTMENT OF TRANSPORT	May 2018	-72459.00
21148	09/05/2018	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll Deduction	-1365.00
21149	11/05/2018	WATER CORPORATION	Water rates for Tennis Courts at Depot Road Wongan Hills	-60.77
21150	11/05/2018	TELSTRA CORPORATION LIMITED		-4542.83
	26/03/2018	TELSTRA CORPORATION LIMITED	Telephone account for April 2018	2150.54
	26/04/2018	TELSTRA CORPORATION LIMITED	Telephone account for May 2018	2392.29
21151	11/05/2018	SYNERGY		-9366.70
	02/05/2018	SYNERGY	Electricity consumption for Wongan Hills Street Lighting	4003.65
	08/05/2018	SYNERGY	Electricity consumption for Alpha Park Ballidu	170.90
	07/05/2018	SYNERGY	Electricity consumption for Lot 8 King St Cadoux	39.65
	07/05/2018	SYNERGY	Electricity consumption for Dowerin-Kalannie Rd Burakin	43.30
	09/05/2018	SYNERGY	Electricity consumption for Lot 1 Wongan Road Wongan Hills	1083.85
	09/05/2018	SYNERGY	Electricity consumption for Quinlan St Wongan Hills	60.75
	09/05/2018	SYNERGY	Electricity consumption for 10 Quinlan St Wongan Hills	1084.15
	09/05/2018	SYNERGY	Electricity consumption for 53 Quinlan St Wongan Hills	1409.70
	09/05/2018	SYNERGY	Electricity consumption for 100 Ninan St Wongan Hills	1410.95
	08/05/2018	SYNERGY	Electricity consumption for Lot 151 Ninan St Wongan Hills	59.80
21152	18/05/2018	WATER CORPORATION		-4280.69
	10/05/2018	WATER CORPORATION	Water consumption & rates for airport at Pioneer Road Wongan Hills	49.73
	14/05/2018	WATER CORPORATION	Water consumption & rates for Hall at Fairbank St Ballidu	92.06
	14/05/2018	WATER CORPORATION	Water consumption at King St Koorda - Buntine	83.69
	09/05/2018	WATER CORPORATION	Water consumption & rates for Standpipe at Manmanning Road Grass V Ballidu	2557.18
	09/05/2018	WATER CORPORATION	Water consumption for Standpipe at Calingir Wongan Hills Road	41.85
	10/05/2018	WATER CORPORATION	Water consumption & rates for standpipe at Kondut East Road Koorda-Buntine	44.24
	10/05/2018	WATER CORPORATION	Water consumption for Standpipe at Calingir Wongan Hills Road	41.85
	10/05/2018	WATER CORPORATION	Water consumption & rates for standpipe at Podmore Rd Koorda Buntine	254.65
	10/05/2018	WATER CORPORATION	Water rates for standpipe at Craig Road Grass V Ballidu	41.85
	10/05/2018	WATER CORPORATION	Water rates for Standpipe at Davies Road Koorda-Buntine	41.85
	10/05/2018	WATER CORPORATION	Water rates for standpipe at Kondut West Road Grass V Ballidu	41.85
	10/05/2018	WATER CORPORATION	Water rates for standpipe at Summers East Rd Grass V Ballidu	83.70
	14/05/2018	WATER CORPORATION	Water consumption for Park at Federation St Ballidu Lot 17-18	769.90
	14/05/2018	WATER CORPORATION	Water consumption for Park at Federation St Ballidu Lot 24	136.29
21153	18/05/2018	SYNERGY		-4592.15
	07/05/2018	SYNERGY	Electricity consumption for Cadoux Manmanning bushfire Bridage	38.00
	10/05/2018	SYNERGY	Electricity consumption for CRC Building	65.80
	10/05/2018	SYNERGY	Electricity consumption for 27 Mitchell St Wongan Hills	1005.90
	15/05/2018	SYNERGY	Electricity consumption for Wongan Hills Swimming Pool	707.05
	08/05/2018	SYNERGY	Electricity consumption for Wongan Hills Areodrome	56.15
	08/05/2018	SYNERGY	Electricity consumption for 11 Wandoo Cres Wongan Hills	81.65
	09/05/2018	SYNERGY	Electricity consumption for 2 Elphin Cres Wongan Hills (Telecentre)	63.15

LIST OF ACCOUNTS DUE & SUBMITTED 1ST MAY 2018 TO 31ST MAY 2018

	09/05/2018	SYNERGY	Electricity consumption for Lot 139 Coomer St Wongan Hills (parks & gardens)	618.35
	09/05/2018	SYNERGY	Electricity consumption for town centre Gardens Wongan Hills	61.50
	09/05/2018	SYNERGY	Electricity consumption for Wongan Hills Civic Centre	447.75
	08/05/2018	SYNERGY	Electricity consumption for Depot Office	1103.35
	08/05/2018	SYNERGY	Electricity consumption for 30 Wandoo Cres Wongan Hills	343.50
21154	23/05/2018	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll Deduction	-1295.00
21155	25/05/2018	WATER CORPORATION	Water Consumption Charges: LA Standpipe at Depot Rd Wongan Hills Lot 174,200	-2202.30
	14/05/2018	WATER CORPORATION	Water rates for standpipe at Railway St Koorda-Buntine	41.85
	14/05/2018	WATER CORPORATION	Water rates for standpipe at James St Koorda Buntine	41.85
	15/05/2018	WATER CORPORATION	Water rates & standpipe at Depot Road Wongan Hills	1838.84
	15/05/2018	WATER CORPORATION	Water consumption for cemetery Wongan Hills	129.11
	18/05/2018	WATER CORPORATION	Water rates & consumption for standpipe at Rabbit Proof Fence Road Koorda Buntine	108.80
	18/05/2018	WATER CORPORATION	Water rates for standpipe at Fairbank St Ballidu	41.85
21156	25/05/2018	TELSTRA CORPORATION LIMITED	Tim Platform Line - Harvest Ban	-454.57
21157	25/05/2018	BORAL CONSTRUCTION MATERIALS GROUP LIMITED		-42798.72
	16/04/2018	BORAL CONSTRUCTION MATERIALS GROUP LIMITED	Supply & lay Asphalt for Manmanning Road	32622.15
	24/05/2018	BORAL CONSTRUCTION MATERIALS GROUP LIMITED	Supply & re seal on Nugent St/Johnston St Wongan Hills	10176.57
21158	25/05/2018	SHIRE OF WONGAN-BALLIDU	Kitchen & Room hire for citizen award night, Boomer Advertising and printing of format plans	-1265.00
21159	25/05/2018	SYNERGY		-145.80
	17/05/2018	SYNERGY	Electricity consumption at Railway Dam	32.00
	10/05/2018	SYNERGY	Electricity for Wongan Hills Museum on Camm St	113.80
21160	25/05/2018	BORAL CONSTRUCTION MATERIALS GROUP LIMITED	Primer and seal for Waddington Road AA199	-49349.64
DD8837.1	08/05/2018	WALGS SUPERANNUATION PLAN	Employee Superannuation	-8459.67
DD8837.2	08/05/2018	AUSTRALIAN SUPER	Payroll deductions	-378.16
DD8837.3	08/05/2018	BT SUPER FOR LIFE	Superannuation contributions	-53.29
DD8837.4	08/05/2018	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	-356.86
DD8837.5	08/05/2018	REST SUPERANNUATION	Superannuation contributions	-174.36
DD8837.6	08/05/2018	AMP SUPERANNUATION LTD.	Superannuation contributions	-226.28
DD8837.7	08/05/2018	PRIME SUPER	Superannuation contributions	-436.96
DD8837.8	08/05/2018	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	-202.78
DD8837.9	08/05/2018	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-68.07
DD8849.1	22/05/2018	WALGS SUPERANNUATION PLAN	Employee Superannuation	-8657.90
DD8849.2	22/05/2018	BT SUPER FOR LIFE	Superannuation contributions	-29.94
DD8849.3	22/05/2018	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	-399.18
DD8849.4	22/05/2018	AUSTRALIAN SUPER	Superannuation contributions	-381.98
DD8849.5	22/05/2018	REST SUPERANNUATION	Superannuation contributions	-174.36
DD8849.6	22/05/2018	AMP SUPERANNUATION LTD.	Superannuation contributions	-227.36
DD8849.7	22/05/2018	PRIME SUPER	Superannuation contributions	-325.64
DD8849.8	22/05/2018	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	-203.86
DD8849.9	22/05/2018	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-61.95
DD8837.10	08/05/2018	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	-66.03

Municipal	1005553.56
Trust	75379.00
TOTAL	1080932.56
Recoverable	70695.41
Practically recoverable	

9.2.2 FINANCIAL REPORTS

FILE REFERENCE:	F1.4
REPORT DATE:	19 June 2018
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Deputy Chief Executive Officer
ATTACHMENTS:	Financial Reports

PURPOSE OF REPORT:

That the following statements and reports for the month ended May 2018 be received:

BACKGROUND:

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

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

Financial activity statement report

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

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

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

- An explanation of the composition of the net current assets of the month to which it relates, less committed assets and restricted assets containing the following detail:
- An explanation of each of the material variances
- Such other supporting information as is considered relevant by the local government

Regulation 34.3 - The information in a statement of financial activity may be shown:

- According to nature and type classification
- By program; or
- By business unit

Each financial year a Local government is to adopt a % value, calculation in accordance with AAS5, to be used in reporting material variances.

COMMENT:

Refer to attachment.

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (N&T) FOR 31 MAY 2018

	Approved Budget 2017- 2018	Current Budget 2017-2018	YTD BUDGET *	YTD Actual	Page	Variance Over or Under	10%
INCOME							
Rates	(2,796,594)	(2,796,594)	(2,483,916)	(2,483,916)		0.0%	✓
Grants Operating, Subsidies & Contributions	(1,979,732)	(1,957,732)	(1,559,256)	(1,475,222)		5.4%	✓
Non Operating Grants, Subsidies & Contributions	(1,414,387)	(1,436,387)	(1,377,705)	(1,549,086)		(12.4%)	✗
Fees & Charges & Service Charges	(504,859)	(496,859)	(470,147)	(524,459)		(11.6%)	✗
Other Revenue	(122,300)	(192,300)	(176,280)	(283,195)		(60.7%)	✗
Interest	(86,426)	(86,426)	(79,486)	(73,390)		7.7%	✓
Profit on sale of Assets	-	-	-	(82)		0.0%	✓
a: TOTAL INCOME	(6,904,298)	(6,966,298)	(6,146,790)	(6,389,350)			
OPERATING EXPENSES							
Employee Costs	2,082,329	2,082,329	1,911,753	1,749,496		(8.5%)	✓
Materials & Contracts	1,484,430	1,549,430	1,390,380	948,644		(31.8%)	0
Utilities (Gas, Electricity) etc.	304,603	304,603	289,465	304,022		5.0%	✓
Interest #	33,470	33,470	32,368	19,660	11	(39.3%)	0
Insurance	246,761	246,761	238,639	232,042		(2.8%)	✓
Other General	323,874	323,874	306,589	254,801		(16.9%)	0
Loss on Asset Disposals	165,176	165,176	134,928	110,257		(18.3%)	0
Depreciation	2,573,155	2,573,155	2,358,697	1,440,568		(38.9%)	0
b: TOTAL OPERATING EXPENSES	7,213,798	7,278,798	6,662,819	5,059,491			
c: NET OPERATING (SURPLUS) / DEFICIT	309,500	312,500	516,029	(1,329,859)			
CAPITAL EXPENSES							
Land & Buildings	502,382	564,582	420,654	251,461		(40.2%)	0
Furniture & Equipment	-	48,000	-	-			✓
Motor Vehicles	198,000	198,000	198,000	175,649		(11.3%)	0
Plant	650,400	650,400	650,400	610,300		(6.2%)	✓
Infrastructure Other	26,530	26,530	8,946	-		(100.0%)	0
Infrastructure Roads	2,954,620	3,002,620	2,756,413	1,952,741		(29.2%)	0
d: TOTAL CAPITAL	4,331,932	4,490,132	4,034,413	2,990,151			
e: TOTAL OPERATING & CAPITAL	4,641,432	4,802,632	4,550,442	1,660,292			b.
ADJUST - NON CASH ITEMS							
Depreciation	(2,573,155)	(2,573,155)	(2,358,697)	(1,440,568)			
Profit on sale of assets	-	-	-	82	6		
Loss on sale of assets	(165,176)	(165,176)	(134,928)	(110,257)	6		
Proceeds from Sale of Assets	(246,500)	(246,500)	(246,500)	(277,045)	6		
Transfer from reserves	(1,013,867)	(1,013,867)	(1,013,867)	(511,317)	10		
Transfer to reserves	349,087	449,275	449,275	11,317	10		
Interest paid to reserves #	32,523	32,523	32,523	25,418	10		
Net Movement in LSL Reserve				(928)			
LSL Provision in reserves							
Loan proceeds	(400,000)	(400,000)	(400,000)	(400,000)			
Loan principal repayment	576,800	576,800	576,800	562,993	11		
Loan to SSL Parties	400,000	400,000	400,000	400,000			
SSL Principal Reimbursements	(76,800)	(76,800)	(76,800)	(62,993)	11		
Less (Surplus)/deficit B/Fwd	(1,524,344)	(1,785,732)	(1,785,732)	(1,785,732)	5		
ADJUSTED CLOSING (SURPLUS) / DEFICIT	0	0	(7,483)	(1,928,738)			

** This sheet illustrates the variance analysis. After completing the annual accounts, changes will be made to Synergy records to hold prorata (YTD Budget) so these columns on pages 1 and 3 will be the same.

Key		
Within budget tolerance of 10%		✓
Over budget tolerance of 10%		✗
Under budget tolerance of 10%		0

Shire of Wongan-Ballidu
Variance Report for May 2018

The Local Government (Financial Management) Regulations 1996 require that financial statements are presented on a monthly basis to Council. Council has adopted 10% as its threshold for line items on the nature and type report shown on page 1. This report uses a traffic light system to flag those items that are within tolerance and others that fall out of the range. Variances are calculated using a comparison of year to date actual against year to date budget.

Code	Report Section	Comments
Operating Income		
✘	Non Operating Grants, Subsidies & Contributions	The Shire has claimed the majority of funding it expected to receive this financial year. The roads to recovery program is ahead of schedule and funding received for this was greater than estimated in the budget.
✘	Fees & Charges and Service Charges	The shire has received more Income from user fees and charges and housing rental than estimated in the budget.
✘	Other Revenue	The Shire has received re-imburements that were not budgeted for or planned for this financial year. (eg workers compensation). This type of income is offset by expenditure.
Operating Expenditure		
⓪	Materials & Contracts	There are some individual line items that are under-budget mainly because of the timing of programmed works or activities. There are minor variances within many accounts in this category, adding up to a under budget variance. Expenditure in this category is expected to remain underbudget for the rest of the financial year.
⓪	Interest	This is a timing issue where quarterly and half yearly loan repayments have been made and the year to date budget does not reflect actual expenditure.
⓪	Other General	There are some individual line items that are under-budget as expenditure has not occurred as predicted. This category of expenditure may remain under budget for the rest of the financial year.
⓪	Loss on Asset Disposals	The Vehicle and Plant replacement program for this financial year has nearly been completed with the final acquisition being the grader. Losses on disposal are under budget and it is expected that once the transaction for the grader purchase has been completed, it will remain underbudget.
⓪	Depreciation	When preparing the 2017/18 budget, depreciation was estimated on the value of the assets at the time (some classes of assets were revalued at the 30 th June to reflect their fair value) and with the change in values, and updated depreciation rates the monthly charge is different to the budget.

Capital		
0	Land and Buildings	The Capital program for Land and Buildings is nearly complete with only a few items left to complete. There are items that will not be completed in the 2017/18 financial year and have been re-budgeted for the 2018/19 year.
0	Motor Vehicles	The replacement program has been completed for the 2017/18 year and the total acquisitions were less than budget.
0	Plant	This is underbudget due to the savings that were achieved in the purchase of the items of plan. Expenditure on plant will be under budget in the 2017/18 year.
0	Infrastructure Other	This is for the construction of a water pipe to the airport and the purchase of street furniture. These projects have not commenced as yet and are being re budgeted in 2018/19.
0	Infrastructure Roads	The road construction program has commenced and this difference to budget is a timing issue only.

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (PRG) FOR 31 MAY 2018

		APPROVED BUDGET	CURRENT BUDGET	YTD ACTUAL
INCOME				
General Purpose Funding	03	(3,836,594)	(3,836,594)	(3,496,485)
Governance	04	(78,350)	(78,350)	(70,068)
Law, Order & Public Safety	05	(33,700)	(33,700)	(28,929)
Health	07	(22,600)	(22,600)	(49,284)
Education & Welfare	08	(4,743)	(4,743)	(10,190)
Housing	09	(75,306)	(75,306)	(102,872)
Community Amenities	10	(178,680)	(178,680)	(197,778)
Recreation & Culture	11	(78,977)	(48,977)	(44,545)
Transport	12	(2,233,744)	(2,255,744)	(1,914,688)
Economic Services	13	(41,950)	(41,950)	(42,442)
Other Property & Services	14	(319,655)	(389,655)	(432,070)
a: TOTAL INCOME		(6,904,299)	(6,966,299)	(6,389,350)
OPERATING EXPENSES				
General Purpose Funding	03	113,582	113,582	124,884
Governance	04	450,916	450,916	330,379
Law, Order & Public Safety	05	276,130	276,130	116,761
Health	07	147,535	147,535	159,962
Education & Welfare	08	222,292	222,292	183,908
Housing	09	182,511	182,511	161,483
Community Amenities	10	444,782	444,782	357,023
Recreation & Culture	11	1,685,850	1,750,850	1,378,350
Transport	12	2,452,331	2,452,331	1,554,378
Economic Services	13	252,172	252,172	152,319
Other Property & Services #	14	985,697	985,697	540,044
b: TOTAL OPERATING EXPENSES		7,213,798	7,278,798	5,059,491
c: NET OPERATING (SURPLUS)/DEFICIT		309,499	312,499	(1,329,859)
CAPITAL EXPENSES				
General Purpose Funding	23	-	-	-
Governance	24	188,000	208,000	173,840
Law, Order & Public Safety	25	-	-	-
Health	27	20,000	20,000	8,995
Education & Welfare	28	-	-	-
Housing	29	110,844	110,844	62,228
Community Amenities	30	29,200	29,200	4,856
Recreation & Culture	31	229,738	295,738	91,319
Transport	32	3,718,150	3,766,150	2,623,484
Economic Services	33	-	-	-
Other Property & Services	34	36,000	60,200	25,430
d: TOTAL CAPITAL EXPENSES		4,331,932	4,490,132	2,990,151
e: TOTAL OPERATING & CAPITAL		4,641,431	4,802,631	1,660,292

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF NET CURRENT ASSETS AS AT 31 MAY 2018

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

	2016-2017	BUDGET	2017-2018
SURPLUS / (DEFICIT)	1,785,732	(0)	1,928,738
COMPRISES			
Cash (including reserves)	4,427,258	2,527,377	4,072,945
Current rates	144,475	103,402	115,272
Sundry debtors	252,793	252,792	175,457
Tax receivables	5,916	39,550	74,164
Other debtors	7,903	7,218	8,746
A: SSL debtors (are excluded see D: adj)	56,047	75,786	(6,946)
Inventories	11,262	11,212	(2,476)
Less:			
Reserves	(2,636,854)	(2,104,785)	(2,162,272)
Sundry creditors	(102,162)	(338,800)	(58,250)
Accrued interest	(10,997)	(10,905)	(0)
ESL Levy Owed	(36,178)	(85,654)	(1,521)
PAYG/GST Due To ATO	(14,622)	(42,778)	(77,776)
B: Other - (are excluded see D: adj)			
LSL Cash backed Reserve	78,142	79,314	79,070
Tax liabilities	12,972	14,836	60,418
Other -Trust Bank Fees	-	-	(163)
C: Loan liability (are excluded see D: adj)	(556,007)	(81,923)	6,986
Current employee benefits provisions	(354,176)	(452,779)	(354,876)
D: Adjustments (see above A to C)	499,960	6,137	(40)
	-		
Surplus / (Deficit) Variance	1,785,732	(0)	1,928,738

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

	2016-2017	BUDGET	YTD
Current assets			
Cash & cash equivalents	4,427,258	2,527,377	4,072,945
Sundry debtors	467,134	478,748	366,692
Inventories	11,262	11,212	(2,476)
Total current assets	4,905,654	3,017,337	4,437,161
Current liabilities			
Creditors and accounts payable	(150,987)	(383,987)	(77,129)
Current loan liability	(556,007)	(81,923)	6,986
Provisions	(354,176)	(452,779)	(354,876)
Total current liability	(1,061,170)	(918,689)	(425,019)
Net current assets	3,844,483	2,098,648	4,012,142
Less: restricted reserves	(2,636,854)	(2,104,785)	(2,162,272)
Less: SSL principal repayments	(56,047)	(75,786)	6,946
Add back: Current loan liability	556,007	81,923	(6,986)
Add back: LSL Cash backed Reserve	78,142	-	79,070
Other - Trust Bank Fees	-	-	(163)
Surplus / (Deficit) Variance	1,785,732	(0)	1,928,738

SHIRE OF WONGAN-BALLIDU
RATE SETTING STATEMENT AS AT 31 MAY 2018

	2017-2018 APPROVED BUDGET	2017-2018 CURRENT BUDGET	2017-2018 ACTUAL
OPERATING INCOME			
General Purpose Funding	(1,040,000)	(1,040,000)	(1,012,570)
Governance	(78,350)	(78,350)	(70,068)
Law, Order & Public Safety	(33,700)	(33,700)	(28,929)
Health	(22,600)	(22,600)	(49,284)
Education & Welfare	(4,743)	(4,743)	(10,190)
Housing	(75,306)	(75,306)	(102,872)
Community Amenities	(178,680)	(178,680)	(197,778)
Recreation & Culture	(78,976)	(48,976)	(44,545)
Transport	(2,233,744)	(2,255,744)	(1,914,688)
Economic Services	(41,950)	(41,950)	(42,442)
Other Property & Services	(319,655)	(389,655)	(432,070)
A	(4,107,704)	(4,169,704)	(3,905,434)
OPERATING EXPENSES			
General Purpose Funding	113,582	113,582	124,884
Governance	450,916	450,916	330,379
Law, Order & Public Safety	276,130	276,130	116,761
Health	147,535	147,535	159,962
Education & Welfare	222,292	222,292	183,908
Housing	182,511	182,511	161,483
Community Amenities	444,782	444,782	357,023
Recreation & Culture	1,685,850	1,750,850	1,378,350
Transport	2,452,331	2,452,331	1,554,378
Economic Services	252,172	252,172	152,319
Other Property & Services	985,697	985,697	540,044
B	7,213,798	7,278,798	5,059,491
C= A and B	3,106,094	3,109,094	1,154,056
ADJUST FOR CASH BUDGET REQUIREMENTS			
Non-Cash Expenditure and Revenue			
Depreciation on Assets	(2,573,155)	(2,573,155)	(1,440,568)
Profit/(Loss) on Asset Sales	(165,176)	(165,176)	(110,174)
Capital Expenditure & Income			
Purchase of land & buildings #	502,382	564,582	251,461
Purchase of furniture & equipment	-	48,000	-
Purchase of motor vehicles #	198,000	198,000	175,649
Purchase of plant & machinery #	650,400	650,400	610,300
Purchase of other infrastructure #	26,530	26,530	-
Purchase of roads infrastructure #	2,954,620	3,002,620	1,952,741
Proceeds from sale of assets	(246,500)	(246,500)	(277,045)
Financing Activities			
Repayment of Loan Principal*	576,800	576,800	562,993
Loan proceeds / refinancing CL to NCL adj	(400,000)	(400,000)	(400,000)
Loans paid to SSL parties	400,000	400,000	400,000
Self Supporting Loan Income	(76,800)	(76,800)	(62,993)
Reserve Movements			
Transfers to Reserves	349,087	449,275	11,317
Interest paid to Reserves	32,523	32,523	25,418
Transfer from Reserves	(1,013,867)	(1,013,867)	(511,317)
Net Movement in LSL Reserve			(928)
LSL Provision in reserves	-	-	-
Estimated Muni (Surplus)/Deficit July 1 B/Fwd.	(1,524,344)	(1,785,732)	(1,785,732)
Estimated Muni (Surplus)/Deficit June 30 C/Fwd.	-	-	(1,928,738)
AMOUNT REQUIRED TO BE RAISED FROM RATES	2,796,594	2,796,594	2,483,916
TOTAL RATES RAISED	2,796,594	2,796,594	2,483,916

**SHIRE OF WONGAN-BALLIDU
ANALYSIS OF DISPOSED ASSETS AS AT 31 MAY 2018**

Asset No	Budget Net Book Value	Budget Sale Proceeds	Budget (Profit) / Loss	Actual Net Book Value	Actual Sale Proceeds	Actual (Profit) / Loss	
By Class							
Motor Vehicles							
CEO Vehicle	1496	55,655	(48,000)	7,655	53,780	(36,364)	17,417
DCEO Vehicle	1458	40,883	(18,000)	22,883	39,724	(18,182)	21,542
Grader Ute	1437	15,388	(10,000)	5,388	15,471	(11,818)	3,653
Works Co-ordinator	1439	23,549	(18,000)	5,549	22,795	(18,182)	4,613
Plant & Equipment							
Hino Prime Mover Side Tipper	1398	90,600	(45,000)	45,600	88,052	(45,000)	43,052
Cat Grader	1373	183,086	(105,000)	78,086	164,979	(145,000)	19,979
Howard Mulcher		2,515	(2,500)	15	2,418	(2,500)	(82)
TOTAL		411,676	(246,500)	165,176	387,219	(277,045)	110,174
By Program							
Governance							
CEO Vehicle	1496	# 55,655	(48,000)	7,655	53,780	(36,364)	17,417
DCEO Vehicle	1458	40,883	(18,000)	22,883	39,724	(18,182)	21,542
Health							
Transport							
Grader Ute	1437	15,388	(10,000)	5,388	15,471	(11,818)	3,653
Works Co-ordinator	1439	23,549	(18,000)	5,549	22,795	(18,182)	4,613
Hino Prime Mover Side Tipper	1398	90,600	(45,000)	45,600	88,052	(45,000)	43,052
Cat Grader	1373	183,086	(105,000)	78,086	164,979	(145,000)	19,979
Howard Mulcher		2,515	(2,500)	15	2,418	(2,500)	(82)
Other Property & Services							
TOTAL		411,676	(246,500)	165,176	387,219	(277,045)	110,174
Motor Vehicle and Plant & Equipment Change Over							
	Current Budget Purchase Price	Current Budget Sale	Current Change-Over Budget	Actual Purchase	Actual Sale	Change-Over	
Motor Vehicles							
CEO Vehicle	69,000	(48,000)	21,000	67,263	(36,364)	30,899	
DCEO Vehicle	52,000	(18,000)	34,000	43,047	(18,182)	24,865	
Grader Ute	34,000	(10,000)	24,000	26,116	(11,818)	14,298	
Works Co-ordinator	43,000	(18,000)	25,000	39,525	(18,182)	21,344	
Plant & Equipment							
Prime Mover Side Tipper	250,000	(45,000)	205,000	236,900	(45,000)	191,900	
Grader	375,000	(105,000)	270,000	363,900	(145,000)	218,900	
Howard Mulcher	10,400	(2,500)	7,900	9,500	(2,500)	7,000	
Bushfire Truck	15,000	-	15,000	-	-	-	
TOTAL	848,400	(246,500)	601,900	786,251	(277,045)	509,206	

SHIRE OF WONGAN - BALLIDU

ANALYSIS OF RESERVE ACCOUNTS AS AT 31 MAY 2018

Reserve Description	GL Acct.	ADOPTED FULL YEAR'S BUDGET					CURRENT FULL YEAR'S BUDGET					ACTUAL YTD AT 31 MAY 2018			
		Opening Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	EOY Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	EOY Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	Actual Balance	
Centenary Celebrations Reserve	01925	-	-				-				-				
Community Resource Centre Reserve	01989	(12,893)	(193)			(13,087)	(193.40)			(13,087)	(153.18)		(13,046.47)		
Depot Improvement Reserve	01940	(6,161)	(92)			(6,254)	(92.42)			(6,254)	(73.18)		(6,234.27)		
Historical Publications Reserve	01965	(6,744)	(101)			(6,845)	(101.15)			(6,845)	(80.11)		(6,823.67)		
Housing Reserve	01955	(1,766)	(26)			(1,793)	(26.49)			(1,793)	(21.05)		(1,787.33)		
Land & Buildings Reserve	01930	-	-			-	-			-	-		-		
Loan Principal Reserve	01950	(511,228)	(639)	511,867		0	(639.03)	511,867		0	(89.09)	511,317	-		
LSL Reserve	01935	(78,142)	(1,172)			(79,314)	(1,172.13)			(79,314)	(928.18)		(79,069.92)		
Medical Facilities & R4R Special Projects Reserve	01975	(408,982)	(6,135)	230,000	(36,720)	(221,837)	(6,134.73)	230,000	(36,720)	(221,837)	(4,857.93)		(413,840.20)		
Patterson Street JV Housing Reserve	01988	(27,430)	(411)		(5,000)	(32,842)	(411.46)		(5,000)	(32,842)	(325.83)		(27,756.27)		
Plant Reserve	01945	(657,895)	(9,868)	247,000	(224,000)	(644,764)	(9,868.43)	247,000	(224,000)	(644,764)	(7,814.57)		(665,709.96)		
Quinlan Street JV Housing Reserve	01987	(27,958)	(419)		(5,000)	(33,378)	(419.38)		(5,000)	(33,378)	(332.01)		(28,290.41)		
Stickland JV Housing Reserve	01986	(36,173)	(543)		(5,000)	(41,715)	(542.59)		(5,000)	(41,715)	(429.66)		(36,602.36)		
Swimming Pool Reserve	01970	(132,590)	(1,989)			(134,579)	(1,988.85)			(134,579)	(1,574.93)		(134,164.72)		
Waste Management Reserve	01920	(28,386)	(426)		(5,000)	(33,811)	(425.79)		(5,000)	(33,811)	(337.18)		(28,722.85)		
WH Industrial/LIA Park Reserve	01985	-	-			-	-			-	-		-		
Sporting Co-Location Reserve	01990	(700,505)	(10,508)	25,000	(68,367)	(754,380)	(10,507.58)	25,000	(168,555)	(854,568)	(8,401.05)	(11,317)	(720,223.20)		
TOTALS		(2,636,853.68)	(32,523)	1,013,867	(349,087)	(2,004,597)	(32,523)	1,013,867	(449,275)	(2,104,785)	(25,418)	511,317	(11,317)	(2,162,271.63)	

SHIRE OF WONGAN-BALLIDU
BANK RECONCILIATIONS FOR 31 MAY 2018

	Total	Municipal (01100+01102)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
Opening Balance	4,098,320.60	1,880,341.32	55,326.80	2,161,902.48	750.00
Add: Receipts	1,101,193.26	1,036,469.26	64,354.85	369.15	
Muni Investment Interest	22.03	22.03			
	-				
Less: Payments - EFT & Cheques	(1,080,932.56)	(1,005,553.56)	(75,379.00)		
Payments - Bank Fees and Adjustments	(648.01)	(648.01)			
Payments - Fines Enforcement	(708.00)	(708.00)			
Investment - Transfers In/Out	-	-			
Balance as per General Ledger	4,117,247.32	1,909,923.04	44,302.65	2,162,271.63	750.00
Balance as per Bank Statements	727,056.85	682,206.91	43,965.31	884.63	
Balance as per Bank Deposit Certificates	2,290,006.60	1,215,592.08		1,074,414.52	
Balance as per Holder Certificates	1,087,722.48			1,086,972.48	750.00
Add: Outstanding Deposits	3,830.28	3,512.38	317.90		
Adjustments - Bank Transfers	698.24	29.40	668.84		
Adjustments - Click Super	10,173.60	10,173.60			
Less: Unpresented Payments	(2,211.33)	(1,591.33)	(620.00)		
Adjustments - Bank transfer from receipting	(29.40)		(29.40)		
Adjustments - Bank Fees	-				
	-				
Balance as per Cash Book	4,117,247.32	1,909,923.04	44,302.65	2,162,271.63	750.00
Figure should equal same as Creditor Payment List	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -

SHIRE OF WONGAN - BALLIDU
INVESTMENT REPORT FOR 31 MAY 2018

MUNICIPAL INVESTMENTS

Matured Municipal Investments

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Investment Last Placed	Interest/Transfers	Closing Balance	BANK TO INVESTMENT
Muni Term Deposit	9770-46811			9/06/2017	9/09/2017		1.65%	\$ 200,000.00	\$ 2,021.36	\$ 202,021.36	YES
9778-06147	Muni Term Deposit			18/09/2017	18/12/2017	91	2.25	\$ 500,000.00	\$ 2,804.79	\$ 502,804.79	YES
9778-06155	Muni Term Deposit			18/09/2017	18/12/2017	91	2.25	\$ 500,000.00	\$ 2,804.79	\$ 502,804.79	NO
9770-46811	Muni Term Deposit			9/03/2018	9/09/2018	184	2.30%	\$ 202,021.36	\$ 2,304.15	\$ 204,325.51	YES
9778-06147	Muni Term Deposit			19/03/2018	19/06/2018	92	2.20%	\$ 502,804.79	\$ 2,727.54	\$ 505,532.33	YES
9778-06163	Muni Term Deposit			19/03/2018	19/06/2018	92	2.30%	\$ 500,000.00	\$ 5,734.24	\$ 505,734.24	YES
2299-32615	ANZ Online Saver							\$ 500,000.00	\$ 2,611.56	\$ 502,611.56	NO
Total of matured municipal investments								2,904,826.15	21,008.43	2,925,834.58	

Current Municipal Investments

Invest No.	Name	Maturity	Particulars	From	To	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
9770-46811	Muni Term Deposit			9/03/2018	9/09/2018	2.20%	\$ 204,325.51	\$ -	\$ -	\$ 204,325.51	\$ -
9778-06147	Muni Term Deposit			19/03/2018	19/06/2018	2.20%	\$ 505,532.33	\$ -	\$ -	\$ 505,532.33	\$ -
9778-06163	Muni Term Deposit			19/03/2018	19/06/2018	2.20%	\$ 505,734.24	\$ -	\$ -	\$ 505,734.24	\$ -
Total of current municipal investments							\$ 1,215,592.08	\$ -	\$ -	1,215,592.08	\$ -

RESERVE INVESTMENTS

Matured Reserve Investments

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Investment last Placed	Interest/Transfer Realised	Closing Balance	BANK TO INVESTMENT
016820-973398684	Term Deposit			1/05/2017	1/08/2017	92	2.25%	\$ 1,544,922.26	\$ (482,335.58)	\$ 1,062,586.68	YES
016820-973398684	Term Deposit			1/08/2017	1/02/2018	184	2.20%	\$ 1,062,586.68	\$ 11,784.52	\$ 1,074,371.20	YES
Total of matured reserve investments								2,607,508.94	-470,551.06	2,136,957.88	

Current Reserve Investments

Invest No.	Name	Maturity	From	To	Days	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
016820-973398684	Term Deposit		1/02/2018	1/06/2018	120	2.40%	\$ 1,074,371.20	\$ -	\$ -	\$ 1,074,371.20	\$ -
016820-223448048	ANZ Online Saver						\$ 1,127,362.00	\$ 1,132,979.14	\$ 5,660.48	\$ 43.32	\$ 5,660.48
016820-410648838	ANZ Online Saver		6/06/2017				\$ 1,146,447.15	\$ (65,166.00)	\$ 5,691.33	\$ 1,086,972.48	\$ 5,691.33
Reserve Saver	2527-63397	Cash at bank					\$ 884.63	\$ -	\$ -	\$ 884.63	\$ -
Total of reserve investments and cash							\$ 3,349,064.98	\$ 1,067,813.14	\$ 11,351.81	\$ 2,162,271.63	\$ 11,351.81

Total of matured municipal and reserve investment

							\$ 5,512,335.09	\$ (449,542.63)	\$ 5,062,792.46	\$ -
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Total of current municipal and reserve investment and cash

							\$ 4,564,657.06	\$ 1,067,813.14	\$ 11,351.81	\$ 3,377,863.71	\$ 11,351.81
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**SHIRE OF WONGAN - BALLIDU
REPORT ON BORROWINGS AS AT 31 MAY 2018**

Existing Loans

* Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Amount Borrowed	Loan Paid in May 18	Accrued Int. Due	YTD Interest Paid	Loan Balance @ July 2017	Refinancing	Principal Repayments YTD	Loan Balance @ 31 May 18
142	Housing Construction	WB Community Association*	Mar-2020	400,000		1,067	(4,692)	111,297		(34,879)	76,418
145C	Land Development	Shire of Wongan-Ballidu	Jul-2017	500,000				500,000		(500,000)	-
147	Aged Persons	Ninan House*	Jul-2022	100,000		960	(2,848)	48,787		(7,570)	41,217
149	Resurface Bowling Greens	Wongan Hills Bowling Club*	Dec-2019	115,000		322	(1,565)	35,612		(10,120)	25,492
151	Aged Persons	Ninan House*	Oct-2032	300,000		1,696	(10,673)	-	300,000	(7,600)	292,400
151B	Aged Persons	Ninan House*	Nov-2032	100,000		537	(3,382)		100,000	(2,823)	97,177
TOTAL EXISTING LOANS				1,515,000	-	4,582	(23,160)	695,696	400,000	(562,993)	532,703

Shire Loan Summary
Self Supporting Loan Summary

500,000	-	-	-	500,000	-	(500,000)	-
1,015,000	-	4,582	(23,160)	195,696	-	(62,993)	532,703
1,515,000	-	4,582	(23,160)	695,696	-	(562,993)	532,703

Current loan liability
Non current liability
Total Loan Liability

SSL	Shire	Total
6,946	-	6,946
(539,649)	-	(539,649)
(532,703)	-	(532,703)

**SHIRE OF WONGAN - BALLIDU
RATES OUTSTANDING 31 MAY 2018**

		Rates Raised for 2017-2018	\$ 2,808,574.00	
Rates Outstanding Breakdown				
Total Amount Outstanding		31-May-18	\$ 170,774.12	6%
Outstanding same time last year		31-May-17	\$ 92,545.46	3%

SUNDRY DEBTORS OUTSTANDING 31 MAY 2018

Debtors Ageing Summary				
Current			\$ 142,994.48	
30 Days			\$ 4,019.05	
60 Days			\$ 69.60	
90 Days & Over			\$ 31,088.35	
Credit Balance			\$ (2,714.90)	
Total Outstanding			\$ 175,456.58	
Accounts 90 Days & Over:				
Date	Dr No.	Comments	Amount	
2/11/2013	794	Rent & damages	\$ 6,871.55	Legal dispute - Judgement filed. Debtor has been listed and is paying the debt off. The next step will be the bayliff seizing goods to the value of debt.
17/09/2015	1066	Private Works	\$ 360.26	Debtor has advised financial hardship and will be making monthly payments to pay debt off with council.
20/11/2015	1007	Standpipe water	\$ 140.07	Company went into Receivership 2016. Have received updated mailing details and will continue to follow up debt.
15/04/2016	336	Private Works	\$ 239.09	Continued emailing and posting statements and invoice and debtor will not pay account.
1/06/2017	1261	Private Works	\$ 560.00	Debtor has advised financial hardship and will be making monthly payments commencing November to pay debt off with council.
30/06/2017	1056	CRC - Boomer Advertising and Boomer Sales	\$ 433.50	Debtor has been contacted and will be sorting out with HR Assessor the final payment of this account.
5/05/2017	1192	Medicare PIP & Wages Reimbursement	\$ 21,936.88	Set up on monthly payment plan till paid in full.
13/07/2017	1062	CRC - Boomer Advertising	\$ 57.00	Resent Invoice with Statement.
19/02/2018	1196	CRC - Boomer Advertising	\$ 250.00	Resent Invoice with Statement.
19/02/2018	612	CRC - Boardroom Hire and Faxing	\$ 240.00	Resent Invoice with Statement.
Total			\$ 31,088.35	

9.2.3 ANNUAL BUDGET – ADOPTION

FILE REFERENCE:	F1.2.1
REPORT DATE:	19 th June 2018
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Stuart Taylor – Chief Executive Officer
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

To consider and adopt the 2018/2019 Annual Budget.

BACKGROUND:

A final draft of the 2018/19 Annual Budget has been prepared for consideration based on the discussions and comments raised in meetings during May and June. In particular, the budget has been prepared on the basis of:

- (i) A 3% increase in the total rate yield;
- (ii) Councillor sitting fees have not been increased and remain at \$100.00 for ordinary council meetings, Shire President sitting fees remain at \$120.00. Committee sitting fees remain at \$44.00;
- (iii) Shire President annual allowance remains at \$1,000.00.

COMMENT:

The Annual Budget has been prepared in accordance with the Local Government Act 1995 and the Local Government (Financial Management) Regulations 1996. It also complies with all of the relevant Australian Accounting Standards.

POLICY/LEGISLATIVE REQUIREMENTS:

Pursuant to Section 6.2 of the Local Government Act 1995, the Budget for the Municipal Fund must be prepared and adopted by an absolute majority of Council by the 31st August each year.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

Many of the projects/activities contained in the Budget will have an environmental impact. The extent of any impact on the environment is assessed on an individual basis. The Shire does possess an environmental awareness and any adverse effect on the environment resulting from Shire activities is kept to a minimum.

➤ **Economic**

With an approximate budget of \$10m, the Shire is a significant contributor to the economic base of the district. In conjunction with the Plan for the Future, the Budget provides an annual financial framework for meeting the longer-term objectives of improving physical and social infrastructure in the Shire.

➤ **Social**

The Budget is consistent with the social objective of improving the “liveability” of the district by improving amenities, services and facilities.

5. Alternative Methods of Payment

Ratepayers may elect to pay rates and charges by instalments other than those prescribed. Such an agreement will be subject to a \$30.00 administration fee. Outstanding rates will be subject to penalty interest.

6. Rubbish and Recycling Charges

In accordance with Section 67 of the Waste Avoidance and Resources Recovery Act 2007 (as amended), an annual rubbish and recycling charge is imposed on the townsites of Ballidu and Wongan Hills as follows:

- Once weekly removal of domestic rubbish and fortnightly removal of recyclables - \$242.00 per annum for 2 x 240 Lt Bin.
- Once weekly removal of commercial rubbish and fortnightly removal of recyclables - \$242.00 per annum for 2 x 240 Lt bin.

7. In accordance with Section 6.16 of the Local Government Act 1995 (as amended) and Local Government (Financial Management) Regulations 1996 (as amended) Council resolves to adopt the fees and charges detailed in the 2018 - 2019 Schedule of Fees and Charges, as presented, incorporated in the 2018/2019 Annual Budget.

8. Council adopts the 2018 – 2019 Reserves Budget, as presented, incorporated in the 2018/2019 Annual Budget.

**CARRIED BY ABSOLUTE MAJORITY
RESOLUTION: 040618**

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY FOR THE YEAR ENDED 30 JUNE 2019

	Approved Budget 2017-2018	Revised Budget 2017-2018	Projected to 30/6/18	Budget 2018/19
<u>INCOME</u>				
Rates*	(2,796,594)	(2,796,594)	(2,648,636)	(2,875,483)
Grants Operating, Subsidies & Contributions	(1,979,732)	(1,957,732)	(2,494,376)	(1,709,675)
Non Operating Grants, Subsidies & Contributions	(1,414,387)	(1,436,387)	(1,644,638)	(1,191,824)
Fees & Charges & Service Charges	(504,860)	(496,860)	(531,182)	(521,414)
Other Revenue	(122,300)	(192,300)	(313,552)	(117,848)
Interest	(86,426)	(86,426)	(83,691)	(82,263)
Profit on sale of Assets	-	-	(82)	(3,030)
TOTAL INCOME	(6,904,299)	(6,966,299)	(7,716,157)	(6,501,537)
<u>OPERATING EXPENSES</u>				
Employee Costs	2,082,330	2,082,330	2,030,314	2,175,723
Materials & Contracts	1,484,430	1,549,430	1,119,463	1,361,588
Utilities (Gas, Electricity) etc.	304,603	304,603	347,000	374,962
Interest	33,470	33,470	27,552	24,260
Insurance	246,761	246,761	232,042	239,954
Other General	323,874	323,874	264,566	251,297
Loss on Asset Disposals	165,176	165,176	110,257	179,840
Depreciation	2,573,155	2,573,155	1,571,529	1,569,779
TOTAL OPERATING EXPENSES	7,213,799	7,278,799	5,702,724	6,177,403
NET OPERATING (SURPLUS) / DEFICIT	309,500	312,500	(2,013,433)	(324,134)
<u>CAPITAL EXPENSES</u>				
Land & Buildings	502,382	564,582	372,443	1,881,195
Furniture & Equipment	-	48,000	45,014	24,000
Motor Vehicles	198,000	198,000	175,649	150,000
Plant	650,400	650,400	610,300	688,600
Infrastructure Other	26,530	26,530	-	628,450
Infrastructure Roads	2,954,620	3,002,620	2,426,967	1,602,464
TOTAL CAPITAL	4,331,932	4,490,132	3,630,373	4,974,709
TOTAL OPERATING & CAPITAL	4,641,432	4,802,632	1,616,941	4,650,575
<u>ADJUST - NON CASH ITEMS</u>				
Depreciation	(2,573,155)	(2,573,155)	(1,571,529)	(1,569,779)
Profit on sale of assets	-	-	82	3,030
Loss on sale of assets	(165,176)	(165,176)	(110,257)	(179,840)
Proceeds from Sale of Assets	(246,500)	(246,500)	(277,045)	(191,800)
Transfer from reserves	(1,013,867)	(1,013,867)	(885,217)	(835,285)
Transfer to reserves	349,087	449,275	403,275	148,119
Interest paid to reserves	32,523	32,523	29,022	32,500
Net Movement in LSL Reserve	-	-	(1,060)	-
LSL Provision in reserves	-	-	-	-
Loan proceeds	(400,000)	(400,000)	(400,000)	-
Loan principal repayment	576,800	576,800	576,800	80,841
Loan to SSL Parties	400,000	400,000	400,000	-
SSL Principal Reimbursements	(76,800)	(76,800)	(76,800)	(80,841)
Less (Surplus)/deficit B/Fwd	(1,524,344)	(1,785,732)	(1,785,732)	(2,081,520)
ADJUSTED CLOSING (SURPLUS) / DEFICIT	0	0	(2,081,520)	(24,000)

0

SHIRE OF WONGAN-BALLIDU
RATE SETTING STATEMENT (PROG) FOR THE YEAR ENDED 30 JUNE 2019

	Approved Budget 2017-2018	Revised Budget 2017-2018	Projected to 30/6/18	Budget 2018/19
<u>INCOME</u>				
General Purpose Income	(1,040,000)	(1,040,000)	(2,045,494)	(1,005,000)
Governance	(78,350)	(78,350)	(70,249)	(53,400)
Law Order and Public Safety	(33,700)	(33,700)	(29,089)	(35,500)
Education and Welfare	(4,743)	(4,743)	(10,190)	(18,498)
Health	(22,600)	(22,600)	(49,284)	(32,100)
Housing	(75,306)	(75,306)	(102,872)	(80,787)
Community Amenities	(178,680)	(178,680)	(198,375)	(202,040)
Recreation and Culture	(78,977)	(48,977)	(45,322)	(592,813)
Transport	(2,233,744)	(2,255,744)	(2,004,871)	(1,283,382)
Economic Services	(41,950)	(41,950)	(44,375)	(42,950)
Other Property and Services	(319,655)	(389,655)	(467,401)	(279,584)
TOTAL INCOME	(4,107,705)	(4,169,705)	(5,067,521)	(3,626,054)
<u>OPERATING EXPENSES</u>				
General Purpose Income	113,582	113,582	133,665	118,466
Governance	450,916	450,916	370,500	251,204
Law Order and Public Safety	276,130	276,130	126,543	150,930
Education and Welfare	222,292	222,292	205,047	218,055
Health	147,535	147,535	177,684	155,804
Housing	182,511	182,511	178,130	200,532
Community Amenities	444,782	444,782	400,659	468,989
Recreation and Culture	1,685,850	1,750,850	1,515,067	1,573,368
Transport	2,452,331	2,452,331	1,804,897	2,010,485
Economic Services	252,173	252,173	166,860	203,639
Other Property and Services	985,697	985,697	623,671	825,931
TOTAL OPERATING EXPENSES	7,213,799	7,278,799	5,702,724	6,177,403
NET OPERATING (SURPLUS) / DEFICIT	3,106,094	3,109,094	635,203	2,551,349
<u>CAPITAL EXPENSES</u>				
Land & Buildings	502,382	564,582	372,443	1,881,195
Furniture & Equipment	-	48,000	45,014	24,000
Motor Vehicles	198,000	198,000	175,649	150,000
Plant	650,400	650,400	610,300	688,600
Infrastructure Other	26,530	26,530	-	628,450
Infrastructure Roads	2,954,620	3,002,620	2,426,967	1,602,464
TOTAL CAPITAL	4,331,932	4,490,132	3,630,373	4,974,709
TOTAL OPERATING & CAPITAL	7,438,026	7,599,226	4,265,576	7,526,058
<u>ADJUST - NON CASH ITEMS</u>				
Depreciation	(2,573,155)	(2,573,155)	(1,571,529)	(1,569,779)
Profit on sale of assets	-	-	82	3,030
Loss on sale of assets	(165,176)	(165,176)	(110,257)	(179,840)
Proceeds from Sale of Assets	(246,500)	(246,500)	(277,045)	(191,800)
Transfer from reserves	(1,013,867)	(1,013,867)	(885,217)	(835,285)
Transfer to reserves	349,087	449,275	403,275	148,119
Interest paid to reserves	32,523	32,523	29,022	32,500
Net Movement in LSL Reserve			(1,060)	
LSL Provision in reserves				
Loan proceeds	(400,000)	(400,000)	(400,000)	-
Loan principal repayment	576,800	576,800	576,800	80,841
Loan to SSL Parties	400,000	400,000	400,000	-
SSL Principal Reimbursements	(76,800)	(76,800)	(76,800)	(80,841)
Less (Surplus)/deficit B/Fwd	(1,524,344)	(1,785,732)	(1,785,732)	(2,081,520)
Add Estimated Closing Balance	0	0	(2,081,520)	(24,000)
AMOUNT REQUIRED FROM RATES*	2,796,594	2,796,594	2,648,636	2,875,483

**SHIRE OF WONGAN-BALLIDU
2018-2019 Capital Works Programme**

JOB No	Works Program	Section	Comments	Funding Source	Rollover Stage One	Fully Funded	External Income two Thirds	Department of Water (DOW)	Department of Education (DoE)	Regional Bike Network Funding	WHDHS - Contribution	Shire Funds	Total Cost
AA193	Dowerin-Kalannie Rd	Final seal	Final Seal	RRG			\$ 90,134					\$ 45,067	\$ 135,201
A0195	Hospital Road	Final Seal	Final Seal	RRG			\$ 69,334					\$ 34,667	\$ 104,001
AO199	Waddington Rd	Final Seal SLK 8.00 -10.00(2Km)	Final Seal	RRG			\$ 63,001					\$ 31,500	\$ 94,501
AA199	Waddington Rd	Realign curve and widen to 8.m bitumen SLK 11.00-13.00(2Km)	Realign and widen to 8.00 meters	RRG			\$ 154,167					\$ 77,083	\$ 231,250
C0195	Hospital Road	Tight vertical and Horizontal curves Stage 2 (SLK 36.00-37.00)	STAGE Two-Complete works	RRG			\$ 117,667					\$ 69,800	\$ 187,467
B0187	Bowling club	New Drain on Calingiri Wongan Hills Road	Bus Trip	R2R		\$ 24,263							\$ 24,263
B0159	Central Road	Patch Gravel re-sheet & 14mm seal 400 meters @ 6 meters	Bus Trip	R2R		\$ 38,194							\$ 38,194
B0011	Kalguddering East Road	Gravel Re-Sheeting & Clearing 1.5km	No surface material	R2R		\$ 36,836							\$ 36,836
B0031	Kondut South East Road	Clearing and Gravel Re-Sheeting Slk 5.10-7.10 (2km)	No surface material	R2R		\$ 49,143							\$ 49,143
B0007	Moonijin West Road	Gravel Re-Sheet Slk3.20-4.20 4.50-7.50 (4 km)	Bus Trip	R2R		\$ 69,433							\$ 69,433
B0213	Mt O' Brian	Gravel Re-Sheet and Fix Drains	Bus Trip	R2R		\$ 44,667							\$ 44,667
11477	Mocardy Dam	Pipe Line to town		DOW				\$ 364,869	\$ 100,000		\$ 5,601	\$ 123,383	\$ 593,853
D0104	Wandoo Cres	Between Reynoldson Street and Strickland Wongan Road, South side (lights) 500m	Footpath	RBNF						\$ 32,812		\$ 56,768	\$ 89,580
E0131	Cousins road	Gravel Re-Sheet 1 km	No surface material	SHIRE								\$ 28,913	\$ 28,913
E0004	Ballidu East Road	Shoulder work 4 km-8km both sides	No Shoulder	SHIRE								\$ 67,036	\$ 67,036
E0006	Manmanning Road	Shoulder work 1km-2km both sides rock drains	No Shoulder	SHIRE								\$ 24,121	\$ 24,121
E0014	Kalguddering West Road	Clearing & Gravel Re-Sheeting Skl 4.70-5.80	No surface material	SHIRE								\$ 49,263	\$ 49,263
E0012	Rifle Range Road	Gravel Re-Sheeting Slk 16.30-22.70 (6.4Km)	No surface material	SHIRE								\$ 124,373	\$ 124,373
E0003	Ballidu East Road	Floodway repairs Slk 21.15 and reseal cement stabilise 100m @ Slk 22.98	Bus Trip	SHIRE								\$ 62,085	\$ 62,085
E0030	Old Ballidu Road	Gravel Re-Sheet 2 km	No surface material	SHIRE								\$ 49,143	\$ 49,143
E0114	Litchfield Road	Clearing & Patch resheeting Slk 0.50-3.70	Bus Trip	SHIRE								\$ 15,224	\$ 15,224
E0193	Dowerin Kalannie Road	Cement Stab floodway 50meters & Asphalt Intersection on Wongan Cadoux Road	Bus Trip	SHIRE								\$ 17,152	\$ 17,152
E0228	Standpipe	Standpipe upgrade 4 standpipes		SHIRE								\$ 15,000	\$ 15,000
E0029	Lake Hinds North Road	Gravel Re-sheet Slk 8.00-11.00 (3km)	Bus Trip	SHIRE								\$ 60,613	\$ 60,613
E0215	Sports Co-Location	Sports Co-Location	Bus Trip	SHIRE								\$ 235,945	\$ 235,945
R0028	Community Garden	Water Tank & pipe work	Bus Trip	SHIRE								\$ 20,290	\$ 20,290
	TOTAL												\$ 2,467,545
						\$ -	\$ 262,536	\$ 494,302	\$ 364,869	\$ 100,000	\$ 32,812	\$ 5,601	\$ 1,207,425

2018/19 Funding Source Summary	
RRG	376,635
RRG-Blackspot Stage 2	117,667
R2R	262,536
(DOW)-Department of Water	364,869
(DoE)-Department of Education	100,000
WHDHS -contribution	5,601
Regional Bike Network Funding	32,812
Community Garden- Funding Received 17/18 year	20,290
Shire Funds	1,187,135

SHIRE OF WONGAN-BALLIDU 2018/19 PLANT REPLACEMENT PROGRAMME

Plant Number	Asset Number	Year	Vehicle / Plant Description	Group	Category	REGO NUMBER	KM/HRS as at end March 18	Optimum Replacement Kms / Hrs	Replacement Interval (Years)	Purchase	Trade	Change-Over
										2018/2019		
VWMS	1440	2014	Toyota Kluger - MWS	MV	OPS	WB 007	42800	40000	1.5	\$ 49,000.00	\$ 28,000	\$ 21,000
UT68	1437	2014	Holden Colorodo 4x2 single cab utility (Grader)	MV	OPS	WB 013	70663	90000	3	\$ 32,000	\$ 12,000	\$ 20,000
VMSC	1409	2011	Mitsubishi Canter lite truck	PE	OPS	WB 001	85583	90000	3	\$ 69,000	\$ 15,000	\$ 54,000
G15	1432	2013	Grader	PE	OPS	WB 034	5855	8000	5	\$ 390,000	\$ 105,000	\$ 285,000
ROLL11	1448	2008	Free Roll Attachment	PE	OPS	WB 027	-	-	7	\$ 40,000	\$ 2,400	\$ 37,600
ROLL12	1065	2010	Free Roll Attachment	PE	OPS	WB 6938	-	-	7	\$ 40,000	\$ 2,400	\$ 37,600
TRA6	1406	2003	New Holland	PE	OPS	WB 037	4021	5000	10	\$ 75,000	\$ 25,000	\$ 50,000
BC1		2005	Skid Steer Loader and Attachments	PE	OPS	1BKZ 236			10	\$ 113,600	\$ 2,000	\$ 111,600
NEW	----		Bushfire Truck	----	----	----	0			\$ 15,000	\$ -	\$ 15,000
			Capital Expenditure							\$ 823,600		
			Trade-in								\$ 191,800	
			Change-Over									\$ 631,800

BUILDING CAPEX 2018/2019 BUDGET						
Job No.	LOCATION	PROJECT	SHIRE			TOTAL JOB COST
				O'HEADS	CONTRACT & Materials	
			IE 01	IE 99	IE 96	
H113	Admin Building	Install sound proof meeting room	\$ 910.47	\$ 509.44	\$ 4,500.00	\$ 5,919.90
H113	Admin Building	Paint external	\$ 682.85	\$ 382.08	\$ 7,150.00	\$ 8,214.93
H113	Admin Building	Install roof access points	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
H0220	Ballidu Hall	Drainage earthworks	\$ -	\$ -	\$ 3,700.00	\$ 3,700.00
H0400	Ballidu Sports Complex	Major power upgrade to venue c/o	\$ -	\$ -	\$ 9,800.00	\$ 9,800.00
H0400	Ballidu Sports Complex	Ballidu Infrastructure Works	\$ 1,081.18	\$ 604.96	\$ 49,200.00	\$ 50,886.14
H0219	Burakin Hall	Asbestos removal	\$ -	\$ -	\$ 16,500.00	\$ 16,500.00
H0219	Burakin Hall	Donation to community group to demolish	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
H0219	Burakin Hall	Plumber, electrician and other incidentals	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
H0219	Burakin Hall	History board	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
H0219	Burakin Hall	Gazebo	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
H116	Cadoux Rec Centre	External repaint by Cadoux Sports Council	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
H0228	Civic Centre	Fit RCD to light circuits c/o	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
H0228	Civic Centre	Replace light assemblies to main hall c/o	\$ 227.62	\$ 127.36	\$ 18,000.00	\$ 18,354.98
H0335	Community Park & Public Toilets	Internal/External Paint c/o	\$ -	\$ -	\$ 3,200.00	\$ 3,200.00
H0335	Community Park & Public Toilets	Replace all toilets, cisterns and plumbing fittings to anti vandal & stainless	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
	Community Services	CCTV	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00
H0250	Depot	Install roof access points	\$ -	\$ -	\$ 2,900.00	\$ 2,900.00
06046	Elizabeth Telfer Centre	External paint	\$ -	\$ -	\$ 4,650.00	\$ 4,650.00
11028	Masonic Lodge	Structural Repairs	\$ -	\$ -	\$ 54,100.00	\$ 54,100.00
H0401	Medical Centre	Install roof access points	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
H0275	Museum	Fix & repair ballastrade, floor boards, posts etc to front verandah only - PART WORKS ONLY	\$ -	\$ -	\$ 28,586.00	\$ 28,586.00
H123	PCYC	Install roof access points	\$ -	\$ -	\$ 3,200.00	\$ 3,200.00
H0224	Swimming Pool	Fibreglass and pipe work to balance tank & install Kelco Flow Pump	\$ -	\$ -	\$ 20,500.00	\$ 20,500.00
H0224	Swimming Pool	Replace small pool blankets	\$ -	\$ -	\$ 3,600.00	\$ 3,600.00
G0054	WH Airport	New water service (along airport road) c/o	\$ 682.85	\$ 382.08	\$ 17,500.00	\$ 18,564.93
H0386	WH CBD Lighting	Replacement of light domes - Fenton Street c/o	\$ -	\$ -	\$ 16,000.00	\$ 16,000.00
H0305	WH Sports Complex	Install roof access points	\$ -	\$ -	\$ 12,300.00	\$ 12,300.00
H0305	WH Sports Complex	Replace basket ball overhead lights with LED x 30	\$ -	\$ -	\$ 14,000.00	\$ 14,000.00
H0218	Moore Street 16	Replace floor coverings to whole of house	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
H0218	Moore Street 16	Remove & replace fence east side of house c/o	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
H0290	Quinlan Street 27D	Replace carpet in kitchen, meals, entry, passage & lounge with carpet & vinyl	\$ 113.81	\$ 63.68	\$ 4,500.00	\$ 4,677.49
H0294	Stickland Street Units	Repairs to drainage to stop water running into carport c/o	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
H0330	Wandoo Cres 30	Replace curtains c/o	\$ 227.62	\$ 127.36	\$ 10,000.00	\$ 10,354.98
			\$ 3,926.40	\$ 2,196.94	\$ 461,886.00	\$ 468,009.34

BUILDING SPECIAL MAINTENANCE BUDGET

Job No	Job Name	DESCRIPTION OF WORK	SHIRE			COSTS
			IE 01	O'HEADS IE 99	Contractors & Materials IE 16	TOTAL JOB COST
H0010	Admin Centre - Building Maintenance	Replace 2 x lights entry to building c/o	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
H0010	Admin Centre - Building Maintenance	Replace blinds - offices & kitchen	\$ -	\$ -	\$ 2,200.00	\$ 2,200.00
H0010	Admin Centre - Building Maintenance	2 x office doors with glass view	\$ 455.23	\$ 254.72	\$ 1,000.00	\$ 1,709.95
	Ballidu Hall	Replace 8 x Exit Lights	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
H0110	Ballidu Sports Complex	Tennis Club - remove asbestos sheets stored on roof	\$ -	\$ -	\$ 400.00	\$ 400.00
H0110	Ballidu Sports Complex	Tennis club - remove asbestoss external facia on club room and replace	\$ 682.85	\$ 382.08	\$ 750.00	\$ 1,814.93
H0110	Ballidu Sports Complex	Bowling Green - remove asbestos club green roof	\$ -	\$ -	\$ 1,350.00	\$ 1,350.00
H0110	Ballidu Sports Complex	Hoddy Rodan - Barrier Treatment	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
H0389	Cadoux Church	Fit RCDs to light circuits	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
H0389	Cadoux Church	Remove asbestos fence, demolish toilets & asbestos sheeting leave site clean	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
H0389	Cadoux Church	Repair back steps, unsafe	\$ 455.23	\$ 254.72	\$ 200.00	\$ 909.95
H0055	Community Park Toilets Maintenance	Replace taps with pillar taps	\$ -	\$ -	\$ 800.00	\$ 800.00
H0055	Community Park Toilets Maintenance	Night gates	\$ -	\$ -	\$ 1,400.00	\$ 1,400.00
H0021	Community Resource Centre	Investigate & repair roof venting	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
H0091	Depot Office Building Maintenance	Stainless steel bench & Sink	\$ 455.23	\$ 254.72	\$ 1,100.00	\$ 1,809.95
H0392	Elizabeth Telfer Centre	Repair eaves and scotia	\$ -	\$ -	\$ 1,600.00	\$ 1,600.00
H0161	Lake Ninan Info Bay	Replace information sign	\$ 227.62	\$ 127.36	\$ 1,000.00	\$ 1,354.98
H0081	Masonic Lodge	Remove asbestos gable infills & replace	\$ 682.85	\$ 382.08	\$ 1,080.00	\$ 2,144.93
H0388	WH Medical Centre	Install swipe card to Shire side of building	\$ -	\$ 0.00	\$ 5,000.00	\$ 5,000.00
H0388	WH Medical Centre	Replace Dr shredder c/o	\$ -	\$ -	\$ 239.00	\$ 239.00
H0388	WH Medical Centre	Replace 1 x fax/copier/scanner/printer machine c/o	\$ -	\$ -	\$ 2,820.00	\$ 2,820.00
H0388	WH Medical Centre	Replace main shredder c/o	\$ -	\$ -	\$ 2,589.00	\$ 2,589.00
H0388	WH Medical Centre	Dewar Cryo Cylinder	\$ -	\$ -	\$ 1,400.00	\$ 1,400.00
H0388	WH Medical Centre	Welch Allyn Green Series - Diagnostic System c/o	\$ -	\$ -	\$ 1,049.00	\$ 1,049.00
H0135	WH Museum	Barrier Treatment	\$ -	\$ -	\$ 3,300.00	\$ 3,300.00
H0390	Railway Barracks	Replace existing lights with LED & bird proof cabling	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
H0160	Railway Centre Public Toilets	Replace all taps with pillar taps	\$ -	\$ -	\$ 800.00	\$ 800.00
H0393	Railway Centre - Goods Shed	Replace flood lights with LED	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
R0014	Street Furniture	Paint & repair all bins in Fenton Street c/o	\$ 4,324.73	\$ 2,419.82	\$ 3,000.00	\$ 9,744.55
R0014	Street Furniture	Replace 2 x shade sails	\$ -	\$ -	\$ -	\$ -
H0226	Swimming Pool	Misc Pool Equipment	\$ -	\$ -	\$ 1,400.00	\$ 1,400.00
H0112	WH Recreation Complex	Rebrick column	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
H0112	WH Recreation Complex	Repalce service duct door & office door	\$ 682.85	\$ 382.08	\$ 500.00	\$ 1,564.93
H0112	WH Recreation Complex	Repair/replace door in basket ball court	\$ 455.23	\$ 254.72	\$ 600.00	\$ 1,309.95
	WH Pistol Club	Remove asbestos from toilet blocks, and pistol ranges	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
N0007	WH Cemetery Building Maintenance	Cemetery records, mapping, surveying	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
N0007	WH Cemetery Building Maintenance	Repair damaged pillar	\$ -	\$ -	\$ 1,045.00	\$ 1,045.00
Z0001	Wh Waste Site	Cover for Generator	\$ -	\$ -	\$ 2,600.00	\$ 2,600.00
H0180	Moore St 16 Building Maintenance	Replace laundry door with security door	\$ -	\$ -	\$ 500.00	\$ 500.00
H0101	Ninan St 151 Building Maintenance	Remove end wall in carport, asbestos	\$ -	\$ -	\$ 120.00	\$ 120.00
H0101	Ninan St 151 Building Maintenance	Remove boundary fence, asbestos	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
H0101	Ninan St 151 Building Maintenance	Replace boundary fence - Shire depot	\$ 682.85	\$ 382.08	\$ 3,000.00	\$ 4,064.93
H0132	Quinlan St 27D	New carpet to lounge, passage & dining	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
H0132	Quinlan St 27D	Replace blind in lounge	\$ -	\$ -	\$ 250.00	\$ 250.00
H0132	Quinlan St 27D	Paint passage and lounge wall & laundry	\$ 1,081.18	\$ 604.96	\$ 200.00	\$ 1,886.14
H0205	Quinlan St No 49. Staff Housing	Replace oven	\$ 85.36	\$ 47.76	\$ 1,500.00	\$ 1,633.12
H0114	Stickland St 2/20 Staff Housing	Install TV aerial	\$ -	\$ -	\$ 800.00	\$ 800.00
H0001	Staff Housing 30 Wandoo Crescent	Replace oven, stove top,	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
H0001	Staff Housing 30 Wandoo Crescent	Replace seals in windows	\$ -	\$ -	\$ 800.00	\$ 800.00
		TOTAL 2018/19 BUDGET				\$ 111,910.30

LOCATION	OPERATING MAINTENANCE	SPECIAL MAINTENANCE	CAPITAL	TOTAL
Misc Utilities				\$ -
Admin Centre & Chambers	\$ 5,768.58	\$ 4,909.95	\$ 20,134.83	\$ 30,813.36
Alpha Park	\$ 1,046.84	\$ -	\$ -	\$ 1,046.84
Apex Park	\$ 44.37	\$ -	\$ -	\$ 44.37
Ballidu Airfield	\$ -	\$ -	\$ -	\$ -
Ballidu Cemetery	\$ 377.49	\$ -	\$ -	\$ 377.49
Ballidu CWA Hall	\$ 873.12	\$ -	\$ -	\$ 873.12
Ballidu Hall	\$ 2,227.44	\$ 2,000.00	\$ 3,700.00	\$ 7,927.44
Ballidu Sports Complex	\$ 2,559.98	\$ 5,564.93	\$ 60,686.14	\$ 68,811.04
Ballidu Town & Information Bay	\$ -	\$ -	\$ -	\$ -
Ballidu Waste Site	\$ 1,077.49	\$ -	\$ -	\$ 1,077.49
Bunyip Park	\$ 354.98	\$ -	\$ -	\$ 354.98
Burakin Hall	\$ 1,419.90	\$ -	\$ 52,500.00	\$ 53,919.90
Cadoux Church	\$ 904.98	\$ 4,909.95	\$ -	\$ 5,814.93
Cadoux Kindergarten	\$ -	\$ -	\$ -	\$ -
Cadoux Recreation Centre	\$ 1,579.95	\$ -	\$ 30,000.00	\$ 31,579.95
Cadoux Public Toilets	\$ 1,032.46	\$ -	\$ -	\$ 1,032.46
Cadoux Waste Site	\$ 988.74	\$ -	\$ -	\$ 988.74
Civic Centre	\$ 8,238.48	\$ -	\$ 26,354.98	\$ 34,593.46
Community Park & Public Toilets	\$ 3,307.35	\$ 2,200.00	\$ 28,200.00	\$ 33,707.35
Community Resource Centre - Shire	\$ 10,502.35	\$ 2,000.00	\$ -	\$ 12,502.35
Community Resource Centre - Visitor Centre	\$ 1,202.46	\$ -	\$ -	\$ 1,202.46
Community Resource Centre - Arts & Crafts	\$ 1,202.46	\$ -	\$ -	\$ 1,202.46
Community Services	\$ 2,568.60	\$ -	\$ 24,000.00	\$ 26,568.60
Cubby House	\$ 50.00	\$ -	\$ -	\$ 50.00
Danubin St 162	\$ -	\$ -	\$ -	\$ -
Depot	\$ 6,029.83	\$ 1,809.95	\$ 2,900.00	\$ 10,739.79
Depot Dog Pound	\$ 44.37	\$ -	\$ -	\$ 44.37
DrumMuster	\$ -	\$ -	\$ -	\$ -
Elizabeth Telfer Centre	\$ 894.37	\$ 1,600.00	\$ 4,650.00	\$ 7,144.37
Ellis St 8	\$ 1,732.46	\$ -	\$ -	\$ 1,732.46
Ellis St 14	\$ 1,732.46	\$ -	\$ -	\$ 1,732.46
Kondut Hall	\$ 327.49	\$ -	\$ -	\$ 327.49
Lake Ninan Info Bay	\$ -	\$ 1,354.98	\$ -	\$ 1,354.98
Masonic Lodge (Apex)	\$ 270.00	\$ 2,144.93	\$ 54,100.00	\$ 56,514.93
Medical Centre	\$ 4,146.16	\$ 13,097.00	\$ 3,000.00	\$ 20,243.16
Mitchell St 42 (Doctor's Residence)	\$ 1,932.46	\$ -	\$ -	\$ 1,932.46
Moore St 16	\$ 1,732.46	\$ 500.00	\$ 16,000.00	\$ 18,232.46
Mt O'Brien Lookout	\$ 766.23	\$ -	\$ -	\$ 766.23
Museum	\$ 2,871.16	\$ 3,300.00	\$ 28,586.00	\$ 34,757.16
Ninan St 151	\$ 832.46	\$ 7,684.93	\$ -	\$ 8,517.39
Patterson St 2A	\$ 1,832.46	\$ -	\$ -	\$ 1,832.46
Patterson St 2B	\$ 1,832.46	\$ -	\$ -	\$ 1,832.46
PCYC Hall	\$ 1,433.72	\$ -	\$ 3,200.00	\$ 4,633.72
Quinlan St 27A	\$ 1,832.46	\$ -	\$ -	\$ 1,832.46
Quinlan St 27B	\$ 1,832.46	\$ -	\$ -	\$ 1,832.46
Quinlan St 27C	\$ 1,832.46	\$ -	\$ -	\$ 1,832.46
Quinlan St 27D	\$ 1,832.46	\$ 5,636.14	\$ 4,677.49	\$ 12,146.09
Quinlan 1/31	\$ 1,682.46	\$ -	\$ -	\$ 1,682.46
Quinlan 2/31	\$ 1,682.46	\$ -	\$ -	\$ 1,682.46
Quinlan St 49	\$ 1,732.46	\$ 1,633.12	\$ -	\$ 3,365.58
Quinlan Street Gardens	\$ -	\$ -	\$ -	\$ -
Radio/TV Transmission Tower	\$ 6,381.86	\$ -	\$ -	\$ 6,381.86
Railway Centre - Barracks/Water Tower	\$ 2,282.46	\$ 1,500.00	\$ -	\$ 3,782.46
Railway Centre - Info Bay	\$ 88.74	\$ -	\$ -	\$ 88.74
Railway Centre - Public Toilets	\$ 1,431.95	\$ 800.00	\$ -	\$ 2,231.95
Railway Centre - Stn Masters House	\$ -	\$ -	\$ -	\$ -
Railway Centre - Storage Shed	\$ 754.98	\$ 2,000.00	\$ -	\$ 2,754.98
Saleyards	\$ 354.98	\$ -	\$ -	\$ 354.98
Stickland St 1/20	\$ 1,682.46	\$ -	\$ -	\$ 1,682.46
Stickland St 2/20	\$ 1,682.46	\$ 800.00	\$ 10,000.00	\$ 12,482.46
Stickland St 3/20	\$ 1,682.46	\$ -	\$ -	\$ 1,682.46
Street Furniture	\$ 1,526.18	\$ 9,744.55	\$ -	\$ 11,270.73
Swimming Pool	\$ 35,036.58	\$ 1,400.00	\$ 24,100.00	\$ 60,536.58
Telecentre	\$ 1,039.98	\$ -	\$ -	\$ 1,039.98
Wandoo Cres 7	\$ 2,332.46	\$ -	\$ -	\$ 2,332.46
Wandoo Cres 11	\$ 1,732.46	\$ -	\$ -	\$ 1,732.46
Wandoo Cres 30	\$ 2,682.46	\$ 4,300.00	\$ 10,354.98	\$ 17,337.44
Wongan Hills Airfield Terminal	\$ 1,289.95	\$ -	\$ 18,564.93	\$ 19,854.88
Wongan Hills CBD Lighting	\$ 1,177.49	\$ -	\$ 16,000.00	\$ 17,177.49
Wongan Hills Cemetery	\$ 1,087.44	\$ 21,045.00	\$ -	\$ 22,132.44
Wongan Hills Sports Complex	\$ 5,650.16	\$ 5,874.88	\$ 26,300.00	\$ 37,825.04
Wongan Hills Pistol Club	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
WH Waste Management Site	\$ 66,263.72	\$ 2,600.00	\$ -	\$ 68,863.72
PROPOSED 2018/2019 BUDGET	\$ 224,327.12	\$ 111,910.30	\$ 468,009.34	\$ 804,246.76
	OPERATING MAINTENANCE	SPECIAL MAINTENANCE	CAPITAL	

**SHIRE OF WONGAN - BALLIDU
2018/19 RESERVE BUDGET**

		2017/18 FULL YEAR'S BUDGET				PROJECTION TO 30 JUNE 2018				2018/19 FULL YEAR'S BUDGET					
Reserve Description	GL Acct.	Opening Balance 1/7/17	Transfer in / Interest	Transfer to Muni	Transfer from Muni	Closing Balance 30/6/18	Transfer in / Interest	Transfer to Muni	Transfer from Muni	Projected Closing Balance 30/6/18	Estimated Opening Balance 1/7/18	Transfer in / Interest	Transfer to Muni From Res	Transfer from Muni to Res	Estimated Closing Balance 30/6/19
Centenary Celebrations Reserve	01925	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Resource Centre Reserve	01989	(12,893)	(193)	-	-	(13,087)	(175)	-	-	(13,068)	(13,068)	(195)	-	-	(13,263)
Depot Improvement Reserve	01940	(6,161)	(92)	-	-	(6,254)	(84)	-	-	(6,245)	(6,245)	(93)	-	-	(6,338)
Historical Publications Reserve	01965	(6,744)	(101)	-	-	(6,845)	(91)	-	-	(6,835)	(6,835)	(102)	-	-	(6,937)
Housing Reserve	01955	(1,766)	(26)	-	-	(1,793)	(24)	-	-	(1,790)	(1,790)	(27)	-	-	(1,817)
Land & Buildings Reserve	01930	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Principal Reserve	01950	(511,228)	(639)	511,867	-	0	(89)	511,317	-	-	-	-	-	-	-
LSL Reserve	01935	(78,142)	(1,172)	-	-	(79,314)	(1,060)	-	-	(79,202)	(79,202)	(1,180)	-	-	(80,382)
Medical Facilities & R4R Special Projects Reserve	01975	(408,982)	(6,135)	230,000	(36,720)	(221,837)	(5,548)	167,000	(36,720)	(284,250)	(284,250)	(4,236)	-	-	(288,485)
Patterson Street JV Housing Reserve	01988	(27,430)	(411)	-	(5,000)	(32,842)	(372)	-	(5,000)	(32,803)	(32,803)	(489)	-	(5,000)	(38,291)
Plant Reserve	01945	(657,895)	(9,868)	247,000	(224,000)	(644,764)	(8,924)	181,900	(224,000)	(708,919)	(708,919)	(10,563)	100,000	(70,000)	(689,483)
Quinlan Street JV Housing Reserve	01987	(27,958)	(419)	-	(5,000)	(33,378)	(379)	-	(5,000)	(33,338)	(33,338)	(497)	-	(5,000)	(38,834)
Stickland JV Housing Reserve	01986	(36,173)	(543)	-	(5,000)	(41,715)	(491)	-	(5,000)	(41,663)	(41,663)	(621)	-	(5,000)	(47,284)
Swimming Pool Reserve	01970	(132,590)	(1,989)	-	-	(134,579)	(1,799)	-	-	(134,388)	(134,388)	(2,002)	24,000	-	(112,391)
Waste Management Reserve	01920	(28,386)	(426)	-	(5,000)	(33,811)	(385)	-	(5,000)	(33,771)	(33,771)	(503)	-	(5,000)	(39,274)
WH Industrial/LIA Park Reserve	01985	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sporting Co-Location Reserve	01990	(700,505)	(10,508)	25,000	(168,555)	(854,568)	(9,601)	25,000	(122,555)	(807,662)	(807,662)	(11,992)	711,285	(58,119)	(166,488)
TOTALS		(2,636,854)	(32,523)	1,013,867	(449,275)	(2,104,785)	(29,022)	885,217	(403,275)	(2,183,933)	(2,183,933)	(32,500)	835,285	(148,119)	(1,529,267)

SHIRE OF WONGAN-BALLIDU

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2019

FM Reg 29(f), 30 1(d)

5. INFORMATION ON BORROWINGS

(a) Loan Repayments

Loan No	SSL	Lender	Purpose	Programme	Amount	Years	First Pmt	Last Pmt	Rate	Principal 30/6/18	New Loans	Interest (I)	Fixed	Principal (P)	Total P + I	Principal 30/6/19
142	Yes	TREASURY	COMMUNITY ASSOCIATION	HOUSING	400,000	15	Sep-05	Mar-20	6.14%	\$ 76,417.61	\$ -	\$ 4,131.86	\$ 1,655.22	\$ 37,053.72	\$ 42,840.80	\$ 39,363.89
147	Yes	TREASURY	CONSTRUCTION OF AGED PERSONS COMPLEX	OTHER PROPERTY & SERVICES	100,000	15	Dec-07	Jun-22	6.91%	\$ 41,216.67	\$ -	\$ 2,710.48	\$ 420.00	\$ 8,102.56	\$ 11,233.04	\$ 33,114.11
149	Yes	TREASURY	WONGAN HILLS BOWLING CLUB	RECREATION & CULTURE	115,000	10	Dec-09	Dec-19	6.91%	\$ 22,014.60	\$ -	\$ 1,023.17	\$ 453.04	\$ 14,451.71	\$ 15,927.92	\$ 7,562.89
151A	Yes	TREASURY	CONSTRUCTION OF AGED PERSONS COMPLEX	OTHER PROPERTY & SERVICES	300,000	15	Apr-18	Oct-32	3.65%	\$ 300,000.00	\$ -	\$ 10,531.38	\$ -	\$ 15,618.24	\$ 26,149.62	\$ 284,381.76
151B	Yes	TREASURY	CONSTRUCTION OF AGED PERSONS COMPLEX	OTHER PROPERTY & SERVICES	100,000	15	Apr-18	Oct-32	3.48%	\$ 100,000.00	\$ -	\$ 3,336.42	\$ -	\$ 5,254.82	\$ 8,591.24	\$ 94,745.18
					\$ 1,015,000.00					\$ 539,648.88	\$ -	\$ 21,733.31	\$ 2,528.26	\$ 80,481.05	\$ 104,742.62	\$ 459,167.83

Community, Events, Subsidies & Agreement included in Budget 2018-2019

GROUP	Nett Amount	COA	Comments
Australia Day Function - Ballidu	200	04010.44	Unchanged from 2017/18
Bike it to Ballidu	300	04010.44	Unchanged from 2017/18
Christmas Lights Competition	500	04010.44	Unchanged from 2017/18
Wongan Hills Progress Association	5,000	4005.44	Unchanged from 2017/18
Wongan Masters Football Carnival	1,000	04005.44	Unchanged from 2017/18
Wongan Seniors Christmas Function	1,400	04005.44	Request to increase by \$200
Miscellaneous - To be used at discretion of Council and CEO	1,800	04005.44	Increased
Ballidu Art Society	4,500	11803.44	Unchanged from 2017/18
Ballidu Sports Council (as per lease)	8,682	11439.35	CPI Increase
Ballidu Tidy Towns	500	04005.44	Unchanged from 2017/18
Cadoux Sports Council (as per lease)	8,682	11439.35	CPI Increase
Elizabeth Telfer Centre maintenance (as per lease)	3,060	11806.44	CPI Increase
School Chaplaincy	35,500	06605.44	Unchanged from 2017/18. Youthcare paid \$14,850, balance is monthly payment to Chaplain (\$20,650 total, in monthly payments of \$1720.83).
WH Cricket Association	750	04005.44	Unchanged from 2017/18
WH Museum - Gardening maintenance (as per lease)	3,002	11806.44	CPI Increase
WH Sports Council (as per lease)	8,682	11439.35	CPI Increase
WH Tourism Group	10,000	13200.44	Unchanged from 2017/18
WHDHS Scholarship	350	06204.35	Unchanged from 2017/18
Wongan Bushcare	0	04005.44	Removed
Wongan Hills Arts Society	2,500	11803.44	New Request
Wongan Hills Tidy Towns	500	04005.44	Unchanged from 2017/18
Tourism & Area Promotion**	12,895	13200.19	
Total	\$ 109,804		

**This now includes Discover Golden Horizons and Annual Australia Golden Outback contribution

2018/2019 COMMUNITY DEVELOPMENT FUND REQUESTS

Priority	Applicant	Project	Total Cost of Project	Additional Funding	CDF Request	Approved	Last Year	Staff Comments	Paid
1	NBCF Global Illumination	Performance of Hills Orchestra, accompanied by local artists Georgie Sadler and Erin Steenson. All proceeds to St John's Ambulance Sub-Centre for purchase of a new Ambulance.	\$ 3,230.50	\$ 2,155	\$ 1,078.00	1,100.00	\$ -	Request includes in-kind support of Civic Centre hire cost. WH Caravan Park donating all accommodation for performers. CRC collaborating on advertising etc. Tickets \$30 per head including supper. Organisers have previously raised \$19,000 for Breast Cancer Foundation and \$15,000 for Prostate Cancer Foundation. Hills Orchestra donating fee. To be held 13 October 2018.	
2	Wongan Cubbyhouse	Upgrade of outdoor area as now required by Education Care Services Law. This important project has been postponed since 2014 due to need to focus on 'staying open'	\$ 120,000.00	\$ 90,000.00	\$ 20,000.00	15,000.00	\$ 18,000.00	Previous funding was provided for operational support. This request is for outdoor upgrade. The outdoor area is in desperate need of attention.	
3	Wongan Hills Tourism Association	Funding towards provision of 3 day Reynolds Reserve Festival including Saturday night entertainment, long table lunch, Sunday morning tea, childrens activities, wildflower tour and markets.	\$ 17,000.00	\$ 7,000.00	\$ 10,000.00	7,500.00	\$ 10,000.00	Wongan Tourism Association have rebranded the Reynolds Reserve Festival, added events and attractions, and increased marketing and promotion strategies. To be held 26-28 October 2018.	
4	Wongan Cubbyhouse - On behalf of organising committee of Cubbyhouse and Wongan Community Care	Funding towards one day Early Childhood 'Joys of Learning' Expo. Scope has been extended to promote all family-related support services and governmental and community groups in our area.	\$ 16,615.00	\$ 13,125.00	\$ 3,490.00	-	\$ -	Request includes in-kind support of Civic Centre hire cost. The inaugural expo was held in 2016 and exceeded attendance estimates and received such positive feedback that a bigger venue is necessary in 2018. This event is expected to draw 150-200 people from surrounding areas. To be held 26 July 2018.	
5	Wongan Hills Anglican Church	Two Part Submission: 1) Screenings of Steve Biddulph's 'Raising Boys' and 'Raising Girls' followed by 6 week Parent support group and 2) Lego Club - an after school club of nearly 30 children once a week	\$ 3,940.00	\$ 2,820.00	\$ 1,120.00	500.00	\$ -	The Parenting screenings and sessions will be open to all parents in the Shire, for free, with a special focus on young families with limited extended family nearby. The Lego Club is for all primary school aged children, providing a club that is a great alternative for those kids who aren't necessarily interested in sport.	
6	Wongan Hills Tidy Towns Inc	Entry Statement construction and installation at the North and South ends of Wongan Hills townsite.	\$ 27,500.00	\$ 17,500.00	\$ 10,000.00	10,000.00	\$ -	As presented to Council previously. Request is for \$10,000 cash plus \$5,000 in kind support from Shire	
		Total CDF applications	\$ 188,285.50	\$ 132,599.50	\$ 45,688.00	23,600.00			

2018/2019 NON CDF FUNDING REQUESTS			Approved	Last Year	Staff Comments
1	Ballidu Progress Association	Electricity and Water provision to Alpha Park BBQ	\$ 2,000.00	\$ 2,000.00	Ballidu Progress Association are purchasing a triple bench modular BBQ, and request Shire support with ancillary costs. Also request a sensor light pointing towards toilet block.
3	CRC	School Holiday Activities	\$ 7,000.00	\$ 7,000.00	Due to the vacancy of the Chaplain position, the CRC would like request access to these funds to trial school holiday activities.
Total Non CDF funding requests			\$ 16,975.00		

25,600.00 04008.44 Community Donated Grants

SHIRE OF WONGAN - BALLIDU

2018-2019 FEES & CHARGES

Account		Comparative		2018-2019 Fee	GST inclusive? Y/N	Council (C) or Statutory (S)	Statutory Source
		2016-2017 Fee	2017-2018 Fee				
GENERAL							
03056	Administration Fee on Instalment Notice	\$ 12.00	\$ 12.00	\$ 12.00	N	C	
03056	Administration Fee on Rate payment plans	\$ 30.00	\$ 30.00	\$ 30.00	Y	C	
03085	Rate Enquiry Fees	\$ 48.00	\$ 48.00	\$ 48.00	Y	C	
03085	Reply to a property settlement questionnaire (Statutory maximum of \$62 + GST)	\$ 48.00	\$ 48.00	\$ 48.00	Y	C	
04305	Electoral Rolls	\$ 25.00	\$ 25.00	\$ 25.00	Y	C	
04310	Freedom of Information - Application made under section 12 (1) (e) of the Act	\$ 36.00	\$ 36.00	\$ 36.00	N	C	
04310	- Hourly charge for time taken by staff dealing with the application	\$ 36.00	\$ 36.00	\$ 36.00	Y	C	
04315	Merchant Fees Credit Card - 1.5% of transaction						
	Merchant Fees Debit Card - \$0.33 per transaction						
04310	Dishonoured Cheque Fee	\$ 15.00	\$ 15.00	\$ 15.00	Y	C	
04310	Hire of PA System	\$ 95.00	\$ 95.00	\$ 95.00	Y	C	
04310	Bond of PA Hire Community Groups Bond Only	\$ 120.00	\$ 120.00	\$ 120.00	Y	C	
PHOTOCOPYING							
NON - PROFIT							
04310	A4 & Foolscap - 1-50 Copies	\$ 0.50	\$ 0.50	\$ 0.50	Y	C	
04310	A4 & Foolscap - 50 + Copies	\$ 0.50	\$ 0.50	\$ 0.50	Y	C	
10316	Double Sided - 1-50 Copies	\$ 0.50	\$ 0.50	\$ 0.50	Y	C	
04310	Double Sided - 50 + Copies	\$ 0.50	\$ 0.50	\$ 0.50	Y	C	
04310	A3 1-50 Copies	\$ 0.50	\$ 0.50	\$ 0.50	Y	C	
04310	A3 - 50 + Copies	\$ 0.50	\$ 0.50	\$ 0.50	Y	C	
GENERAL							
04310	A4 & Foolscap - 1-50 Copies	\$ 1.00	\$ 1.00	\$ 1.00	Y	C	
04310	A4 & Foolscap - 50 + Copies	\$ 1.00	\$ 1.00	\$ 1.00	Y	C	
04310	Double Sided - 1-50 Copies	\$ 1.00	\$ 1.00	\$ 1.00	Y	C	
04310	Double Sided - 50 + Copies	\$ 1.00	\$ 1.00	\$ 1.00	Y	C	
04310	A3 & B4 - 1-50 Copies	\$ 1.00	\$ 1.00	\$ 1.00	Y	C	
04310	A3 & B4 - 50 + Copies	\$ 1.00	\$ 1.00	\$ 1.00	Y	C	
04310	Double Sided - 1-50 Copies	\$ 1.00	\$ 1.00	\$ 1.00	Y	C	
04310	Double Sided - 50 + Copies	\$ 1.00	\$ 1.00	\$ 1.00	Y	C	
Note 1: School students to receive photocopying free of charge for school projects at the discretion of the CEO Note 2: Bulk photocopy/charge accounts to be at the discretion of the CEO subject to a deposit being made in advance and monthly payments Note 3: A surcharge of 10 cents per copy will be charged for colour photocopying							
FACSIMILE CHARGES							
04310	To Send: - Intrastate - First Page	\$ 0.50	\$ 0.50	\$ 0.50	Y	C	
04310	To Send: - Intrastate - Each Page Thereafter	\$ 2.00	\$ 2.00	\$ 2.00	Y	C	
04310	To Send: - Interstate - Per Page	\$ 4.50	\$ 4.50	\$ 4.50	Y	C	
04310	To Send: - Overseas - Per Page	\$ 7.50	\$ 7.50	\$ 7.50	Y	C	
04310	To Receive: - All Areas - Per Page	\$ 1.50	\$ 1.50	\$ 1.50	Y	C	
04310	Coil and Use of Machine	\$ 3.50	\$ 3.50	\$ 3.50	Y	C	
04310	Coil, Two Plastic Covers & Use of Machine	\$ 4.50	\$ 4.50	\$ 4.50	Y	C	
04310	Plastic Transparent Covers (each)	\$ 1.00	\$ 1.00	\$ 1.00	Y	C	

**SHIRE OF WONGAN - BALLIDU
2018-2019 FEES & CHARGES**

Account		Comparative		2018-2019 Fee	GST inclusive? Y/N	Council (C) or Statutory (S)	Statutory Source
		2016-2017 Fee	2017-2018 Fee				
COUNCIL MINUTES							
04105	Single Copy (Printed)	\$ 17.50	\$ 17.50	\$ 17.50	Y	C	
04105	Local Ratepayer Annual Subscription (Printed)	\$ 76.00	\$ 76.00	\$ 76.00	Y	C	
04105	Non-Resident Annual Subscription (postage additional) (Printed)	\$ 145.00	\$ 145.00	\$ 145.00	Y	C	
DISTRICT MAPS							
10700	A3 Photocopies	\$ 3.50	\$ 3.50	\$ 3.50	Y	C	
10700	A1 Farm Map	\$ 52.00	\$ 52.00	\$ 52.00	Y	C	
10700	A0 Farm Map	\$ 72.00	\$ 72.00	\$ 72.00	Y	C	
HISTORY BOOKS							
11900	"The Natural History of Wongan Hills" (Plus Postage and Handling)	\$ 13.00	\$ 13.00	\$ 13.00	Y	C	
11900	"Wongan-Ballidu Pioneering Days" (Plus Postage and Handling)	\$ 38.00	\$ 38.00	\$ 38.00	Y	C	
11900	"Ballidu-Heritage Handed Down" (Plus Postage and Handling)	\$ 12.00	\$ 12.00	\$ 12.00	Y	C	
11900	Photographing our Culture	\$ 12.00	\$ 12.00	\$ 12.00	Y	C	
11900	Work in Progress	\$ 36.00	\$ 36.00	\$ 36.00	Y	C	
Note: Receipt as per usual. Pay Ballidu Progress Group at end of financial year total of books sold							
TOURISM							
13310	Promotional DVD's	\$ 6.50	\$ 6.50	\$ 6.50	Y	C	
COMMUNITY TRANSPORT VEHICLE HIRE - CTV 1							
06500	Minimum Charge	\$ 25.00	\$ 25.00	\$ 25.00	Y	C	
06500	Charge Per Kilometre	\$ 0.90	\$ 0.90	\$ 0.90	Y	C	
06500	Charge Per Kilometre - PATS Scheme	\$ 0.40	\$ 0.40	\$ 0.40	Y	C	
06500	After hours inspection fee	\$ 30.00	\$ 30.00	\$ 30.00	N	C	
06500	Late return fee	\$ 25.00	\$ 25.00	\$ 25.00	N	C	
06500	Plus fuel, oil, cleaning and or damage costs	At cost	At cost	At cost			
06500	Booking Deposit/Cancellation fee: if not cancelled with 24 hours	\$ 30.00	\$ 30.00	\$ 30.00	Y	C	
COMMUNITY BUS HIRE - BUS 2							
13705	Minimum Charge	\$ 38.00	\$ 38.00	\$ 38.00	Y	C	
13705	Charge per Kilometre	\$ 1.25	\$ 1.25	\$ 1.25	Y	C	
13705	With councils trailer	\$ 1.45	\$ 1.45	\$ 1.45	N	C	
13705	After hours inspection fee	\$ 40.00	\$ 40.00	\$ 40.00	N	C	
13705	Late return fee	\$ 50.00	\$ 50.00	\$ 50.00	N	C	
13705	Booking Deposit/Cancellation fee: if not cancelled with 24 hours	\$ 50.00	\$ 50.00	\$ 50.00	Y	C	
13705	Plus all Fuel, Oil, Cleaning and/or Damage Costs	At cost	At cost				
Note 1: 75% discount of hire fee to senior group outings over 65 years of age and being coordinated senior function							
Note 2: 25% discount of hire fee for recognised youth programs under 18 years of age							

SHIRE OF WONGAN - BALLIDU

2018-2019 FEES & CHARGES

Account		Comparative		2018-2019 Fee	GST inclusive? Y/N	Council (C) or Statutory (S)	Statutory Source
		2016-2017 Fee	2017-2018 Fee				
SWIMMING POOL							
10715	Private Swimming Pool Inspection Fee	\$ 60.00	\$ 60.00	\$ 60.00	Y	C	
Public Swimming Pool Charges							
11315	Adult Swimmer	\$ 3.60	\$ 3.60	\$ 3.60	Y	C	
11315	Spectator	\$ 2.60	\$ 2.60	\$ 2.00	Y	C	
11315	Concession - Seniors card/Pension Health Benefits Card	\$ 3.10	\$ 3.10	\$ 3.10	Y	C	
11315	Child 3 to 15 yrs	\$ 3.10	\$ 3.10	\$ 3.10	Y	C	
11315	Toddlers/Babies (under 3) FREE						
11315	Books of Tickets (20) Adult	\$ 57.00	\$ 57.00	\$ 57.00	Y	C	
11315	Books of Tickets (20) Senior/Pensioner	\$ 45.00	\$ 45.00	\$ 45.00	Y	C	
11315	Book of Tickets (20) Child 3-15	\$ 45.00	\$ 45.00	\$ 45.00	Y	C	
Season Passes							
11315	Family Pass - Season (2 Adults & 2 Children)	\$ 305.00	\$ 305.00	\$ 305.00	Y	C	
11315	Family Pass - Half Season (2 Adults & 2 Children) (Jan - Close)	N/A	\$ 155.00	\$ 155.00	Y	C	
11315	Adult Pass - Season	\$ 110.00	\$ 110.00	\$ 110.00	Y	C	
11315	Adult Pass - Half Season (Jan - Close)	N/A	\$ 55.00	\$ 55.00	Y	C	
11315	Concession Pass - Season	\$ 85.00	\$ 85.00	\$ 85.00	Y	C	
11315	Concession Pass - Half Season (Jan - Close)	N/A	\$ 45.00	\$ 45.00	Y	C	
11315	Child 3 to 15 yrs - Season	\$ 85.00	\$ 85.00	\$ 85.00	Y	C	
11315	Child 3 to 15 yrs - Half Season (Jan - Close)	N/A	\$ 45.00	\$ 45.00	Y	C	
Other							
11315	Beach Volley Ball - per player	\$ 5.00	\$ 5.00	\$ 5.00	Y	C	
11315	Aqua - per class	\$ 7.00	\$ 7.00	\$ 7.00	Y	C	
11315	Aqua - 10 classes	\$ 50.00	\$ 50.00	\$ 50.00	Y	C	
11315	Swimming Lessons - Private per lesson (7 weeks 1st Child)	\$ 90.00	\$ 90.00	\$ 90.00	Y	C	
11315	Swimming Lessons - Private per lesson (7 weeks 2 or more children per each additional child)	\$ 70.00	\$ 70.00	\$ 70.00	Y	C	
Exclusive Use							
11315	Corporate (per hour) with Manager in attendance	\$ 140.00	\$ 140.00	\$ 140.00	Y	C	
11315	Corporate (per hour) with two (2) Managers in attendance		\$ 280.00	\$ 280.00			
11315	Community Group (per hour) with Manager in attendance	\$ 70.00	\$ 70.00	\$ 70.00	Y	C	
11315	Community Group (per hour) with two (2) Managers in attendance		\$ 140.00	\$ 140.00			
11315	Non Community Group/ Individual (per hour) with Manager in attendance	N/A	\$ 70.00	\$ 70.00	Y	C	
11315	Non Community Group/ Individual (per hour) with two (2) Managers in attendance		\$ 140.00	\$ 140.00			
11315	School Carnival or school function hire (including manager) per hour	\$ 70.00	\$ 70.00	\$ 70.00	Y	C	
11315	School Carnival or school function hire per hour including two (2) managers		\$ 140.00	\$ 140.00			
Note: Exclusive use involving alcohol requires a liquor permit if Alcohol is being sold and no glass is permitted on or near the pool concourse or wet area. The WHMSP is a smoke free venue							
BALLIDU HALL							
11105	Community Groups: - Door Fees Charged	\$ 25.00	\$ 25.00	\$ 25.00	Y	C	
11105	Community Groups: - No Door Fees Charged	\$ 13.00	\$ 13.00	\$ 13.00	Y	C	
11105	Other: - Door Fees Charged	\$ 55.00	\$ 55.00	\$ 55.00	Y	C	
11105	Other: - No Door Fees Charged	\$ 36.00	\$ 36.00	\$ 36.00	Y	C	
T16	Bond With Alcohol -	\$ 260.00	\$ 260.00	\$ 260.00	Y	C	
T16	Key Bond - refundable on return of key	\$ 67.00	\$ 67.00	\$ 50.00	Y	C	

SHIRE OF WONGAN - BALLIDU

2018-2019 FEES & CHARGES

Account	Comparative		2018-2019 Fee	GST inclusive? Y/N	Council (C) or Statutory (S)	Statutory Source
	2016-2017 Fee	2017-2018 Fee				
WONGAN HILLS CIVIC CENTRE						
<i>Commercial: Groups or Individuals that generate income for personal payment or profit; State/Federal Government Agencies.</i>						
<i>Community: Groups or Individuals that undertake activities that do not generate income for personal profit; are an incorporated body; recognised not for profit.</i>						
<i>Service: Single Entity Local Enterprise providing a service, event or activity for the benefit of the local community; A school.</i>						
11100						Local Community (Not for profit) includes P&C Student Activities - Door Fees charged (no alcohol) - Full day 4 hours plus
			\$			70.00
11100						Local Community (Not for profit) includes P&C Student Activities - Door Fees charged (no alcohol) - half day 4 hours
			\$			35.00
11100						Local Community (Not for profit) includes P&C Student Activities - Door Fees charged (no alcohol) - hourly 1-3 hours per hour
			\$			15.00
11100						Local Community (Not for profit) includes P&C Student Activities - Door Fees charged (no alcohol) - night rate more than 2 hours is charged at full day rate from 5 pm
			\$			70.00
11100						Local Community (Not for profit) includes P&C Student Activities - Door Fees charged (with alcohol) - full day 4 hours plus
			\$			120.00
11100						Local Community (Not for profit) includes P&C Student Activities - Door Fees charged (with alcohol) - half day 4 hours
			\$			60.00
11100						Local Community (Not for profit) includes P&C Student Activities - Door Fees charged (with alcohol) hourly 1-3 hours per hour
			\$			25.00
11100						Local Community (Not for profit) includes P&C Student Activities - Door Fees charged (with alcohol) - night rate more than 2 hours is charged at full day rate from 5 pm
			\$			120.00
11100						Local Community (Not for profit) includes P&C Student Activities - No Door Fees charged (no alcohol) - Full day 4 hours plus
			\$			50.00
11100						Local Community (Not for profit) includes P&C Student Activities - No Door Fees charged (no alcohol) - half day 4 hours
			\$			25.00
11100						Local Community (Not for profit) includes P&C Student Activities - No Door Fees charged (no alcohol) - hourly 1-3 hours per hour
			\$			10.00
11100						Local Community (Not for profit) includes P&C Student Activities - No Door Fees charged (no alcohol) - night rate more than 2 hours is charged at full day rate from 5 pm
			\$			50.00
11100						Local Community (Not for profit) includes P&C Student Activities - No Door Fees charged with Alcohol - full day 4 hours plus
			\$			90.00
11100						Local Community (Not for profit) includes P&C Student Activities - No Door Fees charged with Alcohol - half day 4 hours
			\$			45.00
11100						Local Community (Not for profit) includes P&C Student Activities - No Door Fees charged with Alcohol per day - hourly 1-3 hours per hour
			\$			15.00
11100						Local Community (Not for profit) includes P&C Student Activities - No Door Fees charged with Alcohol - night rate more than 2 hours is charged at full day rate from 5 pm
			\$			90.00
11100						Service including Education Dept - Door fees charged (no alcohol) - full day 4 hours plus
			\$			120.00
11100						Service including Education Dept - Door fees charged (no alcohol) - half day 4 hours
			\$			60.00
11100						Service including Education Dept - Door fees charged (no alcohol) - hourly 1-3 hours per hour
			\$			25.00
11100						Service including Education Dept - Door fees charged (no alcohol) -night rate more than 2 hours is charged at full day rate from 5 pm
			\$			120.00
11100						Service including Education Dept - No Door fees charged (no alcohol) - full day 4 hours plus
			\$			90.00
11100						Service including Education Dept - No Door fees charged (no alcohol) half day 4 hours
			\$			50.00
11100						Service including Education Dept - No Door fees charged (no alcohol) - hourly 1-3 hours per hour
			\$			20.00

SHIRE OF WONGAN - BALLIDU

2018-2019 FEES & CHARGES

Account	Comparative		2018-2019 Fee	GST inclusive? Y/N	Council (C) or Statutory (S)	Statutory Source
	2016-2017 Fee	2017-2018 Fee				
WONGAN HILLS CIVIC CENTRE (continued)						
11100			\$ 90.00			
11100			\$ 185.00			
11100			\$ 90.00			
11100			\$ 35.00			
11100			\$ 185.00			
11100			\$ 120.00			
11100			\$ 60.00			
11100			\$ 25.00			
11100			\$ 120.00			
11100			\$ 390.00			
11100			\$ 195.00			
11100			\$ 75.00			
11100			\$ 390.00			
T16	\$ 70.00	\$ 70.00	\$ 100.00	Y	C	
T16	\$ 400.00	\$ 400.00	\$ 400.00	Y	C	
11100	\$ 30.00	\$ 30.00	\$ 30.00	Y	C	
T16	\$ 70.00	\$ 70.00	\$ 50.00	Y	C	
T16			\$ 50.00			
T16			\$ 100.00			
WONGAN HILLS OVAL HIRE						
	N/A	N/A		Y	C	
STANDPIPE WATER CHARGES						
	\$ 56.50	\$ 2.50	\$ 2.50	N	C	
		\$50.00	\$ 50.00	N	C	

SHIRE OF WONGAN - BALLIDU

2018-2019 FEES & CHARGES

Account		Comparative		2018-2019 Fee	GST inclusive? Y/N	Council (C) or Statutory (S)	Statutory Source
		2016-2017 Fee	2017-2018 Fee				
CEMETERY CHARGES							
(a) In Open Ground: (for each interment)							
10905	Ten Years of Age + to a Depth of 1.8m	\$ 500.00	\$ 750.00	\$ 750.00	Y	C	
10905	Any Child under Ten Years of Age 1.4m Deep	\$ 400.00	\$ 650.00	\$ 650.00	Y	C	
10905	Any Stillborn Child in Grave 1.4m Deep	\$ 400.00	\$ 650.00	\$ 650.00	Y	C	
10905	Burial on Saturday	\$ 600.00	\$ 850.00	\$ 850.00	Y	C	
10905	Burial on Sunday or Public Holiday	\$ 750.00	\$ 1,000.00	\$ 1,000.00	Y	C	
or (b) In Reserved Ground (Private Grave):							
10905	Ten Years of Age + to a Depth of 1.8m	\$ 490.00	\$ 740.00	\$ 740.00	Y	C	
10905	Any Child under Ten Years of Age 1.4m Deep	\$ 370.00	\$ 720.00	\$ 720.00	Y	C	
or (c) Re-opening of Grave							
10905	Second Interment for any Grave	\$ 500.00	\$ 750.00	\$ 750.00	Y	C	
NOTE: Undertaker to remove existing headstone and reinstate or extra charges apply.							
10905	Re-Interment after Exhumation	\$ 550.00	\$ 550.00	\$ 550.00	Y	C	
(d) Extra Charge if Grave Deeper than 1.8 m:							
10905	For each additional 0.3m	\$ 80.00	\$ 80.00	\$ 80.00	Y	C	
and (e) Land Fee (In addition to Interment Charge for Open and Reserved Ground:							
10905	2.4m x 1.2m	\$ 150.00	\$ 150.00	\$ 150.00	Y	C	
10905	2.4m x 2.4m	\$ 200.00	\$ 200.00	\$ 200.00	Y	C	
NICHE WALL/PEAR TREE WALK/MEMORIAL WALL							
10905	Single Compartment	\$ 125.00	\$ 125.00	\$ 125.00	Y	C	
10905	Double Compartment	\$ 200.00	\$ 200.00	\$ 200.00	Y	C	
10905	Cost of Plaque		Per application plus 20%		Y	C	
10905	Fit Plaques	\$ 50.00	\$ 50.00	\$ 50.00	Y	C	
10905	Reservation Fee - Niche Wall/Pear Tree Walk or Memorial Wall per Compartment	\$ 50.00	\$ 50.00	\$ 50.00	Y	C	
10905	Interment of Ashes in Niche Wall/ Pear Tree Walk or Memorial Wall - By Council	\$ 100.00	\$ 100.00	\$ 100.00	Y	C	
10905	Baby Memorial		N/C				
CEMETERY - EXTRA CHARGES							
10905	Interment without Due Notice	\$ 100.00	\$ 100.00	\$ 100.00	Y	C	
10905	Late Arrival at Cemetery gates of Funeral	\$ 55.00	\$ 55.00	\$ 55.00	Y	C	
10905	Exhumations	\$ 1,220.00	\$ 1,220.00	\$ 1,220.00	Y	C	
10905	Additional Charge for Manual Digging	\$ 250.00	\$ 250.00	\$ 250.00	Y	C	
CEMETERY - MISCELLANEOUS CHARGES							
10905	Permission to Erect a Headstone, Monument or Kerbing	\$ 45.00	\$ 45.00	\$ 45.00	Y	C	
10905	Permission to Erect a Name Plate Only	\$ 45.00	\$ 45.00	\$ 45.00	Y	C	
10905	Issuing an Extract or Certified Copy from the Register	\$ 15.00	\$ 15.00	\$ 15.00	Y	C	
10905	Copy of the By-Laws (Local Law)	\$ 15.00	\$ 15.00	\$ 15.00	Y	C	
10905	Issue or Renewal of a "Grant of Right of Burial"	\$ 70.00	\$ 70.00	\$ 150.00	Y	C	
10905	Transfer of a "Grant of Right of Burial"	\$ 15.00	\$ 15.00	\$ 15.00	Y	C	
10905	Copy of a "Grant of Right of Burial"	\$ 15.00	\$ 15.00	\$ 15.00	Y	C	
10905	Funeral Directors Annual Licence	\$ 125.00	\$ 125.00	\$ 125.00	Y	C	
10905	Single Funeral Permit	\$ 45.00	\$ 45.00	\$ 45.00	Y	C	
10905	Interment of Ashes in Ordinary Grave: - By Applicant	\$ 45.00	\$ 45.00	\$ 45.00	Y	C	
10905	Grave Dressers Annual Licence	\$ 70.00	\$ 70.00	\$ 70.00	Y	C	

SHIRE OF WONGAN - BALLIDU

2018-2019 FEES & CHARGES

Account		Comparative		2018-2019 Fee	GST inclusive? Y/N	Council (C) or Statutory (S)	Statutory Source
		2016-2017 Fee	2017-2018 Fee				
LAW, ORDER & PUBLIC SAFETY							
DOG FEES & CHARGES							
05310.83	Unregistered dog	\$ 200.00	\$ 200.00	\$ 200.00	N	S	Dog Act 1976 & Dog Regulations 2013
10100	Unregistered dog - Dangerous	\$ 400.00	\$ 400.00	\$ 400.00	N	S	Dog Act 1976 & Dog Regulations 2013
10105	Failure to notify local government of new owner	\$ 200.00	\$ 200.00	\$ 200.00	N	S	Dog Act 1976 & Dog Regulations 2013
10320	Registration tag, certificate offences	\$ 200.00	\$ 200.00	\$ 200.00	N	S	Dog Act 1976 & Dog Regulations 2013
10325	Registration tag, certificate offences Dangerous	\$ 400.00	\$ 400.00	\$ 400.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Unlawful application of sterilisation tattoo	\$ 200.00	\$ 200.00	\$ 200.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Failure to ensure dog microchipped	\$ 200.00	\$ 200.00	\$ 200.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Failure to ensure dangerous dog microchipped	\$ 400.00	\$ 400.00	\$ 400.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Failure to notify local government of microchip details	\$ 200.00	\$ 200.00	\$ 200.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Removing, interfering with, dog's microchip	\$ 200.00	\$ 200.00	\$ 200.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Transfer of ownership of unmicro-chipped dog	\$ 200.00	\$ 200.00	\$ 200.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Failure to notify microchip database company of new owner	\$ 200.00	\$ 200.00	\$ 200.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Failure to notify local government, microchip database company of information changes	\$ 200.00	\$ 200.00	\$ 200.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Keeping more than the prescribed number of dogs	\$ 200.00	\$ 200.00	\$ 200.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Keeping more than the prescribed number of dogs - Dangerous	\$ 400.00	\$ 400.00	\$ 400.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Breach of kennel establishment licence	\$ 200.00	\$ 200.00	\$ 200.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Dog not wearing collar with attached registration tag	\$ 200.00	\$ 200.00	\$ 200.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Dog not held or tethered in certain public places	\$ 200.00	\$ 200.00	\$ 200.00	N	S	Dog Act 1976 & Dog Regulations 2013
10316	Dog in exercise areas, rural areas offences	\$ 200.00	\$ 200.00	\$ 200.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Greyhound not muzzled	\$ 200.00	\$ 200.00	\$ 200.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Dog in place without consent	\$ 200.00	\$ 200.00	\$ 200.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Dog in place without consent DANGEROUS	\$ 400.00	\$ 400.00	\$ 400.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Dog attack or chase causing physical injury	\$ 400.00	\$ 400.00	\$ 400.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Dog attack or chase causing no physical injury	\$ 200.00	\$ 200.00	\$ 200.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Dog attack or chase causing no physical injury - Dangerous	\$ 400.00	\$ 400.00	\$ 400.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Dangerous dog not wearing prescribed collar with prescribed information	\$ 400.00	\$ 400.00	\$ 400.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Not complying with dangerous dog enclosure requirement	\$ 400.00	\$ 400.00	\$ 400.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Not complying with commercial security dog requirements	\$ 400.00	\$ 400.00	\$ 400.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Warning signs about dangerous dogs not displayed	\$ 400.00	\$ 400.00	\$ 400.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Dangerous dog not muzzled	\$ 400.00	\$ 400.00	\$ 400.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Dangerous dog not held or tethered	\$ 400.00	\$ 400.00	\$ 400.00	N	S	Dog Act 1976 & Dog Regulations 2013
LAW, ORDER & PUBLIC SAFETY (continued)							
05310.83	Dangerous dog not controlled by capable person	\$ 400.00	\$ 400.00	\$ 400.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Dangerous dog in prohibited place	\$ 400.00	\$ 400.00	\$ 400.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Dangerous dog (restricted breed) not sterilised	\$ 400.00	\$ 400.00	\$ 400.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Dangerous dog (restricted breed) or pup advertised	\$ 400.00	\$ 400.00	\$ 400.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Dangerous dog (restricted breed) or pup sold	\$ 400.00	\$ 400.00	\$ 400.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Dangerous dog (restricted breed) or pup transferred	\$ 400.00	\$ 400.00	\$ 400.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Buying or accepting ownership of dangerous dog (restricted breed) or pup	\$ 400.00	\$ 400.00	\$ 400.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Breeding, or breeding from, dangerous dog (restricted breed)	\$ 400.00	\$ 400.00	\$ 400.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Dangerous dog (declared) sold or transferred to under 18 year old	\$ 400.00	\$ 400.00	\$ 400.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Failure to notify person of responsibilities under Part VI Div. 2	\$ 400.00	\$ 400.00	\$ 400.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Failure to notify local government of a dangerous dog event	\$ 400.00	\$ 400.00	\$ 400.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Failure to notify new local government that dangerous dog kept in its district	\$ 400.00	\$ 400.00	\$ 400.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Failure to provide written notice to new owner about a dangerous dog (restricted breed) or dangerous dog (commercial security dog)	\$ 400.00	\$ 400.00	\$ 400.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Failure to notify local government of dangerous dog's new district or death	\$ 400.00	\$ 400.00	\$ 400.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Failure to comply with a nuisance dog order	\$ 200.00	\$ 200.00	\$ 200.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Failure to produce document when so required Dangerous	\$ 400.00	\$ 400.00	\$ 400.00	N	S	Dog Act 1976 & Dog Regulations 2013
05310.83	Failure to give name, date of birth or address on demand Dangerous	\$ 400.00	\$ 400.00	\$ 400.00	N	S	Dog Act 1976 & Dog Regulations 2013

SHIRE OF WONGAN - BALLIDU

2018-2019 FEES & CHARGES

Account		Comparative		2018-2019 Fee	GST inclusive? Y/N	Council (C) or Statutory (S)	Statutory Source
		2016-2017 Fee	2017-2018 Fee				
DOG FEES & CHARGES - STATUTORY (DOG ACT 1976)							
05300.65	Annual Registration: - Sterilised Dog or Bitch*	\$ 20.00	\$ 20.00	\$ 20.00	Y	S	Dog Act 1976
05300.65	Annual Registration: - Unsterilised Dog or Bitch	\$ 50.00	\$ 50.00	\$ 50.00	Y	S	Dog Act 1976
05300.65	Three Year Registration: - Sterilised Dog or Bitch*	\$ 42.50	\$ 42.50	\$ 42.50	Y	S	Dog Act 1976
05300.65	Three Year Registration: - Unsterilised Dog or Bitch	\$ 120.00	\$ 120.00	\$ 120.00	Y	S	Dog Act 1976
05300.65	Life Registration Sterilised Dog or Bitch*	\$ 100.00	\$ 100.00	\$ 100.00	Y	S	Dog Act 1976
05300.65	Life Registration - Unsterilised Dog or Bitch	\$ 250.00	\$ 250.00	\$ 250.00	Y	S	Dog Act 1976
05300.65	Concessions: - Guide Dogs	N/A	N/A	N/A	N	S	Dog Act 1976
05300.65	Concessions: - Dogs used for Droving/Tending Stock - 25% of fee	25% of fee	25% of fee	25% of fee	N	S	Dog Act 1976
05300.65	Concessions: - Dogs owned by Pensioners - 50% of fee	50% of fee	50% of fee	50% of fee	N	S	Dog Act 1976
05300.65	Concessions: - Registration after 31 May - 50% of fee	50% of fee	50% of fee	50% of fee	N	S	Dog Act 1976
05310.83	Impounding Fees - As per Dog Act & Regulations	\$ 100.00	\$ 100.00	\$ 100.00	N	S	Dog Act 1976
05310.83	Sustenance - per dog per day	\$ 20.00	\$ 20.00	\$ 20.00	Y	S	Dog Act 1976
05310.83	Voluntrary Animal Surrender	\$ 75.00	\$ 75.00	\$ 75.00	Y	S	Dog Act 1976
05310.83	Microchipping - per animal	\$ 35.00	\$ 35.00	\$ 35.00	Y	S	Dog Act 1976
CAT FEES AND CHARGES - STATUTORY (CAT REGULATIONS 2012)							
05300.65	Annual Registration:	\$ 20.00	\$ 20.00	\$ 20.00	Y	S	Cat Act 2011 & Cat Regulations 2012
05300.65	Three Year Registration:	\$ 42.50	\$ 42.50	\$ 42.50	Y	S	Cat Act 2011 & Cat Regulations 2012
05300.65	Life Registration	\$ 100.00	\$ 100.00	\$ 100.00	Y	S	Cat Act 2011 & Cat Regulations 2012
05300.65	Breeding License Registration (per cat)	\$ 100.00	\$ 100.00	\$ 100.00	Y	S	Cat Act 2011 & Cat Regulations 2012
05300.65	Pensioners	50% of fee	50% of fee	50% of fee	Y	S	Cat Act 2011 & Cat Regulations 2012
05300.65	Sustenance - per Cat per day	\$ 20.00	\$ 20.00	\$ 20.00	Y	S	Cat Act 2011 & Cat Regulations 2012
05300.65	Voluntrary Animal Surrender	\$ 75.00	\$ 75.00	\$ 75.00	Y	S	Cat Act 2011 & Cat Regulations 2012
05300.65	Microchipping - per animal	\$ 35.00	\$ 35.00	\$ 35.00	Y	S	Cat Act 2011 & Cat Regulations 2012

* Must sight certificate signed by a Registered Vet, a Statutory Declaration or Statutory Declaration or sight ear tattoo for Sterilisation Concession.

All Dogs three months of age + must be licensed. Licenses are due on November 1 of each year and can be paid at the Shire of Wongan-Ballidu Administration offices during normal office hours

In respect of every first registration made after 31 May , in any year, only one half of the registration fee shall be payable. Renewals are to take effect as from 1 November in any year, within the preceding period of 21 days from and including 11 October.

**SHIRE OF WONGAN - BALLIDU
2018-2019 FEES & CHARGES**

Account		Comparative		2018-2019 Fee	GST inclusive? Y/N	Council (C) or Statutory (S)	Statutory Source
		2016-2017 Fee	2017-2018 Fee				
OTHER ANIMAL CONTROL							
05320	Hire of Animal Trap (per 72 hour period or part thereof)	\$ 20.00	\$ 20.00	\$ 20.00	Y	C	
05320	Hire of Anti-Bark Dog Collar - per week (& minimum charge)	\$ 25.00	\$ 25.00	\$ 25.00	Y	C	
05320	Hire of Anti-Bark Dog Collar - Bond	\$ 50.00	\$ 50.00	\$ 50.00	Y	C	
05310	Snake capture & removal - Charged at hourly rate plus overheads plus vehicle at Private Works rate	N/A	N/A	#VALUE!	Y	C	
05310	Impound of entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules, or camels per head.	N/A	N/A		Y	C	
05310	First 5 days	\$ 60.00	\$ 60.00	\$ 60.00	Y	C	
05310	6-10 days	\$ 37.00	\$ 37.00	\$ 37.00	Y	C	
05310	11-20 days	\$ 11.00	\$ 11.00	\$ 11.00	Y	C	
05310	21+ days	\$ 6.00	\$ 6.00	\$ 6.00	Y	C	
05310	Impound of goats, pigs and sheep of any description per head.				Y	C	
05310	First 5 days	\$ 16.50	\$ 16.50	\$ 16.50	Y	C	
05310	6-10 days	\$ 11.00	\$ 11.00	\$ 11.00	Y	C	
05310	11-20 days	\$ 11.00	\$ 11.00	\$ 11.00	Y	C	
05310	21+ days	\$ 11.00	\$ 11.00	\$ 11.00	Y	C	
05310	Poundage fees for sustenance of entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules or camels per head.						
05310	Per Day	\$ 27.00	\$ 27.00	\$ 27.00	Y	C	
05310	Per W/End	\$ 50.00	\$ 50.00	\$ 50.00	Y	C	
05310	Poundage fees for sustenance of goats, pigs, and sheep of any description per head.				Y	C	
05310	Per Day	\$ 11.00	\$ 11.00	\$ 11.00	Y	C	
05310	Per W/End	\$ 22.00	\$ 22.00	\$ 22.00	Y	C	
05310	Poundage fees for sustenance of entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules or camels per head for each 24 hours or part thereof.	\$ 11.00	\$ 11.00	\$ 11.00	Y	C	
05310	Poundage fees for sustenance of goats, pigs and sheep of any description per head for each 24 hours or part thereof.	\$ 5.50	\$ 5.50	\$ 5.50	Y	C	
05310	Damage by trespass in enclosed growing crop of any kind, or garden or enclosure from which the crop has not been removed or in an enclosed public cemetery by entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, asses, mules, camels or pigs, steers, heifers, calves per head	\$ 16.50	\$ 16.50	\$ 16.50	Y	C	
05310	Damage by trespass in an unenclosed paddock or meadow of grass or of stubble by entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules, camels or pigs per head.	\$ 5.50	\$ 5.50	\$ 5.50	Y	C	
05310	Damage by trespass in other enclosed land by entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules, camels or pigs per head.	\$ 5.50	\$ 5.50	\$ 5.50	Y	C	
05310	Damage by trespass in enclosed growing crop of any kind, or garden or enclosure from which the crop has not been removed or in an enclosed public cemetery by sheep or goats of any description per head.	\$ 5.50	\$ 5.50	\$ 5.50	Y	C	
05310	Damage by trespass in an unenclosed paddock or meadow of grass or of stubble by sheep or goats of any description, per head.	\$ 1.10	\$ 1.10	\$ 1.00	Y	C	
05310	Damage by trespass in other enclosed land by sheep or goats of any description per head.	\$ 1.10	\$ 1.10	\$ 1.00	Y	C	

SHIRE OF WONGAN - BALLIDU

2018-2019 FEES & CHARGES

Account		Comparative		2018-2019 Fee	GST inclusive? Y/N	Council (C) or Statutory (S)	Statutory Source
		2016-2017 Fee	2017-2018 Fee				
CAT FINES & CHARGES							
05310	Unregistered cat	\$ 200.00	\$ 200.00	\$ 200.00	N	S	
05310	Failure to ensure cat is wearing its registration tag in public	\$ 200.00	\$ 200.00	\$ 200.00	N	S	
05310	Removing or interfering with a cats registration tag	\$ 200.00	\$ 200.00	\$ 200.00	N	S	
05310	Failure to ensure cat is microchipped	\$ 200.00	\$ 200.00	\$ 200.00	N	S	
05310	Removing or interfering with a cats microchip	\$ 200.00	\$ 200.00	\$ 200.00	N	S	
05310	Failure to ensure cat is sterilised	\$ 200.00	\$ 200.00	\$ 200.00	N	S	
05310	Identifying a cat as sterilised that is not	\$ 200.00	\$ 200.00	\$ 200.00	N	S	
05310	Transfer of a cat that is not microchipped (and is not exempt)	\$ 200.00	\$ 200.00	\$ 200.00	N	S	
05310	Transfer of a cat that is not sterilised (and is not exempt)	\$ 200.00	\$ 200.00	\$ 200.00	N	S	
05310	Failure to notify local government or microchip database company of a new owner	\$ 200.00	\$ 200.00	\$ 200.00	N	S	
05310	Failure to notify local government or microchip database company of a change of details	\$ 200.00	\$ 200.00	\$ 200.00	N	S	
05310	Breeding cats not being an approved cat breeder	\$ 200.00	\$ 200.00	\$ 200.00	N	S	
05310	Cats not to be offered as prizes	\$ 200.00	\$ 200.00	\$ 200.00	N	S	
FINES ENFORCEMENT							
05513	Refusal by alleged offender to give information on request	\$ 205.00	\$ 205.00	\$ 205.00	N	S	Fines Penalties & Infringement Notices Enforcement Act 1994
05510	Failure to park wholly within parking stall	\$ 40.00	\$ 40.00	\$ 40.00	N	S	Fines Penalties & Infringement Notices Enforcement Act 1994
05510	Causing obstruction in parking station	\$ 40.00	\$ 40.00	\$ 40.00	N	S	Fines Penalties & Infringement Notices Enforcement Act 1994
05510	Parking in no parking area	\$ 50.00	\$ 50.00	\$ 50.00	N	S	Fines Penalties & Infringement Notices Enforcement Act 1994
05510	Parking contrary to signs or limitations	\$ 40.00	\$ 40.00	\$ 40.00	N	S	Fines Penalties & Infringement Notices Enforcement Act 1994
05510	Parking vehicle in motor cycle only area	\$ 40.00	\$ 40.00	\$ 40.00	N	S	Fines Penalties & Infringement Notices Enforcement Act 1994
05510	Parking against the flow of traffic	\$ 45.00	\$ 45.00	\$ 45.00	N	S	Fines Penalties & Infringement Notices Enforcement Act 1994
05510	Parking when distance from farther boundary less than 3 metres	\$ 45.00	\$ 45.00	\$ 45.00	N	S	Fines Penalties & Infringement Notices Enforcement Act 1994
05510	Parking closer than 1 metre from another vehicle	\$ 50.00	\$ 50.00	\$ 50.00	N	S	Fines Penalties & Infringement Notices Enforcement Act 1994
05510	Causing obstruction	\$ 50.00	\$ 50.00	\$ 50.00	N	S	Fines Penalties & Infringement Notices Enforcement Act 1994
05510	Denying access to private drive or right of way	\$ 45.00	\$ 45.00	\$ 45.00	N	S	Fines Penalties & Infringement Notices Enforcement Act 1994
05510	Parking on footpath or pedestrian crossing	\$ 50.00	\$ 50.00	\$ 50.00	N	S	Fines Penalties & Infringement Notices Enforcement Act 1994
05510	Parking within 1 metre of fire hydrant or fire plug	\$ 50.00	\$ 50.00	\$ 50.00	N	S	Fines Penalties & Infringement Notices Enforcement Act 1994
05510	Parking unlicensed vehicle in thoroughfare	\$ 40.00	\$ 40.00	\$ 40.00	N	S	Fines Penalties & Infringement Notices Enforcement Act 1994
05510	Stopping within continuous yellow lines	\$ 40.00	\$ 40.00	\$ 40.00	N	S	Fines Penalties & Infringement Notices Enforcement Act 1994
05510	Stopping unlawfully in a loading zone	\$ 40.00	\$ 40.00	\$ 40.00	N	S	Fines Penalties & Infringement Notices Enforcement Act 1994
05510	Stopping in a zone contrary to a sign	\$ 40.00	\$ 40.00	\$ 40.00	N	S	Fines Penalties & Infringement Notices Enforcement Act 1994
05510	Stopping on path median strip or traffic island	\$ 50.00	\$ 50.00	\$ 50.00	N	S	Fines Penalties & Infringement Notices Enforcement Act 1994
05510	Leaving vehicle so as to obstruct a public place	\$ 50.00	\$ 50.00	\$ 50.00	N	S	Fines Penalties & Infringement Notices Enforcement Act 1994
05510	Stand or Park a vehicle in a parking bay for the disabled	\$ 125.00	\$ 125.00	\$ 125.00	N	S	Fines Penalties & Infringement Notices Enforcement Act 1994
05513	Failure to display ACROD permit - No permit or sticker visible	\$ 125.00	\$ 125.00	\$ 125.00	N	S	Fines Penalties & Infringement Notices Enforcement Act 1994
05513	Unauthorised use of an ACROD permit or sticker	\$ 145.00	\$ 145.00	\$ 145.00	N	S	Fines Penalties & Infringement Notices Enforcement Act 1994
05513	Compliance with food standards code	\$ 515.00	\$ 515.00	\$ 515.00	N	S	Legislation Act 2003
05513	Failure to comply with requirements of authorised officers	\$ 515.00	\$ 515.00	\$ 515.00	N	S	Fines Penalties & Infringement Notices Enforcement Act 1994
05513	Interfering with seized items	\$ 515.00	\$ 515.00	\$ 515.00	N	S	Fines Penalties & Infringement Notices Enforcement Act 1994
05513	Obstructing, impersonating or threatening authorised officers	\$ 515.00	\$ 515.00	\$ 515.00	N	S	Food Act 2008 & Public Health Act 2016
05513	Contravention of prohibition order	\$ 515.00	\$ 515.00	\$ 515.00	N	S	Food Act 2008 & Public Health Act 2016
05513	Food safety programmes and auditing requirements	\$ 515.00	\$ 515.00	\$ 515.00	N	S	Food Act 2008
05513	Notification of conduct of food business	\$ 260.00	\$ 260.00	\$ 260.00	N	S	Food Act 2008
05513	Conduct of unregistered food business	\$ 515.00	\$ 515.00	\$ 515.00	N	S	Food Act 2008
05513	Notification of certain changes to registered food businesses	\$ 515.00	\$ 515.00	\$ 515.00	N	S	Food Act 2008
05513	Use of engines vehicles plant or machinery likely to cause bush fire	\$ 60.00	\$ 60.00	\$ 60.00	N	S	Bush Fires Act 1954 & Bush Fires (Infringments) Regulations 1978
05513	Use of plant or equipment activated by internal combustion engine	\$ 60.00	\$ 60.00	\$ 60.00	N	S	Bush Fires Act 1954 & Bush Fires (Infringments) Regulations 1978
05513	Prohibition of use of harvesting machinery on certain days	\$ 60.00	\$ 60.00	\$ 60.00	N	S	Bush Fires Act 1954 & Bush Fires (Infringments) Regulations 1978
05513	Setting fire to bush during prohibited burning times	\$ 105.00	\$ 105.00	\$ 105.00	N	S	Bush Fires Act 1954 & Bush Fires (Infringments) Regulations 1978
05513	Offences relating to burning of bush	\$ 105.00	\$ 105.00	\$ 105.00	N	S	Bush Fires Act 1954 & Bush Fires (Infringments) Regulations 1978
05513	Local Government may require occupier of land to plough or clear a fire break	\$ 105.00	\$ 105.00	\$ 105.00	N	S	Bush Fires Act 1954 & Bush Fires (Infringments) Regulations 1978
05513	Failure of occupier of land to extinguish a bush fire burning on that land	\$ 105.00	\$ 105.00	\$ 105.00	N	S	Bush Fires Act 1954 & Bush Fires (Infringments) Regulations 1978

SHIRE OF WONGAN - BALLIDU

2018-2019 FEES & CHARGES

Account		Comparative		2018-2019 Fee	GST inclusive? Y/N	Council (C) or Statutory (S)	Statutory Source
		2016-2017 Fee	2017-2018 Fee				
HEALTH							
07310	Itinerant Food Vendor Licence per Day	\$ 10.00	\$ 10.00	\$ 10.00	N	C	
07310	Itinerant Food Vendor Licence per Week	\$ 30.00	\$ 30.00	\$ 30.00	N	C	
07310	Itinerant Food Vendor Licence per Annum	\$ 300.00	\$ 300.00	\$ 300.00	N	C	
07310	Lodging House Licence per Annum	\$ 225.00	\$ 225.00	\$ 105.00	N	C	
07310	Lodging House New Registration	\$ 125.00	\$ 125.00	\$ 125.00	N	C	
07310	Trading in Streets Licence: Application Fee	\$ 35.00	\$ 35.00	\$ 35.00	N	C	
07310	Street Licence Fee/Renewal	\$ 235.00	\$ 235.00	\$ 235.00	N	C	
07310	Water Sampling for Pesticide Residues (50% Council)	\$ 70.00	\$ 70.00	\$ 70.00	Y	C	
07705	Medical Centre Surgery Rental	\$ 1.00	\$ 1.00	\$ 1.00	N	C	
07705	Doctors Residence Rental (per month)	\$ 1.00	\$ 1.00	\$ 1.00	N	C	
07708.78	Rent WH Medical Centre Rooms (Private users) - Per Day (Over 4 hours, up to 12 hours)	\$ 65.00	\$ 65.00	\$ 65.00	Y	C	
07708.78	Rent WH Medical Centre Rooms (Private users) - Per Half-Day (up to 4 hours)	\$ 35.00	\$ 35.00	\$ 35.00	Y	C	
07310	Notification of New Food Business	\$ 55.00	\$ 55.00	\$ 55.00	N	C	
07310	Registration Fee of new Food Business	\$ 150.00	\$ 150.00	\$ 150.00	N	C	
07310	Low Risk Food Businesss Registration Renewal - Annual	\$ 120.00	\$ 120.00	\$ 120.00	N	C	
07310	Med Risk Food Businesss Registration Renewal - Annual	\$ 235.00	\$ 235.00	\$ 235.00	N	C	
07310	High Risk Food Businesss Registration Renewal - Annual (Manufacturing)	\$ 290.00	\$ 290.00	\$ 290.00	N	C	
07310	Stall Holder/Street Trader Non Food - Daily	\$ 10.00	\$ 10.00	\$ 10.00	Y	C	
07310	Stall Holder/Street Trader Non Food - Weekly	\$ 30.00	\$ 30.00	\$ 30.00	Y	C	
07310	Stall Holder/Street Trader Non Food - Annual	\$ 300.00	\$ 300.00	\$ 300.00	Y	C	
07310	Request for Inspection/Service/Advise (Per Hour Rate)	\$ 130.00	\$ 130.00	\$ 130.00	Y	C	
STATUTORY - HEALTH ACT 1911							
07310	Offensive Trades Licence per annum	\$ 300.00	\$ 300.00	\$ 300.00	N	S	Health (Miscellaneous Provision) Act 1911
10350	Septic Tank Application Fee	\$ 118.00	\$ 118.00	\$ 118.00	N	S	Health (Miscellaneous Provision) Act 1911
10350	Septic Tank Inspection & Permit to Use Fee	\$ 118.00	\$ 118.00	\$ 118.00	Y	S	Health (Miscellaneous Provision) Act 1911
10350	Health Department Referral/Application if Required	\$ 40.00	\$ 40.00	\$ 57.00	Y	S	Health (Miscellaneous Provision) Act 1911
TOWN PLANNING							
10710	Town Planning Scheme Amendment - text based only plus advertising costs	\$ 600.00	\$ 600.00	\$ 600.00	Y	S	Town Planning Regulations 1967 & Planning and Development Act 2005
10710	Town Planning Scheme Amendment - minor plus advertising costs	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00	Y	S	Town Planning Regulations 1967 & Planning and Development Act 2005
10710	Town Planning Scheme Amendment - major plus advertising costs	\$ 2,640.00	\$ 2,640.00	\$ 2,640.00	Y	S	Town Planning Regulations 1967 & Planning and Development Act 2005
10710	Planning Application for all Land Uses other than "P" (Permitted) uses as set out in the Zoning Table		\$ -		N	S	Town Planning Regulations 1967 & Planning and Development Act 2005
10710	Not more than \$50,000	\$ 147.00	\$ 147.00	\$ 147.00	N	S	Town Planning Regulations 1967 & Planning and Development Act 2005
10710	More than \$50,000 but less than \$500,000	.32% of the estimated cost of development			N	S	Town Planning Regulations 1967 & Planning and Development Act 2005
10710	More than \$500,000 but not more than \$2.5 Million	Fee \$1700 + 0.257% for every \$1 in excess of \$0.5M			N	S	Town Planning Regulations 1967 & Planning and Development Act 2005
10710	More than \$2.5 Million but not more than \$5 Million	\$7161 + 0.206% for every \$1 in excess of \$2.5M			N	S	Town Planning Regulations 1967 & Planning and Development Act 2005
10710	More than \$5 Million but not more than \$21.5 Million	\$12633 + .123% for every \$1 in excess of \$5.0M			N	S	Town Planning Regulations 1967 & Planning and Development Act 2005
10710	More than \$21.5Million Fee \$32,185	\$ 34,196.00	\$ 34,196.00	\$ 34,196.00	N	S	Town Planning Regulations 1967 & Planning and Development Act 2005
10710	Inspection/Assessment of Potential Home-Based Businesses, other than Home Occupation as defined by the Town Planning Scheme.	\$ 60.00	\$ 60.00	\$ 60.00	N	S	Town Planning Regulations 1967 & Planning and Development Act 2005
10710	Home Occupation - initial application	\$ 215.00	\$ 215.00	\$ 215.00	N	S	Town Planning Regulations 1967 & Planning and Development Act 2005
10710	Home Occupation - annual fee	\$ 70.00	\$ 70.00	\$ 70.00	N	S	Town Planning Regulations 1967 & Planning and Development Act 2005
10705	Zoning & Other Information Enquiry (Non-Resident), or provide Zoning Certificate	\$ 73.00	\$ 73.00	\$ 73.00	N	S	Town Planning Regulations 1967 & Planning and Development Act 2005

SHIRE OF WONGAN - BALLIDU

2018-2019 FEES & CHARGES

Account		Comparative		2018-2019 Fee	GST inclusive? Y/N	Council (C) or Statutory (S)	Statutory Source
		2016-2017 Fee	2017-2018 Fee				
ECONOMIC SERVICES - BUILDING							
13505	Standard Pecth Penetrometer - Hire per Day	\$ 50.00	\$ 50.00	\$ 50.00	Y	C	
13505	Standard Pecth Penetrometer - Bond per Day	\$ 50.00	\$ 50.00	\$ 50.00	N	C	
BUILDING							
13520	BCITF - Percentage of Estimated Value over \$20,000 (0.2% of estimated value)	N/A	N/A	N/A	N	S	Western Australia Building Act 2011
13505	Certified application for Building Permit - Class One or Ten (0.19% of the estimated value inc GST)	\$ 96.00	\$ 97.70	\$ 97.70	N	S	Western Australia Building Act 2011
13505	Certified application for Building Permit - Class Two to Nine (0.19% of the estimated value inc GST)	\$ 96.00	\$ 97.70	\$ 97.70	N	S	Western Australia Building Act 2011
13505	Minimum Fee - All Classes	\$ -	\$ -	\$ -	N	S	Western Australia Building Act 2011
13505	Uncertified application for Building Permit - All Classes (0.32% of the estimated value inc GST)	\$ 96.00	\$ 97.70	\$ 97.70	N	S	Western Australia Building Act 2011
13505	Application for Demolition Permit - Class One or Ten	\$ 96.00	\$ 97.70	\$ 97.70	N	S	Western Australia Building Act 2011
13505	Application for Demolition Permit - Class Two to Nine (\$96.00 for each storey)	\$ 96.00	\$ 97.70	\$ 97.70	N	S	Western Australia Building Act 2011
13505	Application to extend time during which a building or demolition permit has effect	\$ 96.00	\$ 97.70	\$ 97.70	N	S	Western Australia Building Act 2011
13505	Application for an occupancy permit for a completed building	\$ 96.00	\$ 97.70	\$ 97.70	N	S	Western Australia Building Act 2011
13505	Application for a temporary occupancy permit for an incomplete building	\$ 96.00	\$ 97.70	\$ 97.70	N	S	Western Australia Building Act 2011
13505	Application for modification of an occupancy permit for additional use of a building on a temporary basis	\$ 96.00	\$ 97.70	\$ 97.70	N	S	Western Australia Building Act 2011
13505	Application for a replacement occupancy permit or building for permanent change of the building's use, classification	\$ 96.00	\$ 97.70	\$ 97.70	N	S	Western Australia Building Act 2011
BUILDING (continued)							
13505	Application for an occupancy permit or building approval certificate for registration of strata scheme, plan of re-subdivision \$10.25 for each strata unit covered by the application but not less than \$102	\$10.25 - \$102.00	\$10.80 - \$107.70		N	S	Western Australia Building Act 2011
13505	Application for an occupancy permit for a building in respect of which unauthorised work has been done. 0.18% of the estimated value in GST but not less than \$92	\$ 96.00	\$ 97.70	\$ 97.70	N	S	Western Australia Building Act 2011
13505	Application for a building approval certificate in respect of which unauthorised work has been done. 0.38% of the estimated value in GST	\$ 96.00	\$ 97.70	\$ 97.70	N	S	Western Australia Building Act 2011
13505	Application to replace an occupancy permit for an existing building	\$ 96.00	\$ 97.70	\$ 97.70	N	S	Western Australia Building Act 2011
13505	Application for a building approval certificate for an existing building where unauthorised work has been done	\$ 96.00	\$ 97.70	\$ 97.70	N	S	Western Australia Building Act 2011
13505	Application to extend the time during which an occupancy permit or building approval certificate has effect	\$ 96.00	\$ 97.70	\$ 97.70	N	S	Western Australia Building Act 2011
13510	Building Services Levy - \$45,000 or less	\$ 61.65	\$ 61.65	\$ 61.65	N	S	Western Australia Building Act 2011
13510	Building Services Levy - Over \$45,000. Fee 0.137% of work value				N	S	Western Australia Building Act 2011
13505	Demolition Permit - \$45,000 or less	\$ 61.65	\$ 61.65	\$ 61.65	N	S	Western Australia Building Act 2011
13505	Demolition Permit - Over \$45,000. Fee 0.137% of work value				N	S	Western Australia Building Act 2011
13505	Occupancy Permit - All values of work	\$ 61.65	\$ 61.65	\$ 61.65	N	S	Western Australia Building Act 2011
13505	Building Approval Certificate - \$45,000 or less	\$ 123.30	\$ 123.30	\$ 123.00	N	S	Western Australia Building Act 2011
13505	Building Approval Certificate - Over \$45,000 0.274% of work value	N/A	N/A	N/A	N	S	Western Australia Building Act 2011
13505	Unauthorised Building Work - Over \$45,000	\$ 96.00	\$ 96.00	\$ 96.00	N	S	Western Australia Building Act 2011
13510	BSL Commission - Monthly reconciliation - Collection of Levy by Council	\$ 5.00	\$ 5.00	\$ 5.00	N	S	Western Australia Building Act 2011
13520	BCITF Commission - Monthly reconciliation - Collection of Levy by Council	\$ 8.25	\$ 8.25	\$ 8.25	N	S	Western Australia Building Act 2011
13505	Local Gov Approval of Battery Power Smoke Alarm	\$ 176.30	\$ 179.40	\$ 179.40	N	S	Western Australia Building Act 2011
13505	Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought).	\$ 2,123.00	\$ 2,160.15	\$ 2,160.15	N	S	Western Australia Building Act 2011
13505	Application and Renewal of Caravan Park Licence	\$ 200.00	\$ 200.00	\$ 200.00	N	C	

**SHIRE OF WONGAN - BALLIDU
2018-2019 FEES & CHARGES**

Account		Comparative		2018-2019 Fee	GST inclusive? Y/N	Council (C) or Statutory (S)	Statutory Source
		2016-2017 Fee	2017-2018 Fee				
HOUSING - STAFF							
04300	30 Wandoo Crescent	\$ 50.00	\$ 50.00	\$ 50.00	N	C	
04300	7 Wandoo Crescent	\$ 50.00	\$ 50.00	\$ 50.00	N	C	
14300	8 Ellis Street	\$ 50.00	\$ 50.00	\$ 50.00	N	C	
14300	14 Ellis Street	\$ 50.00	\$ 50.00	\$ 50.00	N	C	
09125	11 Wandoo Crescent	\$ 50.00	\$ 50.00	\$ 50.00	N	C	
HOUSING - STANDARD RENTAL/NON CONTRACTUAL/POLICY							
11325	49 Quinlan Street	\$ 50.00	\$ 50.00	\$ 50.00	N	C	
14300	31B Quinlan Street	\$ 76.00	\$ 76.00	\$ 76.00	N	C	
14300	16 Moore Street	\$ 115.00	\$ 120.00	\$ 150.00	N	C	
11505	31A Quinlan Street	\$ 195.00	\$ 200.00	\$ 150.00	N	C	
HOUSING - COMMERCIAL							
09125	11 Wandoo Crescent	\$ 205.00	\$ 350.00	\$ 350.00	N	C	
HOUSING - JOINT VENTURE							
09110	Stickland Street Units - 1 Bedroom	\$ 115.00	\$ 120.00	\$ 120.00	N	C	
09115	Patterson Street Houses - 3 bedroom	\$ 175.00	\$ 180.00	\$ 180.00	N	C	
09120	27 Quinlan Street - 2 Bedroom Unit	\$ 195.00	\$ 200.00	\$ 200.00	N	C	
09120	27 Quinlan Street - 3 Bedroom Unit	\$ 205.00	\$ 210.00	\$ 210.00	N	C	
	PET Bond - ALL HOUSES	\$ -	\$ 280.00	\$ 280.00	N	C	

**SHIRE OF WONGAN - BALLIDU
2018-2019 FEES & CHARGES**

Account	Comparative			2018-2019 Fee	GST inclusive? Y/N	Council (C) or Statutory (S)	Statutory Source
	2016-2017 Fee	2017-2018 Fee					
Note 1: Rentals subject to Department of Housing Income Test							
Note 2: Rent is calculated at 52 weeks per year with a vacancy factor of 7% being applied							
LEASES - GENERAL							
Leases - including Peppercorn rental. All leases to be inserted after review of lease file by DCEO. Peppercorn leases @ \$1 pa.							
	Ballidu Sports & Recreation Council	\$ 1.00	\$ 1.00	\$ 1.00	N	C	
	Wongan Hills Sports & Recreation Council	\$ 1.00	\$ 1.00	\$ 1.00	N	C	
	Cadoux Sports & Recreation Council	\$ 1.00	\$ 1.00	\$ 1.00	N	C	
	Kondut Sports & Recreation Council	\$ 1.00	\$ 1.00	\$ 1.00	N	C	
	Cadoux Playgroup	\$ 1.00	\$ 1.00	\$ 1.00	N	C	
	Ballidu Playgroup	\$ 1.00	\$ 1.00	\$ 1.00	N	C	
	Wongan Hills Playgroup	\$ 1.00	\$ 1.00	\$ 1.00	N	C	
	Cadoux Church	\$ 1.00	\$ 1.00	\$ 1.00	N	C	
	Wongan Arts Society & Tourist Promotion Group	\$ 1.00	\$ 1.00	\$ 1.00	N	C	
	Wongan Hills Museum Committee	\$ 1.00	\$ 1.00	\$ 1.00	N	C	
	Wongan Hills Rifle Club	\$ 1.00	\$ 1.00	\$ 1.00	N	C	
	Wongan Hills Golf Club	\$ 1.00	\$ 1.00	\$ 1.00	N	C	
	Wongan Hills Bowling Club	\$ 1.00	\$ 1.00	\$ 1.00	N	C	
	Wongan Hills Tennis Club	\$ 1.00	\$ 1.00	\$ 1.00	N	C	
	Wongan Hills Telecentre	\$ 1.00	\$ 1.00	\$ 1.00	N	C	
	Wongan Hills Apex Club	\$ 1.00	\$ 1.00	\$ 1.00	N	C	
	Wongan Hills Community Fitness Club	\$ 1.00	\$ 1.00	\$ 1.00	N	C	
	Others						
	Wongan Hills Sheep Saleyards - Depot Rd.	N/A	N/A	N/A	N	C	
AERODOMES							
12900	Wongan Airstrip -G VanSchie	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	Y	C	
12900	Wongan Airstrip - Dunns Aviation	\$ 765.00	\$ 765.00	\$ 765.00	Y	C	
12900	Wongan Airstrip - Ground Lease (D MccFarlane)	\$ -	\$ 660.00	\$ 550.00	Y	C	
COMMUNITY AMENITIES							
SANITATION/REFUSE SITE							
10100	Rubbish and Recycling Charges per Bin per Annum - Wongan Hills Domestic	\$ 235.00	\$ 235.00	\$ 242.00	N	C	
10105	Rubbish and Recycling Charges per Bin per Annum - Ballidu Domestic	\$ 235.00	\$ 235.00	\$ 242.00	N	C	
10320	Rubbish and Recycling Charges per Bin per Annum - Wongan Hills Commercial	\$ 235.00	\$ 235.00	\$ 242.00	N	C	
10325	Rubbish and Recycling Charges per Bin per Annum - Ballidu Commercial	\$ 235.00	\$ 235.00	\$ 242.00	N	C	
	Additional Rubbish and Recycling Charges	\$ 235.00	\$ 235.00	\$ 242.00	Y	C	
	Rubbish - Skip Bin Annual Licence Fee	N/A	N/A	N/A	Y	C	
CONTRIBUTION TO WONGAN HILLS REFUSE SITE MAINTENANCE							
	General household or business (non toxic) waste	Free	Free	Free	N/A	N/A	
	Putrescible & non recyclable (kitchen waste, etc)	Free	Free	Free	N/A	N/A	
	Unsorted (non recyclable)	Free	Free	Free	N/A	N/A	
	Sorted recyclables - various	Free	Free	Free	N/A	N/A	
	Uncontaminated Green Waste	Free	Free	Free	N/A	N/A	
CHARGEABLE WASTE (RESIDENTIAL & BUSINESSES, RATEPAYERS)							
	Utes, vans, cars, 4WD, crew cab or trailers (8 x 4) Per Item 1 above)						
10316	2.1 For Householder (1 visit)	\$ 10.00	\$ 10.00	\$ 10.00	Y	C	
10316	2.2 For Businesses (Ratepayer) (1 visit)	\$ 17.50	\$ 17.50	\$ 17.50	Y	C	

SHIRE OF WONGAN - BALLIDU

2018-2019 FEES & CHARGES

Account		Comparative		2018-2019 Fee	GST inclusive? Y/N	Council (C) or Statutory (S)	Statutory Source
		2016-2017 Fee	2017-2018 Fee				
NON - DOMESTIC WASTE							
10316	3.1 Putrescible & non recyclable landfill - per cubic metre	\$ 10.00	\$ 10.00	\$ 10.00	Y	C	
10316	3.2 Offal, Meat - per cubic metre	\$ 73.00	\$ 73.00	\$ 73.00	Y	C	
10316	3.3 Sorted recyclables various - (excludes cardboard) per cubic metre	\$ 12.50	\$ 12.50	\$ 12.50	Y	C	
10316	3.4 Cardboard - per cubic metre	\$ 17.00	\$ 17.00	\$ 17.00	Y	C	
10316	3.5 Non-recyclable - per cubic metre	\$ 25.00	\$ 25.00	\$ 25.00	Y	C	
10316	3.6 Clean Rubble - per cubic metre	\$ 15.00	\$ 15.00	\$ 15.00	Y	C	
10316	3.7 Mixed Rubble/Material - per cubic metre	\$ 25.00	\$ 25.00	\$ 25.00	Y	C	
10316	3.8 Mixed Builder's Waste - per cubic metre	\$ 25.00	\$ 25.00	\$ 25.00	Y	C	
10316	3.9 Bulk Green Waste	\$ 10.00	\$ 10.00	\$ 10.00	Y	C	
10316	3.10 Clean Fill (Can be used on-site)	N/A	N/A	N/A	Y	C	
10316	3.11 Baling twine - per cubic metre	\$ 13.00	\$ 13.00	\$ 13.00	Y	C	
10316	3.12 Ex-Farm Large Rolls of Wire - Per roll	\$ 11.00	\$ 11.00	\$ 11.00	Y	C	
10316	3.13 Gas Cylinders - LPG, Oxy/Acetelene etc - NOT ACCEPTED						
ADDITIONAL CHARGES - OTHER OFFENSIVE MATERIALS							
10316	4.1 Waste Oil - Per litre	\$ 0.20	\$ 0.20	\$ 0.20	Y	C	
10316	Drilling Mud - per litre			\$ 0.20			
10316	4.2 Septage - per litre	\$ 0.10	\$ 0.10	\$ 0.10	Y	C	
10316	4.3 Offal, Meat - per cubic metre	\$ 74.00	\$ 74.00	\$ 74.00	Y	C	
10316	4.4 Small Animals - cats, dogs lambs- per carcass	\$ 10.00	\$ 10.00	\$ 10.00	Y	C	
10316	4.5 Large Animals - Sheep, cattle, horses, pigs - per carcass	\$ 20.00	\$ 20.00	\$ 20.00	Y	C	
10316	4.6 Small Vehicle Body - car , ute, van - per body	\$ 65.00	-		Y	C	
10316	4.7 Large Vehicle Body - Truck, tractor - per body	\$ 125.00	-		Y	C	
10316	4.8 Small Tyres (must be off rim), car ute, van - per tyre	\$ 10.00	\$ 10.00	\$ 10.00	Y	C	
10316	4.10 Large Tyres (must be off rim)- Farm machinery per tyre	\$ 155.00	\$ 155.00	\$ 155.00	Y	C	
10316	4.11 Batteries (each)	\$ 10.00	\$ 10.00	\$ 10.00	Y	C	
10316	4.12 Asbestos - per cubic metre dumped	\$ 185.00	\$ 185.00	\$ 185.00	Y	C	
10316	4.13 Asbestos Dig & Cover - per each load (additional to per c.m. rate)	\$ 122.00	\$ 122.00	\$ 122.00	Y	C	
10316	4.14 White Goods, Fridge, freezer, air - con (not degassed)	\$ 37.00	\$ 37.00	\$ 37.00	Y	C	
10316	4.15 White Goods, Fridge, freezer, Air - con, TV's etc (degassed)	\$ 25.00	\$ 25.00	\$ 25.00	Y	C	
10316	4.16 Sorted Scrap Metal per cubic metre	\$ 12.50	\$ 12.50	\$ 12.50	Y	C	
10316	4.17 Emergency Opening Fee	\$ 100.00	\$ 100.00	\$ 100.00	Y	C	
WELLARDS - SPECIAL ANNUAL RATE							
10316	5.1 Baling Twine Only	\$ 630.00	\$ 630.00	\$ 630.00	Y	C	
COMMUNITY RESOURCE CENTRE CHARGES							
43040.65	Classified	\$ 2.50	\$ 2.50	\$ 2.50	Y	C	
43040.65	Small Ad	\$ 5.00	\$ 5.00	\$ 5.00	Y	C	
43040.65	Small Ad - Colour	\$ 8.00	\$ 8.00	\$ 8.00	Y	C	
43040.65	1/4 Page Black & White	\$ 10.00	\$ 10.00	\$ 10.00	Y	C	
43040.65	1/2 Page Black & White	\$ 16.00	\$ 16.00	\$ 16.00	Y	C	
43040.65	Full A4 Page Black & White	\$ 25.00	\$ 25.00	\$ 25.00	Y	C	
43040.65	Full Page Colour	\$ 57.00	\$ 57.00	\$ 57.00	Y	C	
43040.65	1/2 Page Colour	\$ 30.00	\$ 30.00	\$ 30.00	Y	C	
43040.65	1/4 Page Colour	\$ 20.00	\$ 20.00	\$ 20.00	Y	C	
43040.65	Pre-printed inserts per page Black & White	\$ 25.00	\$ 25.00	\$ 25.00	Y	C	
43040.65	Pre-printed inserts per page Colour	\$ 57.00	\$ 57.00	\$ 57.00	Y	C	
43040.65	Per edition Wonga-Balli Boomer	\$ 2.50	\$ 2.00	\$ 2.00	Y	C	

**SHIRE OF WONGAN - BALLIDU
2018-2019 FEES & CHARGES**

Account		Comparative		2018-2019 Fee	GST inclusive? Y/N	Council (C) or Statutory (S)	Statutory Source
		2016-2017 Fee	2017-2018 Fee				
BINDING							
43047.65	Spiral A4 - Per Binder Comb (up to max. pages)	\$ 5.00	\$ 5.00	\$ 5.00	Y	C	
PHOTOCOPYING/PRINTING							
43045.65	Double Sided - A3 Black & White	\$ 0.90	\$ 0.90	\$ 0.90	Y	C	
43045.65	Double Sided - A3 Colour	\$ 1.60	\$ 1.60	\$ 1.60	Y	C	
43045.65	Double Sided - A4 Black & White	\$ 0.60	\$ 0.60	\$ 0.60	Y	C	
43045.65	Double Sided - A4 Colour	\$ 0.90	\$ 0.90	\$ 0.90	Y	C	
43045.65	One Sided - A3 Black & White	\$ 0.70	\$ 0.70	\$ 0.70	Y	C	
43045.65	One Sided - A3 Colour	\$ 1.40	\$ 1.40	\$ 1.40	Y	C	
43045.65	One Sided - A4 Black & White	\$ 0.40	\$ 0.40	\$ 0.40	Y	C	
43045.65	One Sided - A4 Colour	\$ 0.70	\$ 0.70	\$ 0.70	Y	C	
ASSISTED PRINTING							
43045.65	Double Sided - A3 Black & White	\$ 1.00	\$ 1.00	\$ 1.00	Y	C	
43045.65	Double Sided - A3 Black & White 100+ copies			\$ 0.70	Y	C	
43045.65	Double Sided - A3 Black & White 50-100 copies	\$ 0.80	\$ 0.80	\$ 0.80	Y	C	
43045.65	Double Sided - A3 Colour	\$ 1.70	\$ 1.70	\$ 1.70	Y	C	
43045.65	Double Sided - A3 Colour 100+ copies			\$ 1.40	Y	C	
43045.65	Double Sided - A3 Colour 50-100 copies	\$ 1.50	\$ 1.50	\$ 1.50	Y	C	
43045.65	Double Sided - A4 Black & White	\$ 0.70	\$ 0.70	\$ 0.70	Y	C	
43045.65	Double Sided - A4 Black & White 100+ copies			\$ 0.40	Y	C	
43045.65	Double Sided - A4 Black & White 50-100 copies	\$ 0.50	\$ 0.50	\$ 0.50	Y	C	
43045.65	Double Sided - A4 Colour	\$ 1.50	\$ 1.00	\$ 1.00	Y	C	
43045.65	Double Sided - A4 Colour 100+ copies			\$ 0.70	Y	C	
43045.65	Double Sided - A4 Colour 50-100 copies	\$ 0.80	\$ 0.80	\$ 0.80	Y	C	
43045.65	One Sided - A3 Black & White	\$ 1.00	\$ 0.80	\$ 0.80	Y	C	
43045.65	One Sided - A3 Black & White 100+ copies			\$ 0.50	Y	C	
43045.65	One Sided - A3 Black & White 50-100 copies	\$ 0.60	\$ 0.60	\$ 0.60	Y	C	
43045.65	One Sided - A3 Colour	\$ 2.00	\$ 1.50	\$ 1.30	Y	C	
43045.65	One Sided - A3 Colour 100+ copies			\$ 1.20	Y	C	
43045.65	One Sided - A3 Colour 50-100 copies	\$ 1.30	\$ 1.30	\$ 1.30	Y	C	
43045.65	One Sided - A4 Black & White	\$ 0.75	\$ 0.75	\$ 0.50	Y	C	
43045.65	One Sided - A4 Black & White 100+ copies			\$ 0.30	Y	C	
43045.65	One Sided - A4 Black & White 50-100 copies	\$ 0.30	\$ 0.30	\$ 0.40	Y	C	
43045.65	One Sided - A4 Colour	\$ 1.00	\$ 0.80	\$ 0.80	Y	C	
43045.65	One Sided - A4 Colour 100+ copies			\$ 0.40	Y	C	
43045.65	One Sided - A4 Colour 50-100 copies	\$ 0.60	\$ 0.60	\$ 0.50	Y	C	
43045.65	Business Cards - Black & White Single Sided			\$ 0.32	Y	C	
43045.65	Business Cards - Colour Double Sided			\$ 0.35	Y	C	
43045.65	Business Cards - Black & White Double Sided			\$ 0.35	Y	C	
43045.65	Business Cards - Colour Double Sided			\$ 0.40	Y	C	
SPECIALITY PAPER							
43045.65	ColorTec Gloss Coated	\$ 2.00	\$ 2.00	\$ 2.00	Y	C	
FAXING							
43047.65	Local - 1st Page	\$ 2.00	\$ 2.00	\$ 2.00	Y	C	
43047.65	STD - 1st Page	\$ 3.00	\$ 3.00	\$ 3.00	Y	C	
43047.65	Every Page after	\$ 1.50	\$ 1.50	\$ 1.50	Y	C	
43047.65	Receiving Fax - Per Page	\$ 1.50	\$ 1.50	\$ 1.50	Y	C	

**SHIRE OF WONGAN - BALLIDU
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Account		Comparative		2018-2019 Fee	GST inclusive? Y/N	Council (C) or Statutory (S)	Statutory Source
		2016-2017 Fee	2017-2018 Fee				
INTERNET ACCESS							
43046.65	Per Hour	\$ 8.00	\$ 8.00	\$ 8.00	Y	C	
43046.65	30 minutes			\$ 4.00	Y	C	
43046.65	5 Hours	\$ 24.00	\$ 24.00	\$ 24.00	Y	C	
43046.65	8 Hours	\$ 37.00	\$ 37.00	\$ 37.00	Y	C	
43046.65	Study use per semester	\$ 50.00	\$ 50.00	\$ 50.00	Y	C	
43046.65	Study use per term			\$ 25.00	Y	C	
43046.65	School Children for school work	N/A	N/A	N/A	Y	C	
43046.65	Computer Access only - Per Hour	\$ 4.00	\$ 4.00	\$ 4.00	Y	C	
LAMINATING							
43047.65	A4 per page	\$ 3.00	\$ 3.00	\$ 3.00	Y	C	
43047.65	A3 per page	\$ 4.00	\$ 4.00	\$ 4.00	Y	C	
43047.65	A2 per page			\$ 5.00	Y	C	
LARGE PRINTER							
43045.65	A4 per page	\$ 4.00	\$ 4.00	\$ 4.00	Y	C	
43045.65	A3 per page	\$ 5.00	\$ 5.00	\$ 5.00	Y	C	
43045.65	Poster (1m)	\$ 10.00	\$ 10.00	\$ 10.00	Y	C	
43045.65	10"x20" Canvas	\$ 73.00	\$ 70.00	\$ 70.00	Y	C	
43045.65	12"x12" Canvas	\$ 67.00	\$ 65.00	\$ 65.00	Y	C	
43045.65	12"x18 Canvas	\$ 83.00	\$ 80.00	\$ 80.00	Y	C	
43045.65	12"x24" Canvas	\$ 105.00	\$ 100.00	\$ 100.00	Y	C	
43045.65	16"x24" Canvas	\$ 120.00	\$ 115.00	\$ 115.00	Y	C	
43045.65	20"x20" Canvas	\$ 125.00	\$ 120.00	\$ 120.00	Y	C	
43045.65	20"x30" Canvas	\$ 165.00	\$ 160.00	\$ 160.00	Y	C	
43045.65	24"x24" Canvas	\$ 160.00	\$ 150.00	\$ 150.00	Y	C	
43045.65	30"x30" Canvas	\$ 220.00	\$ 215.00	\$ 215.00	Y	C	
43045.65	A1 Heavyweight Poster	\$ 30.00	\$ 30.00	\$ 30.00	Y	C	
43045.65	A2 Heavyweight Poster	\$ 20.00	\$ 20.00	\$ 20.00	Y	C	
43045.65	A0 Heavyweight Poster	\$ 40.00	\$ 40.00	\$ 40.00	Y	C	
43045.65	A2 Plans	\$ 10.00	\$ 10.00	\$ 10.00	Y	C	
43045.65	A1 Plans	\$ 20.00	\$ 20.00	\$ 20.00	Y	C	
43045.65	A0 Plans	\$ 30.00	\$ 30.00	\$ 30.00	Y	C	
43045.65	609mm x 914mm Synthetic Banners	\$ 62.00	\$ 60.00	\$ 60.00	Y	C	
43045.65	609mm x 121mm Synthetic Banners	\$ 72.00	\$ 70.00	\$ 70.00	Y	C	
43045.65	609mm x 1524mm Synthetic Banners	\$ 82.00	\$ 80.00	\$ 80.00	Y	C	
43045.65	609mm x 1828mm Synthetic Banners	\$ 92.00	\$ 90.00	\$ 90.00	Y	C	
MINIMUM APPLY - PHOTOS							
43045.65	15x10cm - 15x20cm	\$ 15.00	\$ 15.00	\$ 15.00	Y	C	
43045.65	20x25cm - 20x30cm	\$ 20.00	\$ 20.00	\$ 20.00	Y	C	
43045.65	25x37cm - 27x35cm	\$ 25.00	\$ 25.00	\$ 25.00	Y	C	
43045.65	30x40cm	\$ 30.00	\$ 30.00	\$ 30.00	Y	C	
43045.65	40x50cm	\$ 50.00	\$ 50.00	\$ 50.00	Y	C	
43045.65	50x60cm	\$ 70.00	\$ 70.00	\$ 70.00	Y	C	
43045.65	50x75cm	\$ 85.00	\$ 85.00	\$ 85.00	Y	C	

**SHIRE OF WONGAN - BALLIDU
2018-2019 FEES & CHARGES**

Account		Comparative		2018-2019 Fee	GST inclusive? Y/N	Council (C) or Statutory (S)	Statutory Source
		2016-2017 Fee	2017-2018 Fee				
EQUIPMENT HIRE							
43048.65	Whiteboard Full Day	\$ 20.00	\$ 20.00	\$ 20.00	Y	C	
43048.65	Whiteboard Half Day	\$ 15.00	\$ 15.00	\$ 15.00	Y	C	
43048.65	Laptop Hire Half Day	\$ 20.00	\$ 20.00	\$ 20.00	Y	C	
43048.65	Laptop Hire Full Day	\$ 35.00	\$ 35.00	\$ 35.00	Y	C	
43048.65	Hire of NLIS Scanner Per Day	\$ 20.00	\$ 20.00	\$ 20.00	Y	C	
43048.65	AV Equipment Hire (Function Room)			\$ 30.00	Y	C	
43048.65	Round Table / Trestle Table Hire - Per Table Removed from Premises (To be returned clean or further charges will apply)			\$ 5.00	Y	C	
T17	Round Table / Trestle Table Bond Removed from Premises (Full refundable on satisfactory return of items)			\$ 50.00	Y	C	
43048.65	Chair Hire - Per Chair (To be returned clean or further charges will apply)			\$ 1.00	Y	C	
T17	Chair Bond (Fully refundable on satisfactory return of items)			\$ 50.00	Y	C	
VIDEO CONFERENCING							
43048.65	Hourly	\$ 37.00	\$ 37.00	\$ 37.00	Y	C	
LICENSING							
43096.65	Local Plates - WB Series	\$ 285.00	\$ 285.00	\$ 285.00	Y	C	
43096.65	Local Plates - CDX Series			\$ 285.00	Y	C	
KEY DEPOSIT							
T17	Key Bond - Refundable on return of key	\$ 50.00	\$ 50.00	\$ 50.00	Y	C	
ROOM HIRE BOND							
T17	Room Bond - No Alcohol. Refundable on satisfactory inspection of room after hire	\$ 50.00	\$ 300.00	\$ 100.00	Y	C	
T17	Room Bond - Alcohol. Refundable on satisfactory inspection of room after hire			\$ 300.00			
FUNCTION ROOM HIRE							
<i>Commercial: Groups or Individuals that generate income for personal payment or profit; State/Federal Government Agencies.</i>							
<i>Community: Groups or Individuals that undertake activities that do not generate income for personal profit; are an incorporated body; recognised not for profit.</i>							
<i>Service: Single Entity Local Enterprise providing a service, event or activity for the benefit of the local community; A school.</i>							
43041.65	Commercial Hourly (1 - 3 hours) (Flat Fee)			\$ 60.00	Y	C	
43041.65	Commercial Half Day (3 - 6 hours) (Flat Fee)		\$ 170.00	\$ 170.00	Y	C	
43041.65	Commercial Full Day (6+ hours) (Flat Fee)		\$ 340.00	\$ 340.00	Y	C	
43041.65	Community Hourly (1 - 3 hours)			\$ 15.00	Y	C	
43041.65	Community Half Day (3 - 6 hours) (Door Fees & No Alcohol)			\$ 30.00	Y	C	
43041.65	Community Half Day (3 - 6 hours) (Door Fees & Alcohol)		\$ 35.00	\$ 35.00	Y	C	
43041.65	Community Half Day (3 - 6 hours) (No Door Fees & No Alcohol)			\$ 30.00	Y	C	
43041.65	Community Half Day (3 - 6 hours) (No Door Fees & Alcohol)			\$ 30.00	Y	C	
43041.65	Community Full Day (6+ hours) (Door Fees & No Alcohol)			\$ 40.00	Y	C	
43041.65	Community Full Day (6+ hours) (Door Fees & Alcohol)		\$ 45.00	\$ 45.00	Y	C	
43041.65	Community Full Day (6+ hours) (No Door Fees & No Alcohol)			\$ 40.00	Y	C	
43041.65	Community Full Day (6+ hours) (No Door Fees & Alcohol)			\$ 40.00	Y	C	
43041.65	Service Hourly (1 - 3 hours)			\$ 20.00	Y	C	
43041.65	Service Half Day (3 - 6 hours) (Door Fees & No Alcohol)		\$ 50.00	\$ 50.00	Y	C	
43041.65	Service Half Day (3 - 6 hours) (Door Fees & Alcohol)		\$ 90.00	\$ 90.00	Y	C	
43041.65	Service Half Day (3 - 6 hours) (No Door Fees & No Alcohol)		\$ 45.00	\$ 45.00	Y	C	
43041.65	Service Half Day (3 - 6 hours) (No Door Fees & Alcohol)		\$ 75.00	\$ 75.00	Y	C	
43041.65	Service Full Day (6+ hours) (Door Fees & No Alcohol)		\$ 80.00	\$ 80.00	Y	C	
43041.65	Service Full Day (6+ hours) (Door Fees & Alcohol)		\$ 150.00	\$ 150.00	Y	C	
43041.65	Service Full Day (6+ hours) (No Door Fees & No Alcohol)		\$ 65.00	\$ 65.00	Y	C	
43041.65	Service Full Day (6+ hours) (No Door Fees & Alcohol)		\$ 120.00	\$ 120.00	Y	C	

**SHIRE OF WONGAN - BALLIDU
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Account		Comparative		2018-2019 Fee	GST inclusive? Y/N	Council (C) or Statutory (S)	Statutory Source
		2016-2017 Fee	2017-2018 Fee				
CANCELLATION ADMINISTRATION FEE							
43042.65	Cancellation fee for Commercial/Corporate room hire cancelled with less than 2 weeks notice	\$100.00	\$ 100.00	\$ 100.00	Y	C	
KITCHEN/TABLE CLOTH HIRE							
43048.65	Tablecloth Hire (per tablecloth)	\$7.00	\$ 7.00	\$ 7.00	Y	C	
43044.65	Kitchen Hire per Half Day	\$45.00	\$ 45.00	\$ 45.00	Y	C	
43044.65	Kitchen hire per day	\$85.00	\$ 85.00	\$ 85.00	Y	C	
43048.65	Crockery / Cultery Hire (Flat Fee) (Items to be returned clean or charges will apply)			\$ 30.00	Y	C	
T17	Crockery / Cultery Hire (Bond) (Full refundable on satisfactory return of items)			\$ 50.00	Y	C	
BOARDROOM HIRE							
<i>Commercial: Groups or Individuals that generate income for personal payment or profit; State/Federal Government Agencies.</i>							
<i>Community: Groups or Individuals that undertake activities that do not generate income for personal profit; are an incorporated body; recognised not for profit.</i>							
43043.65	Commercial Hourly (1 - 3 hours) (inc Tea & Coffee; AV Equipment)	\$ 25.00	\$ 25.00	\$ 25.00	Y	C	
43043.65	Commercial Half Day (3 - 6 hours) (inc Tea & Coffee; AV Equipment)	\$ 80.00	\$ 80.00	\$ 80.00	Y	C	
43043.65	Commercial Full Day (6+ hours) (inc Tea & Coffee; AV Equipment)	\$ 140.00	\$ 140.00	\$ 140.00	Y	C	
43043.65	Community Hourly (1 - 3 hours)	\$ 20.00	\$ 20.00	\$ 20.00	Y	C	
43043.65	Community Half Day (3 - 6 hours)	\$ 45.00	\$ 45.00	\$ 45.00	Y	C	
43043.65	Community Full Day (6+ hours)	\$ 75.00	\$ 75.00	\$ 75.00	Y	C	
SMALL OFFICE HIRE (INCLUSIVE OF INCOMING CALL AND RECEPTION SERVICE)							
<i>Commercial: Groups or Individuals that generate income for personal payment or profit; State/Federal Government Agencies.</i>							
<i>Community: Groups or Individuals that undertake activities that do not generate income for personal profit; are an incorporated body; recognised not for profit.</i>							
43041.65	Commercial Hourly (1 - 3 hours)			\$ 15.00	Y	C	
43041.65	Commercial Half Day (3 - 6 hours)	\$ 43.00	\$ 43.00	\$ 43.00	Y	C	
43041.65	Commercial Full Day (6+ hours)	\$ 77.00	\$ 77.00	\$ 77.00	Y	C	
43041.65	Weekly (8.30am to 5.00pm Weekdays only)			\$ 130.00	Y	C	
43041.65	Community Hourly (1 - 3 hours)			\$ 6.00	Y	C	
43041.65	Community Half Day (3 - 6 hours)	\$ 15.00	\$ 15.00	\$ 15.00	Y	C	
43041.65	Community Full Day (6+ hours)	\$ 30.00	\$ 30.00	\$ 30.00	Y	C	
CLEANING FEE - CODE AGAINST ROOM HIRED							
	Cleaning fee per hour for rooms not left in acceptable state	\$60.00	\$ 60.00	\$ 60.00	Y	C	
	Cleaning fee for Deep Fryer			\$ 65.00			
SECRETARIAL SERVICES							
43048.65	Per Hour	\$ 37.00	\$ 35.00	\$ 35.00	Y	C	
43048.65	Typing documents etc per page	\$ 15.00	\$ 15.00	\$ 15.00	Y	C	
43048.65	Email - Sending / Email - Receiving and saving to USB	\$ 3.00	\$ 3.00	\$ 3.00	Y	C	
43048.65	Burning CD	\$ 6.00	\$ 6.00	\$ 6.00	Y	C	
DESKTOP PUBLISHING							
43048.65	Desktop Publishing per hour	\$45.00	\$ 45.00	\$ 45.00	Y	C	
WEBSITE DEVELOPMENT							
43048.65	Development per hour	\$45.00	\$ 45.00	\$ 45.00	Y	C	
43048.65	Maintenance per hour	\$35.00	\$ 35.00	\$ 35.00	Y	C	
TRAINING							
43048.65	Individual one on one per hour	\$45.00	\$ 45.00	\$ 45.00	Y	C	

**SHIRE OF WONGAN - BALLIDU
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Account		Comparative		2018-2019 Fee	GST inclusive? Y/N	Council (C) or Statutory (S)	Statutory Source
		2016-2017 Fee	2017-2018 Fee				
EXAM SUPERVISION							
New COA	Invigilator Fees Per Hour - includes room hire	\$28.00	\$ 28.00	\$ 43.00	Y	C	
New COA	Invigilator Fees - Student who did not attend (only student in session)			\$ 43.00	Y	C	
PRIVATE WORKS - RATE PAYERS							
Charges for Private Works carried out by council are based on the recovery of plant operating rates, employee costs and administrative costs. Each individual job will be costed by the Manager of Works & Services and agreed upon with the ALL Charges are for							
WET HIRE only							
14100	Grader - Hourly Rate - Normal Time	\$ 197.00	\$ 203.50	\$ 203.50	Y	C	
14100	Grader - Hourly Rate - Time and a half	\$ 212.00	\$ 219.00	\$ 219.00	Y	C	
14100	Grader - Hourly Rate - Double Time	\$ 228.00	\$ 235.52	\$ 235.52	Y	C	
14100	Backhoe - Hourly Rate - Normal Time	\$ 168.50	\$ 174.06	\$ 174.06	Y	C	
14100	Backhoe - Hourly Rate - Time and a half	\$ 181.50	\$ 187.49	\$ 187.49	Y	C	
14100	Backhoe - Hourly Rate - Double Time	\$ 197.00	\$ 203.50	\$ 203.50	Y	C	
14100	Loader - Hourly Rate - Normal Time	\$ 170.50	\$ 176.13	\$ 176.13	Y	C	
14100	Loader - Hourly Rate - Time and a half	N/A	N/A	N/A	Y	C	
14100	Loader - Hourly Rate - Double Time	\$ 201.00	\$ 207.63	\$ 207.63	Y	C	
14100	6 Wheel Tip Trucks - Hourly Rate - Normal Time	\$ 167.50	\$ 173.03	\$ 173.03	Y	C	
14100	6 Wheel Tip Trucks - Hourly Rate - Time and a half	\$ 183.50	\$ 189.56	\$ 189.56	Y	C	
14100	6 Wheel Tip Trucks - Hourly Rate - Double Time	\$ 197.00	\$ 203.50	\$ 203.50	Y	C	
14100	Light Trucks - Hourly Rate - Normal Time	\$ 146.00	\$ 150.82	\$ 150.82	Y	C	
14100	Light Trucks - Hourly Rate - Time and a half	\$ 161.00	\$ 166.31	\$ 166.31	Y	C	
14100	Light Trucks - Hourly Rate - Double Time	\$ 176.50	\$ 182.32	\$ 182.32	Y	C	
14100	Roller - Hourly Rate - Normal Time	\$ 180.50	\$ 186.46	\$ 186.46	Y	C	
14100	Roller - Hourly Rate - Time and a half	\$ 195.00	\$ 201.44	\$ 201.44	Y	C	
14100	Roller - Hourly Rate - Double Time	\$ 207.50	\$ 214.35	\$ 214.35	Y	C	
14100	Road Broom - Hourly Rate - Normal Time	\$ 167.50	\$ 173.03	\$ 173.03	Y	C	
14100	Road Broom - Hourly Rate - Time and a half	\$ 167.50	\$ 173.03	\$ 173.03	Y	C	
14100	Road Broom - Hourly Rate - Double Time	\$ 167.50	\$ 173.03	\$ 173.03	Y	C	
14100	Low Loader - Hourly Rate - Normal Time	\$ 76.00	\$ 78.51	\$ 78.51	Y	C	
14100	Low Loader - Hourly Rate - Time and a half	\$ 76.00	\$ 78.51	\$ 78.51	Y	C	
14100	Low Loader - Hourly Rate - Double Time	\$ 76.00	\$ 78.51	\$ 78.51	Y	C	
14100	Pig Trailers - Hourly Rate - Normal Time	\$ 32.50	\$ 33.57	\$ 33.57	Y	C	
14100	Pig Trailers - Hourly Rate - Time and a half	\$ 32.50	\$ 33.57	\$ 33.57	Y	C	
14100	Pig Trailers - Hourly Rate - Double Time	\$ 32.50	\$ 33.57	\$ 33.57	Y	C	
14100	Water Tanks - Hourly Rate - Normal Time	\$ 70.00	\$ 72.31	\$ 72.31	Y	C	
14100	Water Tanks - Hourly Rate - Time and a half	\$ 70.00	\$ 72.31	\$ 72.31	Y	C	
14100	Water Tanks - Hourly Rate - Double Time	\$ 70.00	\$ 72.31	\$ 72.31	Y	C	
14100	Tractors - Hourly Rate - Normal Time	\$ 135.50	\$ 139.97	\$ 139.97	Y	C	
14100	Tractors - Hourly Rate - Time and a half	\$ 149.50	\$ 154.43	\$ 154.43	Y	C	
14100	Tractors - Hourly Rate - Double Time	\$ 164.00	\$ 169.41	\$ 169.41	Y	C	
14100	Semi-Side Tipper - Hourly Rate - Normal Time	\$ 197.00	\$ 203.50	\$ 203.50	Y	C	
14100	Semi-Side Tipper - Hourly Rate - Time and a half	\$ 212.00	\$ 219.00	\$ 219.00	Y	C	
14100	Semi-Side Tipper - Hourly Rate - Double Time	\$ 225.00	\$ 232.43	\$ 232.43	Y	C	

**SHIRE OF WONGAN - BALLIDU
2018-2019 FEES & CHARGES**

Account		Comparative		2018-2019 Fee	GST inclusive? Y/N	Council (C) or Statutory (S)	Statutory Source
		2016-2017 Fee	2017-2018 Fee				
<p>Note 1: Labour rates over and above the rates used for specific plant hire will be charged out at \$56.97 per hr normal time, \$71.25 per hr time and a half and \$85.45 per hr double time</p> <p>Note 2: Light vehicles (utilities) used during private works are charged at \$0.80 per km</p> <p>Note 3: Sundry plant used during private works is charged at as follows: SP1 = \$12.15 per hr ; SP2 = \$82.70per hr ; SP3 = \$30.35per hr ; SP4 = \$9.95per hr</p> <p>Note 4: Miscellaneous equipment used during private works is charged at as follows: Freeroll = \$31.48 per hr ; Gang Mower = \$48.50per hr ; Slasher = \$37.50per hr ; Drawn Roller = \$7.75per hr</p> <p>Note 5: Gravel ex Depot are charged at \$6.10 per m3</p> <p>Note 7: All materials attract a 12.5% surcharge</p>							
PRIVATE WORKS - NON - RATE PAYERS							
14100	Grader - Hourly Rate - Normal Time	\$ 242.50	\$ 250.50	\$ 250.50	Y	C	
14100	Grader - Hourly Rate - Time and a half	\$ 257.50	\$ 266.00	\$ 266.00	Y	C	
14100	Grader - Hourly Rate - Double Time	\$ 273.50	\$ 282.53	\$ 282.53	Y	C	
14100	Backhoe - Hourly Rate - Normal Time	\$ 212.00	\$ 219.00	\$ 219.00	Y	C	
14100	Backhoe - Hourly Rate - Time and a half	\$ 227.00	\$ 234.49	\$ 234.49	Y	C	
14100	Backhoe - Hourly Rate - Double Time	\$ 242.50	\$ 250.50	\$ 250.50	Y	C	
14100	Loader - Hourly Rate - Normal Time	\$ 216.00	\$ 223.13	\$ 223.13	Y	C	
14100	Loader - Hourly Rate - Time and a half	\$ 231.00	\$ 238.62	\$ 238.62	Y	C	
14100	Loader - Hourly Rate - Double Time	\$ 247.00	\$ 255.15	\$ 255.15	Y	C	
14100	6 Wheel Tip Trucks - Hourly Rate - Normal Time	\$ 212.00	\$ 219.00	\$ 219.00	Y	C	
14100	6 Wheel Tip Trucks - Hourly Rate - Time and a half	\$ 227.00	\$ 234.49	\$ 234.49	Y	C	
14100	6 Wheel Tip Trucks - Hourly Rate - Double Time	\$ 242.50	\$ 250.50	\$ 250.50	Y	C	
14100	Light Trucks - Hourly Rate - Normal Time	\$ 191.50	\$ 197.82	\$ 197.82	Y	C	
14100	Light Trucks - Hourly Rate - Time and a half	\$ 206.50	\$ 213.31	\$ 213.31	Y	C	
14100	Light Trucks - Hourly Rate - Double Time	\$ 222.00	\$ 229.33	\$ 229.33	Y	C	
14100	Roller - Hourly Rate - Normal Time	\$ 210.00	\$ 216.93	\$ 216.93	Y	C	
14100	Roller - Hourly Rate - Time and a half	\$ 224.50	\$ 231.91	\$ 231.91	Y	C	
14100	Roller - Hourly Rate - Double Time	\$ 240.50	\$ 248.44	\$ 248.44	Y	C	
14100	Road Broom - Hourly Rate - Normal Time	\$ 213.00	\$ 220.03	\$ 220.03	Y	C	
14100	Road Broom - Hourly Rate - Time and a half	\$ 213.00	\$ 220.03	\$ 220.03	Y	C	
14100	Road Broom - Hourly Rate - Double Time	\$ 213.00	\$ 220.03	\$ 220.03	Y	C	
14100	Low Loader - Hourly Rate - Normal Time	\$ 121.50	\$ 125.51	\$ 125.51	Y	C	
14100	Low Loader - Hourly Rate - Time and a half	\$ 121.50	\$ 125.51	\$ 125.51	Y	C	
14100	Low Loader - Hourly Rate - Double Time	\$ 121.50	\$ 125.51	\$ 125.51	Y	C	
14100	Pig Trailers - Hourly Rate - Normal Time	\$ 94.00	\$ 97.10	\$ 97.10	Y	C	
14100	Pig Trailers - Hourly Rate - Time and a half	\$ 94.00	\$ 97.10	\$ 97.10	Y	C	
14100	Pig Trailers - Hourly Rate - Double Time	\$ 94.00	\$ 97.10	\$ 97.10	Y	C	
14100	Water Tanks - Hourly Rate - Normal Time	\$ 115.50	\$ 119.31	\$ 119.31	Y	C	
14100	Water Tanks - Hourly Rate - Time and a half	\$ 115.50	\$ 119.31	\$ 119.31	Y	C	
14100	Water Tanks - Hourly Rate - Double Time	\$ 115.50	\$ 119.31	\$ 119.31	Y	C	
14100	Tractors - Hourly Rate - Normal Time	\$ 179.00	\$ 184.91	\$ 184.91	Y	C	
14100	Tractors - Hourly Rate - Time and a half	\$ 194.00	\$ 200.40	\$ 200.40	Y	C	
14100	Tractors - Hourly Rate - Double Time	\$ 210.00	\$ 216.93	\$ 216.93	Y	C	
14100	Semi-Side Tipper - Hourly Rate - Normal Time	\$ 240.00	\$ 247.92	\$ 247.92	Y	C	
14100	Semi-Side Tipper - Hourly Rate - Time and a half	\$ 255.00	\$ 263.42	\$ 263.42	Y	C	
14100	Semi-Side Tipper - Hourly Rate - Double Time	\$ 271.00	\$ 279.94	\$ 279.94	Y	C	
14100	Administration Charges	25% of Value		25% of Value	Y	C	
14100	Stock Purchase Fee	15% of Value		15% of Value	Y	C	

9.2.4 ADOPTION OF MATERIAL VARIANCE

FILE REFERENCE:	F 1.3
REPORT DATE:	19 th June 2018
APPLICANT/PROPONENT:	
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Stuart Taylor – Chief Executive Officer
ATTACHMENTS:	

PURPOSE OF REPORT:

To confirm the adoption of the material variance accounting reporting policy for the 2018/2019 financial year.

BACKGROUND:

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

Regulation 34(5) - each financial year a Local government is also to adopt a percentage or value, calculated in accordance with AAS5, to be used in reporting material variances. These variances will be applied at comparative COA (Chart of Accounts and or 'Job') level.

COMMENT:

Nil

POLICY REQUIREMENTS:

Accounting Policy

LEGISLATIVE REQUIREMENTS:

Regulation 34(5) - each financial year a Local government is also to adopt a percentage or value, calculated in accordance with AAS5, to be used in reporting material variances. These variances will be applied at comparative COA (Chart of Accounts and or 'Job') level.

STRATEGIC IMPLICATIONS:

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

SUSTAINABILITY IMPLICATIONS:

- **Environment**
There are no known environmental implications associated with this item.
- **Economic**
There are no known economic implications associated with this proposal.
- **Social**
There are no known social implications associated with this proposal.

9.2.5 RATE EXEMPTIONS YEAR ENDED 30TH JUNE 2019

FILE REFERENCE:	R3.7
REPORT DATE:	19 June 2018
APPLICANT/PROPONENT:	
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Stuart Taylor – Chief Executive Officer
ATTACHMENTS:	

PURPOSE OF REPORT:

To confirm the rating exemptions that will apply for the Financial Year ended 30th June 2019.

BACKGROUND:

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

COMMENT:

The Minister for Local Government approval will be necessary for exempting the Sports Council owned land.

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

POLICY REQUIREMENTS:

Recreational, Sporting and Not For Profit Associations – Rate Rebate.

LEGISLATIVE REQUIREMENTS:

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

(2) (d) land used or held exclusively by a religious body as a place of public worship or in relation to that worship, a place of residence of a minister of religion, a convent, nunnery or monastery, or occupied exclusively by a religious brotherhood or sisterhood;

(e) land used exclusively by a religious body as a school for the religious instruction of children;

(g) land used exclusively for charitable purposes;

(6) Land does not cease to be used exclusively for a purpose mentioned in subsection (2) merely because it is used occasionally for another purpose which is of a charitable, benevolent, religious or public nature.

STRATEGIC IMPLICATIONS:

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

9.3 WORKS AND SERVICES

Nil

9.4 HEALTH, BUILDING AND PLANNING

Nil

9.5 COMMUNITY SERVICES

Nil

10. QUESTIONS FROM MEMBERS WITHOUT NOTICE

Nil

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

Nil

12. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Nil

13. CLOSURE

There being no further business, the Shire President, Cr Macnamara declared the meeting closed at 3.52pm.

These minutes were confirmed at a meeting on 25 July 2018.

Signed _____
President