

# **SHIRE OF MT MARSHALL**



## **Local Emergency Management Committee**

**Minutes of the Mt Marshall Local Emergency  
Management Committee meeting held in Council  
Chambers, 80 Monger St, Bencubbin on Tuesday 11  
May 2021,  
commencing at 4.06pm.**

Attachment 11.1.1

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Cr ARC Sachse      Chairman

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been left blank intentionally

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# **DISCLAIMER**

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**Minutes of the Mt Marshall Local Emergency Management Committee Meeting**  
**held on Tuesday 11<sup>th</sup> May 2021**

**TABLE OF CONTENTS**

- 1. Declaration of Opening**
- 2. Record of Attendance/Apologies/Approved Leave of Absence**
- 3. Confirmation of Minutes of Previous Meetings**
  - 3.1 Minutes of the Mt Marshall Local Emergency Management Committee Meeting held on Tuesday 16 February 2021.**
- 4. Reports of Officers**
- 5. Other Reports**
- 6. General Business**
- 7. New Business of an Urgent Nature Introduced by Decision of the Meeting**
- 8. Next Meeting – Tuesday 10 August 2021, commencing at 4.00pm**
- 9. Meeting Closure**

**Minutes of the Mt Marshall Local Emergency Management Committee Meeting  
held on Tuesday 11<sup>th</sup> May 2021**

**1.0 Declaration of Opening / Announcement of Visitors**

Cr Sachse welcomed committee members to the meeting and declared the meeting open at 4.06pm.

**2.0 Record of Attendance / Apologies**

**In Attendance**

Cr Anthony Sachse	Shire President/Chair
Mr John Nuttall	Chief Executive Officer
Mr Peter Geraghty	SJA Co-ordinator Kununoppin SC
Miss Meg Wyatt	Regulatory Officer
Mr Daniel Hendriksen	Area Officer DFES
Sgt David Tapscott	WAPOL
Mr Craig Lewington	Principal – Beacon PS
Miss Rebecca Watson	Community Development Officer
Mrs Yvette Grigg	DEM Advisor DFES
Mrs Leah Boehme	Principal – Bencubbin PS

**Apologies**

Ms Jo Spadaccini	DESO – Dept of Communities
Ms Fiona Cassart	Dept of Communities
Mr Noel Miguel	Captain Beacon VESU
Cr Ian Sanders	Councillor
Ms Karen Horsley	Operations Manager East WACHS
Mr Scott Rastall	SJA Community Paramedic
Ms Sue Scully	Bencubbin Silver Chain RAN
Snr Const Robert Duffey	Acting Deputy Chair/WAPOL
Ms Sandra Sutton	Beacon Silver Chain RAN
Mr Damian Tomas	Chief Bushfire Control Officer

**3.0 Confirmation of Minutes**

**3.1 Minutes of the Mt Marshall Local Emergency Management Committee Meeting held Tuesday 10 November 2020 be confirmed as a true and correct record of proceedings**

**LEMC2021/002 OFFICER RECOMMENDATION / COMMITTEE DECISION:**

***That the minutes of the Mt Marshall Local Emergency Management Committee meeting held on Tuesday 16<sup>th</sup> February 2021 be confirmed as a true and correct record of proceedings.***

***Moved: P Geraghty***

***Seconded: L Boehme***

***Carried 10/0***

## **4.0 Reports of Officers**

### **4.1 Regulatory Officer**

Regulatory Officer, Meg Wyatt to speak with the LEMC Committee regarding planning of the annual exercise for this year.

The below was decided:

#### **Annual Exercise**

Scenario: Fuel truck rollover in front of Bencubbin Primary School which catches on fire. This scenario is subject to change after further discussions. The scenario must create issues around communication and welfare and create an evacuation that tests the opening of the evacuation centre. There will be 3 evacuees that will turn up at the evacuation centre with different stories, Yvette Grigg noted that Jo Spadaccini would be able to help with these stories.

Date: Monday 2<sup>nd</sup> August 2021.

Start and Finish Time: Afternoon 1pm – 3pm.

Location: In front of the Bencubbin Primary School and the Bencubbin Recreation Centre (evacuation centre).

Participants: Police, St John Ambulance, Bencubbin Primary School, Bushfire Brigades, Shire of Mt Marshall.

Exercise Planning Handbook (Attached)

As well as the exercise planning handbook, the Regulatory Officer, Meg Wyatt has received templates of workbook exercises from Yvette Grigg that the LEMC can work through.

#### **4.1.2 Information for the Committee**

##### **Proposed meeting Dates:**

Proposed meeting dates for the 2021/2022 financial year are as follows:

Tuesday 10<sup>th</sup> August 2021

Tuesday 9<sup>th</sup> November 2021

Tuesday 15<sup>th</sup> February 2022

Tuesday 10<sup>th</sup> May 2022

Letters were sent to the Chief Executive Officers at the Shire's of Trayning, Mukinbudin, and Nungarin with the Mt Marshall LEMC meeting dates for the 2021/2022 financial year.

The Regulatory Officer, Meg Wyatt has received an updated Incident Management Plan from the Bencubbin Primary School and the Beacon Primary School. These document needs to be kept confidential however a version of the Bencubbin Primary School Incident Management Plan for the community to access will be put on the Bencubbin Primary School website.

**Flu Vaccinations:**

Shire employees are in the process of receiving their flu vaccinations.

**Bush Fire Training:**

Regulatory Officer, Meg Wyatt is in the process of organising dates with DFES Area Officer, Daniel Hendriksen for bush fire training for new volunteers. We have also received the new face masks which will require volunteers to take part in training to know how to use and clean them. This training will most likely be towards the end of June to cater for volunteers who are seeding.

## **5.0 Other Reports**

### **5.1 Chief Bush Fire Control Officer**

In the absence of Chief Bush Fire Control Officer, Damian Tomas, Cr Anthony Sachse noted that there was a recent bushfire on Good Friday at Waddouring. The fire was not extreme but had the potential to be.

DFES Area Officer, Daniel Hendriksen noted that it is possible to prohibit burning during public holidays especially Easter due to lack of resources, instead of putting a full harvest ban on.

### **5.2 St John Ambulance Services**

Mr Scott Rastall is the new community paramedic. St John Ambulance has been addressing scenarios in Beacon due to the lack of volunteers. They have been working with Silver Chain to work out an agreement. Currently Beacon has 4 active volunteers with the potential of gaining 3 new volunteers. Everything is going well in Bencubbin and Beacon although the new vans are a little behind due to COVID.

It is now compulsory for volunteers on the frontline to have the flu shot, if you do not want the flu shot you have to resign from your position.

There are no issues with the upcoming WAORRA Rally weekend. St John Ambulance will provide one ambulance and one recovery ambulance along with 4 personnel on site at a command post. The ambulances will be external meaning the ambulance in Bencubbin will stay in town to not disrupt any operations in the town. St John's B65 helicopter will be on standby for the event.

The Beacon Airstrip has deteriorated, the windsock is damaged and the panels on the lights are quite dirty with dust.

Volunteers have had some difficulty at other locations gaining access to homes of vulnerable people when called out. Peter Geraghty asked if our Shire has any issues that we know of regarding difficult to access homes and if the Shire could look into this.

### **5.3 Department of Fire & Emergency Services**

Due to the recent Tropical Cyclone Seroja, DFES staff have been busy with lots of staff having to work away. An issue identified during the cyclone was Mukinbudin VFES and Beacon VFES were not activated even though capable to assist in storms.

The final assessments of the new fire appliance have been done and the new appliance should arrive in the next couple of months.

#### **5.3.1 Bushfires**

Cr Anthony Sachse reported there was a fire on Good Friday at Waddouring. Chief Bush Fire Control Officer Damian Tomas ran the incident very well and there was a good response.

#### **5.3.2 Emergency Management**

Wheatbelt District Advisor Report May 2021

Tropical Cyclone Seroja – early observations and outcomes

##### **Evacuation centres.**

As local governments in the north of the wheatbelt district were preparing for the impact of TC Seroja, it became obvious that there was a lot of concern and lack of clarity around requests to open evacuation centres. Local Governments were reluctant to remove people from their secure homes to a building that had been nominated as an evacuation centre, but not built to withstand cyclonic conditions.

With our changing weather patterns, the Bureau of Meteorology advises that it is possible we could see more cyclones affecting the south west corner of the state, so it may be worth having some discussions at the LEMC in relation to what can be done in similar circumstances in your shire. In the Kalbarri and Geraldton area any concerned residents were advised to move south where evacuation centres had been set up. Similarly other LGs in the north of the Wheatbelt had devised quick plans to bus people south if required.

In the north of the state where public buildings are built to specific cyclonic standards there is a process where on the Yellow alert being given, DFES advises that evacuation centres are to be opened, and any residents who are concerned can shelter there. The process in the Wheatbelt was not as clear. This will definitely be a major item to be addressed at the debrief for TC Seroja.

Meanwhile I refer you to the newly reviewed “Western Australia Community Evacuation in Emergencies Guideline”. The guideline recommends that local governments and their LEMCs undertake pre-emergency evacuation planning. There is an “Emergency Evacuation Planning” template provided to assist. These can be found on the SEMC website here; <https://www.semc.wa.gov.au/emergency-management/guidelines>



**Minutes of the Mt Marshall Local Emergency Management Committee Meeting**  
**held on Tuesday 11<sup>th</sup> May 2021**

I strongly recommend that even if you don't fully complete the planning template, you have a discussion at your LEMC meetings guided by the issues highlighted in the evacuation guide and the template.

**Power Outages and lack of communications.**

Another key outcome from the recent cyclone was extended power outages and resulting lack of communications. For some local governments, this meant that remote areas in their shires had no means of communications at all. This of course raises concerns particularly if we have people in urgent need of assistance.

While work continues with power and telecommunication providers to improve this ongoing issue we need to start looking at interim measures that can be implemented at a practical level.

Once again, I would encourage all LEMCs to have discussions around contingencies that they have in place and ask the following questions;

- Do you have back up communications in place (i.e. Crisp Wireless)? If you do is the community aware they can utilise this if required?
- Do you need to consider contingencies such as satellite phones, radios, or a process where you can utilise the local police and their communications, or something similar?
- What other practical methods could you use to communicate with your community?

Document your decisions and include in the communications section of your LEMA.

**Exercising**

As per my last DEMA report an exercise handbook for local exercises has now been developed.

As part of this project, a number of exercise templates and exercise questions have been developed which some local governments have been using to great affect at LEMC meetings, running a simple 20-to-30-minute exercise. If you would like a copy of these templates, please let me know.

**LEMC EM Health Check.**

For your reference and also as a bit of a refresher, please see a brief document attached. It is a reminder of the role and function of the LEMC and then a checklist so that members can go through and see for themselves how well their LEMC is going. Any areas not covered, would make great agenda items for coming meetings.

As always, any queries or concerns please do not hesitate to contact me.

Role & Function of the Local Emergency Management Committee (Attached)  
Community EM Health Check (Attached)

Yvette Grigg  
Wheatbelt -- District EM Advisor

## **5.4 Department of Communities – Emergency Services Unit**

### **District Emergency Services Officer – Wheatbelt Update: April 2021 Local Emergency Welfare Plans**

The current version of the Local Emergency Welfare Plan will be distributed in the next few weeks. If there are any changes to contact details or suppliers within your Shire please send them through to [joanne.spadaccini@communities.wa.gov.au](mailto:joanne.spadaccini@communities.wa.gov.au) and they will be updated.

Due to the continually changing COVID environment we are now living in, the LEWP may still be in draft form, however the contact details and facility details will be up to date according to information supplied to DC at the date listed in the footer.

### **Social Distancing (SD) in Evacuation Centres**

In the event of an evacuation centre being required we will need to address the social distancing requirements in play at that time. This may involve looking at more than one facility to avoid overcrowding or requesting people to stay with family or friends if available (that also adheres to SD rules). The estimated capacity for each centre listed in the LEWP are being revised and will be shown in two sections. Non COVID and COVID capacities. I will have discussions with the Shires around this and what other resources are available if required.

A copy of the COVID – 19 Welfare Centre Guide (V1.02 23 December 2020) has been distributed to the Local Governments in the Wheatbelt in preparation should a Welfare Centre be required.

The key points:

- Travellers, visitors and tourists to leave the evacuation area **if safe to do so**
- Shelter in Place **if safe to do so**
- Shelter with family and friends **if safe to do so**
- Utilise commercial/alternative accommodation options **if available**
- Use welfare centres as a last resort

### **Facilities used for large scale COVID testing and Vaccinations**

Any centres used for COVID testing will need to be deep cleaned prior to being used as an evacuation centre.

### **Department of Communities - Wheatbelt District - Contact arrangement for welfare support in emergencies.**

**In an emergency, if welfare support services are required during business hours, please contact the Department of Communities office listed in your LEWP or after hours contact Crisis Care on 1800 199 008 to activate Communities.**

I will be going on leave from April 22<sup>nd</sup> to 21<sup>st</sup> May, during this time if you have any general non activation enquires please contact Neville Blackburn on 0438 934 827 or Emergency Services Unit on 0418 943 834.

**Minutes of the Mt Marshall Local Emergency Management Committee Meeting**  
**held on Tuesday 11<sup>th</sup> May 2021**

If you would like any further information please call my mobile 0429 102 614 or email me [joanne.spadaccini@communities.wa.gov.au](mailto:joanne.spadaccini@communities.wa.gov.au).

Kind regards

Jo Spadaccini  
District Emergency Services Officer - Wheatbelt  
Department of Communities - Emergency Services Unit

#### **5.5 Bencubbin Police**

Snr Const Robert Duffey is currently on leave, it will be approximately another 6 weeks before he returns. Sgt David Tapscott will be by himself until mid-August.

Sgt David Tapscott noted that he will be on duty for the WAORRA rally weekend however has asked his Koorda colleagues to come across and assist meaning there will be 3 personnel on site.

#### **5.6 Acting Operations Manager Eastern WACHS**

Nil.

#### **5.7 Silver Chain Nursing Association**

Nil.

#### **5.8 Education Department**

Bencubbin Primary School

Principal Leah Boehme reported that the Education Department has created a new template for schools to use for their Incident Management Plans and it is very different from the previous one meaning there has been a major review. There was little damage to the Bencubbin Primary School from the cyclone meaning everything was cleaned very quickly and completed before the children returned to school.

Beacon Primary School

Principal Craig Lewington reported that there was only a small amount of damage to the Beacon Primary School from the cyclone. The majority has been cleaned up however there is one area that is fenced off due to trees that are on a lean.

DFES Area Officer, Daniel Hendriksen reported that he has organised for mulch buffers to be put in around the school on unallocated crown land for fire breaks, this should be completed by June.

#### **5.9 Community Development**

Evacuation Boxes have been sorted and items ordered and organised to contain the necessary items to be able to establish two evacuation centers in the Shire in the

**Minutes of the Mt Marshall Local Emergency Management Committee Meeting**  
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event of an emergency. Regulatory Officer, Meg Wyatt and Community Development Officer, Beck Watson have been liaising with District Emergency Services Officer, Jo Spadaccini for the necessary documentation and items for the kits. They will be ready in time for the LEMC exercise planned for August.

A vulnerable persons database was established over a year ago and after some feedback from the community post Cyclone Seroja, we are currently advertising for any other persons to add their details to the list to be contacted in the event of an emergency. This will be an ongoing process and regular advertising of this list will be done throughout the year.

The emergency contacts sheet for the WA Off Road Race has been updated ready for circulation amongst the event organisers and emergency services involved in the event. Each of these contacts will be provided with a map of the track which includes access points from roads as well as all the SOS areas around the track. The track is very similar to that done in 2019 so most of the organisers and emergency services will be familiar with the track.

**5.10 Beacon Volunteer Emergency Services Brigade**

Nil.

**6.0 New Business of an Urgent Nature Introduced by Decision of the Meeting**

Nil.

**7.0 Next Meeting – Tuesday 10 August 2021 commencing at 4.00pm in Council Chambers, 80 Monger Street, Bencubbin**

**8.0 Closure of Meeting**

There being no further business the meeting closed at 5.29pm

**These Minutes were confirmed at the Local Emergency Management Committee Meeting held on Tuesday 10 August 2021.**

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Date

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Cr ARC Sachse

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Chair

**E&E.2.2 OWN ACCOMMODATION ALLOWANCE**

This Policy is applicable to positions with housing supplied as part of employment.

**Council Policy:**

- a) Full time Council employees who provide their own accommodation within the district of Mt Marshall will be paid a housing allowance of \$50.00 per week per house.
- b) The housing allowance not be paid to those employees residing in a shed, humpy or tent.
- c) Permanent Part Time employees will receive the housing allowance on a pro rata basis.

**Date Resolved:**

**Amendment: 13 August 2019 (Resolution 2019/7-005)**

## **E&E.2.2 OWN ACCOMMODATION ALLOWANCE**

This Policy is applicable to positions with housing supplied as part of employment.

### **Council Policy:**

- a) Full time Council employees who provide their own accommodation within the district of Mt Marshall will be paid a housing allowance as per the amount provided in the fees and charges schedule.
- b) The housing allowance not be paid to those employees residing in a shed, humpy or tent.
- c) Permanent Part Time employees will receive the housing allowance on a pro rata basis.

### **Date Resolved:**

**Amendment: 15 June 2021 (2021/5-XXX)**  
**13 August 2019 (Resolution 2019/7-005)**



14<sup>th</sup> April 2021

Shire of Mt Marshall Councillors,

**Thank you for supporting our event**

On the 4<sup>th</sup> and 5<sup>th</sup> July 2020, Activate The Wheatbelt held a very successful tree-planting festival at Gabbin where we planted 25,000 seedlings on unproductive farmland on the Morgan's farm property north of Gabbin. The event was held almost exclusively outdoors and Covid-safe measures were observed throughout the weekend. We had an impressive turn-out with over 100 people attending.

On behalf of the Avongro Committee and the Activate The Wheatbelt team, we would like to thank the Shire of Mt Marshall for their support of the 2020 Gabbin tree-planting festival event. Your support toward this festival with costs waived for the portable field toilets was most appreciated.

This year, during the weekend of 3<sup>rd</sup> and 4<sup>th</sup> July (the first weekend of school holidays) we are making plans to come back to Gabbin to plant a further 75,000 seedlings on the Hugh and Dee Morgan's property. We envisage as good a turn out as we have in our six previous years!

We are again looking for continued local support for our environmental work in your Shire and would like to make a request to the Mt Marshall Councillors for Shire support with the costs involved in this year's event. This could be in the form of sponsorship for portable toilets or perhaps school buses, which would help us transport our many volunteers to the planting site during the weekend.

Activate The Wheatbelt team would be happy to make ourselves available to attend a Shire Council meeting to talk to you about our mission and plans for 2021.

I look forward to hearing back from you.

Regards

Liz Kington

A handwritten signature in purple ink that reads 'Liz Kington'. The signature is stylized, with the first letters of the first and last names being capitalized and prominent.

Deputy-Chair Avongro Inc.

**Attachment 12.1.14**

Shire President, Cr Tony Sachse  
Mt Marshall Shire Council  
80 Monger Street  
BENCUBBIN WA 6477

10 June 2021

Dear Cr Sachse,

**Mt Marshall Shire assistance with community bus hire costs for tree-planting weekend**

Every year since 2015, Activate the Wheatbelt (a program of Avongro Inc. since 2014) has held a major community tree-planting event around Gabbin town. This year a major tree-planting event is being held which will attract 200 tree-planting volunteers who will be planting over 85,000 native plant seedlings!

Activate the Wheatbelt would like to seek assistance with the cost of both the Bencubbin and Beacon community buses from Mt Marshall Shire during this planting weekend. We have similarly requested assistance from the Shire of Koorda for their community bus, as we will require at least four buses for the transport of our tree-planting volunteers over the weekend.

Revegetation on two properties will take place on the 3<sup>rd</sup> and 4<sup>th</sup> July; Matt and Megan Brooks property close to Koorda town, as well as a large revegetation project on Hugh and Dee Morgan's property (just below Lake Mollerin). As part of their long-term plans, the Brooks and Morgan farm properties are moving towards sustainable regenerative agriculture, with the Brooks property a potential demonstration farm. Hugh and Dee Morgan's planting this year will address creek-line and valley floor salinity problems south of Lake Mollerin.

Our annual tree-planting festival events are attended by a community super enthusiastic to help with environmental recovery work in the Wheatbelt. We will again be staying at Gabbin Hall and travelling to the planting sites by bus each day.

I understand from enquires with Shire staff that the Mt Marshall community buses are hired out at a per km cost and we would like to apply to the Shire Council to request please if this cost could be waived. We would, of course, ensure that the buses were returned in the same condition they were provided to us, including a full tank of fuel.

It would make a huge difference to our tree-planting budget if the Shire could contribute to the revegetation we are doing, through this assistance. We would gratefully acknowledge the Shire for this support both at the event and on social media. Currently, the Activate the Wheatbelt Facebook page has nearly 3000 followers, with a growing number of these from the Wheatbelt community.

We would also like to invite Councillors and Shire staff to attend our weekend event to see the revegetation work being done in the region and plant a few seedlings, if they have the time available. I will ensure that you are kept abreast of our plans for the weekends planting activities as the event draws closer.

Kind Regards



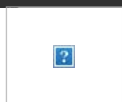
Liz Kingston  
On behalf of the Activate the Wheatbelt crew



**LATE Attachment 12.1.14a**



**From:** [John Nuttall](#)  
**To:** [Nadine Richmond](#)  
**Subject:** FW: Proposal to Change Road Name - Barbalin North Rd  
**Date:** Wednesday, 9 June 2021 4:57:50 PM  
**Attachments:** [image010.png](#)  
[image011.png](#)  
[image012.png](#)  
[image013.png](#)  
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[fb-icon\\_b83fb89c-e4d1-4f4e-8997-82de0a73b714.png](#)



## John Nuttall

Chief Executive Officer  
80 Monger Street  
PO Box 20 BENCUBBIN WA 6477  
T: (08) 9685 1202 F: (08) 9685 1299  
M: 0427 851 202 E: [ceo@mtmarshall.wa.gov.au](mailto:ceo@mtmarshall.wa.gov.au)



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**From:** Nola Comerford-Smith <[am@mukinbudin.wa.gov.au](mailto:am@mukinbudin.wa.gov.au)>  
**Sent:** Friday, 21 May 2021 2:48 PM  
**To:** John Nuttall <[John.Nuttall@mtmarshall.wa.gov.au](mailto:John.Nuttall@mtmarshall.wa.gov.au)>  
**Cc:** Nadine Richmond <[ea@mtmarshall.wa.gov.au](mailto:ea@mtmarshall.wa.gov.au)>; Paul Sheedy <[ceo@mukinbudin.wa.gov.au](mailto:ceo@mukinbudin.wa.gov.au)>; Tanika McLennan <[fam@mtmarshall.wa.gov.au](mailto:fam@mtmarshall.wa.gov.au)>  
**Subject:** RE: Proposal to Change Road Name - Barbalin North Rd

Hello John

As per previous correspondence, a change of road name from Barbalin North Road to Seaby Road (north from Wattoning West Rd to Mukinbudin-Wialki Rd) has been proposed and well supported by the Mukinbudin community.

To provide additional information for the application to Geographical Names, it would be appreciated if the Shire of Mt Marshall could provide a letter with Council's opinion on the road name change proposal. This will form part of the submission for Landgate to determine if the proposal is warranted.

Thanks in advance.

Regards

## Nola Comerford-Smith

Administration Manager

(08) 9047 2100 0448 886 846

[am@mukinbudin.wa.gov.au](mailto:am@mukinbudin.wa.gov.au)

15 Maddock Street, Mukinbudin WA 6479

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**From:** Tanika McLennan <[fam@mtmarshall.wa.gov.au](mailto:fam@mtmarshall.wa.gov.au)>  
**Sent:** Monday, 3 May 2021 4:43 PM  
[am@mukinbudin.wa.gov.au](mailto:am@mukinbudin.wa.gov.au)

**Attachment 12.1.15**

**To:** Nola Comerford-Smith <>  
**Cc:** Nadine Richmond <[na@mtmarshall.wa.gov.au](mailto:na@mtmarshall.wa.gov.au)>; John Nuttall <[John.Nuttall@mtmarshall.wa.gov.au](mailto:John.Nuttall@mtmarshall.wa.gov.au)>  
**Subject:** FW: Proposal to Change Road Name - Barbalin North Rd

Hi Nola

As far as I can tell, there are two locations in Mt Marshall that are adjacent to this road as highlighted below.


Lot 2809 is owned by:  
Craig Russel Nicol  
Wattoning Rd  
Mukinbudin WA 6479

Lot 3987 is owned by:  
John Squire & Co  
PO Box 32  
Mukinbudin WA 6479





Hope that helps.

Kind regards



**Tanika McLennan**  
Finance and Administration Manager  
80 Monger Street  
PO Box 20 BENCUBBIN WA 6477  
T: (08) 9685 1202 M: 0428 980 988 E: [fam@mtmarshall.wa.gov.au](mailto:fam@mtmarshall.wa.gov.au)



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**From:** Nadine Richmond <[ea@mtmarshall.wa.gov.au](mailto:ea@mtmarshall.wa.gov.au)>  
**Sent:** Monday, 3 May 2021 12:17 PM  
**To:** Tanika McLennan <[fam@mtmarshall.wa.gov.au](mailto:fam@mtmarshall.wa.gov.au)>  
**Subject:** FW: Proposal to Change Road Name - Barbalin North Rd

Hello,

Would you be able to help Nola with this query?

Cheers,



## Nadine Richmond

Executive Assistant  
80 Monger Street  
PO Box 20 BENCUBBIN WA 6477  
T: (08) 9685 1202  
E: [ea@mtmarshall.wa.gov.au](mailto:ea@mtmarshall.wa.gov.au)



[www.mtmarshall.wa.gov.au](http://www.mtmarshall.wa.gov.au)

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**From:** Nola Comerford-Smith <[am@mukinbudin.wa.gov.au](mailto:am@mukinbudin.wa.gov.au)>  
**Sent:** Monday, 3 May 2021 12:13 PM  
**To:** Nadine Richmond <[ea@mtmarshall.wa.gov.au](mailto:ea@mtmarshall.wa.gov.au)>  
**Cc:** John Nuttall <[John.Nuttall@mtmarshall.wa.gov.au](mailto:John.Nuttall@mtmarshall.wa.gov.au)>  
**Subject:** Proposal to Change Road Name - Barbalin North Rd

Good Afternoon

A community-led proposal has been raised to rename a portion of Barbalin North Rd to Seaby Rd (running from Mukinbudin-Wialki Rd to Wattoning West Rd) to acknowledge a pioneering family and Mr H Seaby who was an inaugural Council member of the Shire of Mukinbudin. Many community letters of support have been received, and Landgate Geographical Names have requested that landowners who own property adjacent to the road be approached to comment on the proposal. Can you please advise names and contact details of landowners who may be affected by a change of road name which adjoins this section of Barbalin North Road.

Please feel free to contact me or Acting CEO, Paul Sheedy, with any queries.

Regards

## Nola Comerford-Smith

Administration Manager

(08) 9047 2100 0448 886 846

[am@mukinbudin.wa.gov.au](mailto:am@mukinbudin.wa.gov.au)

15 Maddock Street, Mukinbudin WA 6479

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<b>CHIEF EXECUTIVE OFFICER - JOHN NUTTALL</b>				
<b>REF</b>	<b>DECISION</b>	<b>STATUS</b>	<b>COMMENT</b>	<b>ESTIMATED COMPLETION</b>
2020/3-009 March 2020	That Council: 1. Resolve that correspondence should be sent to Telstra head office expressing the displeasure of Council and the community at the telecommunication outages which continue to occur; 2. Resolve that correspondence be sent to Western Power inviting them to meet with the Shire President and Chief Executive Officer to discuss any potential solutions, such as the one installed at Perenjori for the town of Beacon which suffers the worst and longest lasting power outages; 3. Resolve that copies of the above correspondence be sent to appropriate State and Federal politicians with an invitation to them to assist with the issues; 4. Subject to the Local Government Act 1995, Section 6.8(1)(b) authorise non budgeted expenditure of \$4,000 to install battery back-up systems for the Crisp Wireless service at Bencubbin Multipurpose Complex and Beacon Town Hall; and 5. Subject to the Local Government Act 1995, Section 6.8(1)(b) reduce 1433001 Shed Gates Bencubbin Depot by \$4,000 to allow for the expenditure authorised in resolution 4 above.	Ongoing	Delayed due to COVID-19 crisis.  Will undertake further work in the near future.  Awaiting confirmation of a meeting date with Western Power.  Meeting was held in August 2020 and potential solutions discussed.	
		Complete	Awaiting Western Power to provide further details.	

**CHIEF EXECUTIVE OFFICER - JOHN NUTTALL**

REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION
2019/3-003 April 2019	<p>That Council:</p> <ol style="list-style-type: none"><li>1. Direct the Chief Executive Officer to arrange for the preparation of an agreement between the Shire of Mt Marshall and the Bencubbin Golf Club for the use of the Bencubbin Golf Course. The agreement is to set the annual lease fee at \$1 payable on demand; and</li><li>2. Authorise the Chief Executive Officer to undertake the necessary arrangements to effect and complete the agreement, including the use of the Shire Common Seal if necessary.</li></ol>	Ongoing	Discussions with lawyers are being had.	
2018/11-004 December 2018	<p>That Council accept the offer from Water Corporation of the transfer of ownership from the Water Corporation to the Shire of Mt Marshall of the following AA Dams:</p> <ul style="list-style-type: none"><li>• Warkutting Tank</li><li>• Gabbining Tank</li><li>• Marindo Rocks</li><li>• Beebeegnying Tank</li><li>• Sand Soak Dam</li><li>• Snake Soak Dam</li></ul>	Ongoing	<p>Application made to the Department of Lands regarding Snake Soak Dam.</p> <p>Awaiting Native Title Clearance</p>	

**CHIEF EXECUTIVE OFFICER - JOHN NUTTALL**

REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION
2017/022 February 2017	<p>That:</p> <ol style="list-style-type: none"><li>1. Council Acknowledge an historic equity imbalance in the provision of facilities between the towns of Beacon and Bencubbin;</li><li>2. A desktop review be undertaken on proposed infrastructure upgrades for Beacon and that a further report be made to Council with a view to implementing a 5 year development program for the town;</li><li>3. That the Shire's Community Development Officer investigate and report on other local government models for the development and support of volunteers in both communities; and</li><li>4. That any agreed infrastructure development program and volunteer support program be incorporated into the Shire's Community Strategic Plan</li></ol>	Ongoing	Strategic Community Plan to be adopted in December and the Corporate Business Plan in 2021.	

## ENVIRONMENTAL HEALTH OFFICER – PETER TOBOSS

REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION
2009/081 April 2009	That the dwelling located on Lot 94, Lindsay St, Beacon being of weather board walls over wooden stud frames, suspended timber floors and timber framed iron clad roof be declared unfit for human habitation from immediate effect of date of notification and also the Council place a work order on the said dwelling to bring the dwelling up to a standard deemed by the Environmental Health Officer/Building Surveyor to be compliant with the Health Act 1911, Shire of Mt Marshall Health Local Laws 2007 and Local Government (Miscellaneous Provisions) 1960 and that a period of time being 90 days of notification of dwelling unfit for habitation to be allowed to do such works and in the event of works not commenced to bring the dwelling to the said standard that a demolition order be placed on the said dwelling.	Ongoing	<p>Works inspected by EHO/BS and are acceptable. House Unfit for habitation to stay in effect until rear plumbing is confirmed done. Discussions with Ruth DeJong said they were keen to fix plumbing so they could get workers into the house BUT were out on jobs Statewide. House inspected on 10/08/2016. The house remains unfit for habitation by the owner's workers. The owner has been informed that the house needs to be made good before the order can be lifted and used for habitation.</p> <p>November 2017 - PEHO conducted site inspection; property is vacant with no person living in it. Health Notice on the door at the time of inspection. PEHO is yet to establish contact with the owner/owners.</p> <p>Owner has been identified. Property remains unoccupied so no additional input from Officers at this time (Oct 2020). Will be monitored</p>	Ongoing.

**REGULATORY OFFICER – MEG WYATT**

REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION
2021/3-012 April 2021	That expenditure of \$16,476.00 from account 0513021 be approved in the 2020/2021 financial year for the purpose of funding a new water tank at the Wialki Bush Fire Brigade facilities.	Ongoing	Works have commenced. The water tank has been delivered. <b>Minor delays with plumber still aim to have project completed before the end of June.</b>	June 2021
2021/1-010 Feb 2021	That Council: <ol style="list-style-type: none"><li>1. Resolve that the new Bencubbin Fire Shed be located at the Bencubbin Industrial Land Site</li><li>2. Resolve that the purchase of a block of land at the Bencubbin Industrial Land Site be included in the 2021/22 annual budget for the purposes of building the new Bencubbin Fire Shed</li><li>3. Resolve that the new Welbungin Fire Shed be located at the site of the existing Welbungin Fire Shed.</li><li>4. Resolve that \$5,000 towards site works at the new Welbungin Fire Shed be budgeted for in the Shire's 2021/2022 annual budget.</li></ol>	Ongoing		



## REGULATORY OFFICER – MEG WYATT

REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION
2020/10-013 October 2020	That: <ol style="list-style-type: none"> <li>1. Council reject the recommendation from the Bush Fire Advisory Committee meeting regarding campfire signage.</li> <li>2. Council resolve that all Camping and Cooking fires be prohibited in the Shire of Mt Marshall during the Prohibited Burning Period (1 November to 31 January) with the exception of wood &amp; charcoal fuelled BBQ's and wood fired pizza ovens which are only prohibited if the fire danger index for the day is very high or above.</li> <li>3. Council's Firebreak Order be amended to include cooking and campfire restrictions and the notice be advertised in the Government Gazette.</li> <li>4. appropriate signage be installed at all known popular camping sites.</li> </ol>	Ongoing	Signage has been delivered. Signage will start to be installed when possible.	
2016/155 Oct 2016 Continued	h) Consent is given to the Department of Fire and Emergency Services to issue identity cards to Mt Marshall Fire Brigade members.	Ongoing	Instructions as how to process photos has been obtained and staff will commence the process. Commence project in February during Bush Fire training. Photos of members are required.  Letters have been written and sent to all volunteers requesting they attend the Shire office to have their photo taken.	

## REGULATORY OFFICER – MEG WYATT

REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION
2008/083 April 2008	<p>That the Shire of Mt Marshall Local Law Relating to Dogs be amended as follows:</p> <p>15    2)    Remove (e) Beacon Recreation Reserve No 36172</p> <p>15    (2)    Remove (f) Bencubbin Recreation Reserve No 21535</p> <p>15    (2)    Amend (g) to be denoted (e)</p> <p>Insert 15 (3) Fouling of Streets and Public Places</p> <p>Any person liable for the control of a dog as defined in Section 3(1) of the Act, who permits the dog to excrete on any street or public place or on any land within the District without the consent of the occupier commits an offence unless the excreta is removed forthwith and disposed of either on private land with the consent of the occupier or in such other manner as the local government may approve.</p> <p>16    (2)    Remove (a) All freehold land owned by the Shire of Mt Marshall.</p> <p>16    (2)    Remove (b) All reserves owned by the Shire of Mt Marshall or under the care control and management of the Shire.</p> <p>Insert 16 (2) (a) Beacon Recreation Reserve No 36172 (outside the fenced oval area) providing there are no organised activities upon this reserve.</p> <p>Insert 16 (2) (b) Bencubbin Recreation Reserve No 29824.</p>	Ongoing	<p>Proposed changes to be advertised.</p> <p>This item never progressed. CEO will undertake a review of current local laws in conjunction with contract ranger services and if any changes are required this will be progressed.</p>	September 2009

<b>EXECUTIVE ASSISTANT – NADINE RICHMOND</b>				
<b>REF</b>	<b>DECISION</b>	<b>STATUS</b>	<b>COMMENT</b>	<b>ESTIMATED COMPLETION</b>
<b>2021/4-003 May 2021</b>	<p><b>That Council:</b></p> <ol style="list-style-type: none"> <li><b>1. Pursuant to section 5.39B (2) of the Local Government Act 1995, adopt the new Model Standards for Chief Executive Officer Recruitment, Performance and Termination as detailed in Attachment 12.1.11a.</b></li> <li><b>2. Pursuant to section 5.39B (6) of the Local Government Act 1995, request the Chief Executive Officer to ensure that the adopted Standards are published on the Shire's official website, as soon as practical.</b></li> </ol>	<b>Complete</b>	<b>Available on Shire's Website</b>	
<b>2021/4-004 May 2021</b>	<b>That Council, subject to Section 19DA Local Government (Administration) Regulations 1996 adopt the attached Corporate Business Plan 2021 – 2025.</b>	<b>Complete</b>	<b>Distributed amongst staff and available on Shire's Website</b>	

<b>COMMUNITY DEVELOPMENT OFFICER – REBECCA WATSON</b>				
REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION
<b>2021/4-011</b> <b>May 2021</b>	<b>That</b> <ol style="list-style-type: none"> <li>1. the attached memorandum of understanding between the Beacon Community Recreation Council and Shire of Mt Marshall for the Beacon Community Recreation Grounds be endorsed;</li> <li>2. the Fees and Charges Schedule be amended to include the following fees: *Note all prices are inclusive of GST <i>See Minutes for fee details</i></li> </ol>	<b>Current</b>	<b>Awaiting Signed copy of agreement to be returned by the Beacon Community Recreation Council</b>	June 2021
<b>2021/4-010</b> <b>May 2021</b>	<b>That Council waive the casual use fee of \$5.00 per session at the Beacon Community Gym for the participants of the Healthy Eating Activity and Lifestyle Program to use the facility for five one-hour sessions from 9 June 2021 to the 7 July 2021.</b>	<b>Current</b>	<b>Sessions have commenced.</b>	
2020/11-014 November 2020	<ol style="list-style-type: none"> <li>1. The Beacon Progress Association be awarded \$6640.81</li> <li>2. The Lake McDermott Catchment Group be awarded \$5744.45</li> <li>3. The Bencubbin Sports Club not be made an award</li> </ol>	<b>Complete</b>	<b>All reporting requirements have been met by funding recipients.</b>	

**COMMUNITY DEVELOPMENT OFFICER – REBECCA WATSON**

REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION
2017/022 February 2017	<p>That:</p> <ol style="list-style-type: none"><li>1. Council Acknowledge an historic equity imbalance in the provision of facilities between the towns of Beacon and Bencubbin;</li><li>2. A desktop review be undertaken on proposed infrastructure upgrades for Beacon and that a further report be made to Council with a view to implementing a 5 year development program for the town;</li><li>3. That the Shire's Community Development Officer investigate and report on other local government models for the development and support of volunteers in both communities; and</li><li>4. That any agreed infrastructure development program and volunteer support program be incorporated into the Shire's Community Strategic Plan</li></ol>	Ongoing	CDO liaising with Volunteers WA Wheatbelt Hub to source information that will assist with the development of the report.	

ECONOMIC DEVELOPMENT OFFICER – SARAH MOUG				
REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION
2021/3-005 April 2021	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Receive the minutes from the Economic Development Committee of 2 March 2021 at attachment 11.1.1a;</li> <li>2. Endorse the recommendations (as detailed above) of the Economic Development Committee by making the following awards: <ol style="list-style-type: none"> <li>a) Beacon Co-Operative be awarded \$796.00 towards the purchase of office equipment; and</li> <li>b) Bencubbin Sports Club be awarded \$669.92 towards the purchase of a new fridge (subject to the club supplying audited financial statements).</li> </ol> </li> </ol>		Both applicants have been informed in writing of their successful applications.	

ECONOMIC DEVELOPMENT OFFICER – SARAH MOUG				
REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION
2020/10-003 Oct 2020	<p>That Council:</p> <ol style="list-style-type: none"> <li>3. Receive the minutes from the Economic Development Committee of 13 October 2020 at attachment 11.1.1a;</li> <li>4. Endorse the recommendations (as detailed above) of the Economic Development Committee by making the following awards: <ol style="list-style-type: none"> <li>a) Beacon Central be awarded \$1,077.72 towards the purchase of catering type equipment for the wildflower tour;</li> <li>b) Hands on Therapeutic Massage be awarded \$635.18 towards a launch event for the new gifts business;</li> <li>c) Beacon Country Club be awarded \$986.33 towards the purchase of a shade sail (the Committee feels in line with redefined guidelines Beacon Country Club be classed under commercial stream);</li> <li>d) Lake McDermott Catchment Group be awarded \$3,635.50 towards the installation of a shelter at Lake McDermott;</li> <li>e) Beacon Co-Operative not receive any award as their application did not meet the minimum benefit amount;</li> <li>f) Foley Admin Services be awarded \$3,359.75 towards the purchase of various equipment to set up the “Bubbles and Brew Liquor Store” to be awarded only on condition that a liquor licence is granted; and</li> <li>g) Beacon Silver Chain Branch Committee be awarded \$7,320.00 towards the purchase of a generator for the remote area nurse clinic.</li> </ol> </li> </ol>	Ongoing	<p>Lake McDermott Catchment Group have submitted their acquittal document.</p> <p>Beacon Silver Chain Branch Committee have submitted their acquittal document.</p> <p><b>Hands On Therapeutic Massage – Acquittal document has been received.</b></p>	



Shire of Mt Marshall

— THE SANDALWOOD SHIRE —

# ***FREEDOM OF INFORMATION STATEMENT***

***June 2021***

**Attachment 12.3.9**



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# 1. CONTENTS

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<u>1.</u>	<u>CONTENTS</u>	<u>2</u>
<u>2.</u>	<u>ADMINISTRATIVE INFORMATION</u>	<u>3</u>
<u>3.</u>	<u>INTRODUCTION</u>	<u>4</u>
<u>4.</u>	<u>STRUCTURE</u>	<u>5</u>
<u>5.</u>	<u>FUNCTIONS &amp; SERVICES</u>	<u>8</u>
<u>6.</u>	<u>COUNCIL MEETINGS &amp; DECISION MAKING</u>	<u>9</u>
<u>7.</u>	<u>COMMITTEE MEETINGS &amp; DECISION MAKING</u>	<u>10</u>
<u>8.</u>	<u>COMMUNITY PARTICIPATION</u>	<u>12</u>
<u>9.</u>	<u>DESCRIPTION OF DOCUMENTS HELD</u>	<u>14</u>
<u>10.</u>	<u>ACCESS ARRANGEMENTS</u>	<u>15</u>

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## 2. ADMINISTRATIVE INFORMATION

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### Shire of Mt Marshall

### Administrative Information

**Current Address:**

80 Monger St  
BENCUBBIN WA 6477

**Postal Address:**

PO Box 20  
BENCUBBIN WA 6477

**Telephone:**

08 9685 1202

**Website:**

[www.mtmarshall.wa.gov.au](http://www.mtmarshall.wa.gov.au)

**Email:**

[admin@mtmarshall.wa.gov.au](mailto:admin@mtmarshall.wa.gov.au)

**President:**

Cr ARC (Tony) Sachse (Retiring 2023)

**Deputy President:**

Cr NR (Nick) Gillett (Retiring 2021)

**Councillors:**

Cr IC (Ian) Sanders (Retiring 2021)

Cr LN (Leeanne) Gobbart (Retiring 2021)

Cr SR (Stuart) Putt (Retiring 2021)

Vacant

Cr TM (Tanya) Gibson (Retiring 2023)

**Chief Executive Officer:**

Mr John Nuttall

**Freedom of Information Officer**

Executive Assistant

**Internal Review:**

Chief Executive Officer

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### 3. INTRODUCTION

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The Freedom of Information Act 1992 requires Local Government agencies to cause an up-to-date Information Statement about the agency to be published annually.

The Information Statement must contain:

- a) a statement of the structure and functions of the agency;
- b) a description of the ways in which the functions (including, in particular, the decision-making functions) of the agency affect members of the public;
- c) a description of any arrangements that exist to enable members of the public to participate in the formulation of the agency's policy and the performance of the agency's functions;
- d) a description of the kinds of documents that are usually held by the agency including —
  - i. which kinds of documents can be inspected at the agency under a written law other than this Act (whether or not inspection is subject to a fee or charge);
  - ii. which kinds of documents can be purchased; and
  - iii. which kinds of documents can be obtained free of charge;
- e) a description of the agency's arrangements for giving members of the public access to documents mentioned in paragraph (d)(i), (ii) or (iii) including details of library facilities of the agency that are available for use by members of the public;
- f) a description of the agency's procedures for giving members of the public access to the documents of the agency under Part 2 including —
  - i. the designation of the officer or officers to whom initial inquiries as to access to documents can be made; and
  - ii. the address or addresses at which access applications can be lodged;
- g) a description of the agency's procedures for amending personal information in the documents of the agency under Part 3 including —
  - i. the designation of the officer or officers to whom initial inquiries as to amendment of personal information can be made; and
  - ii. the address or addresses at which applications for amendment of personal information can be lodged.

This statement is published in accordance with the requirements set out by the Office of the Information Commissioner in accordance with the Freedom of Information Act 1992, for public information, and is correct as at 15 June 2021.

Copies of this document can be obtained by contacting the shire's Freedom of Information (FOI) Officer at the shire office, 80 Monger St, Bencubbin, by telephone on 08 9685 1202, via email to [admin@mtmarshall.wa.gov.au](mailto:admin@mtmarshall.wa.gov.au) or on the shire website at [www.mtmarshall.wa.gov.au](http://www.mtmarshall.wa.gov.au)

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## 4. STRUCTURE

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The Shire of Mt Marshall was established under the Local Government Act 1995 and is the administrator of affairs, works and services as set out in that legislation.

Members are elected democratically by the residents and ratepayers of the district to carry out all decision making on behalf of the electorate. Elections are held every two years with Members being elected for a 4 year term, retiring on a rotational basis.

The Elected Members form a corporate body (the Council) working for the community, making decisions on issues affecting the community, but do not have the authority to act or make decisions as individuals. Decisions are made as a consensus of the Council in accordance with the Local Government Act 1995.

The Council appoint a Chief Executive Officer who is responsible for the overall management of the Shire and all employees.

### Roles of the Council

The roles of the Council and Elected Members are:

#### *The Council:*

- Directs and controls the Local Government's affairs;
- Is responsible for the performance of the Local Government's functions;
- Is to oversee the allocation of the Local Government's finances and resources;
- Is to determine the Local Government's Policies

#### *The Shire President:*

- Presides at meetings in accordance with the Local Government Act 1995;
- Provides leadership and guidance to the community in the district;
- Carries out civic and ceremonial duties on behalf of the Local Government;
- Speaks on behalf of the Local Government;
- Performs other functions as set out by the Local Government Act 1995;
- Liaises with the Chief Executive Officer on the Local Government's affairs and the performance of its functions;

#### *A Councillor:*

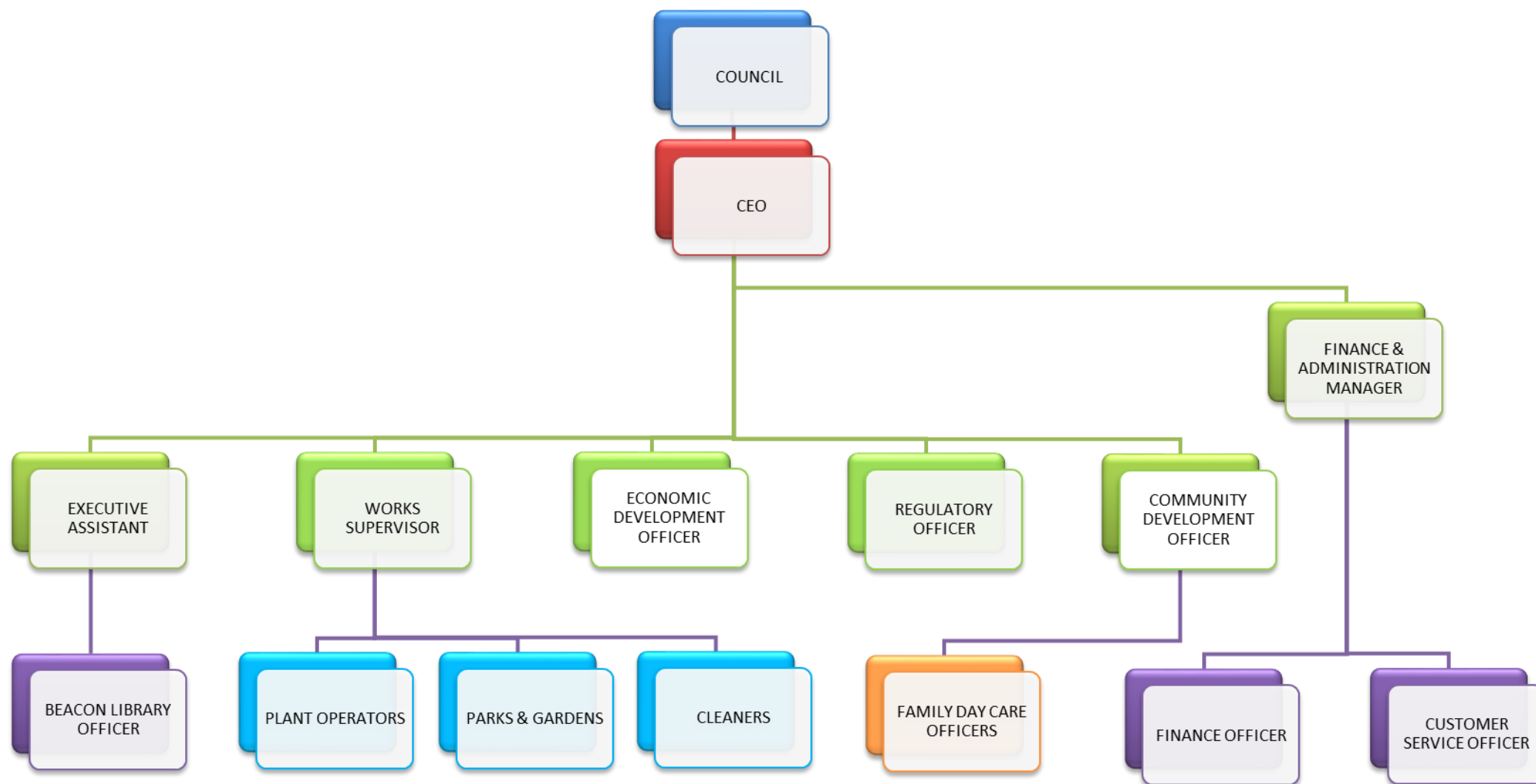
- Represents the interests of electors, ratepayer and residents of the district;
- Provides leadership and guidance to the community;
- Facilitates communication between the community and the Council;
- Participates in the Local Government's decision making processes at Council and Committee Meetings;
- Performs other functions as set out by the Local Government Act 1995;

The Shire is structured in the following manner:

- The President of the Shire who is elected from the body of Councillors, is the first citizen of the Shire and chairs the meetings of the Council.
- The seven Councillors, elected into office, form the Council and are the governing body of the Shire.
- The Chief Executive Officer and staff, who assist in an advisory capacity, administer the day-to-day affairs of Council and implement the policies of Council.
- The residents and ratepayers who are served by Council and its staff.

# SHIRE OF MT MARSHALL ORGANISATION STRUCTURE

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## 5. FUNCTIONS & SERVICES

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The general function of the Shire of Mt Marshall is to provide for the good governance of the people of the shire. The Shire of Mt Marshall uses both legislative and executive powers in its government.

Using its legislative powers, the Shire of Mt Marshall may make Local Laws prescribing all matters that are required or permitted to be prescribed by a local law, or are necessary or convenient to be so prescribed for it to perform any of its functions under the Local Government Act 1995.

The Shire of Mt Marshall uses its executive powers to administer the following Local Laws:

- Health Local Law
- Local Law Relating to Dogs and Cats
- Local Law Relating to Fencing
- Local Law Relating to Standing Orders
- Local Law Relating to Repeal Local Laws

In performing its executive functions the Shire provides a wide range of services and facilities to ratepayers, residents and visitors to the Shire. Categories of services provided by the Shire are as follows:

- Provision of services:
  - Governance
  - Law
  - Order
  - Public Safety
  - Health
  - Education
  - Welfare
  - Housing
  - Community Amenities
  - Recreation and Culture
  - Transport (Roadworks, Maintenance and Construction)
  - Economic Services
  - Other Property and Services (Private and Public Works)
  - Finance and Borrowing
- Regulation:
  - Planning
  - Building
  - Parking
  - Dog and Cat Control
  - Public Health
  - Environment

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## 6. COUNCIL MEETINGS & DECISION MAKING

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Decisions on issues affecting the community are made at Council meetings. Decisions are made as a consensus of the Council in accordance with the Local Government Act 1995.

Ordinary meetings of Council are held on the third Tuesday of every month in Council Chambers, 80 Monger St, Bencubbin commencing at 3:00pm (unless advertised otherwise).

These meetings are open to the public, with the first 15 minutes set aside as public question time.

An Electors' General Meeting is held each financial year, typically in December, with notification being provided in the local newspapers. The Annual Report, Annual Financial Report and Auditors Report are all presented at the Elector's General Meeting.

From time to time special meetings of the Council may be required and notice will be provided of these meetings as soon as is practicable.

Agendas and Minutes of all Council meetings are available online at [www.mtmarshall.wa.gov.au](http://www.mtmarshall.wa.gov.au) or hard copies are available upon request by contacting the administration centre on 08 9685 1202 or via email to [admin@mtmarshall.wa.gov.au](mailto:admin@mtmarshall.wa.gov.au). A fee is applicable. Availability is advertised via social media.



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## 7. COMMITTEE MEETINGS & DECISION MAKING

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To assist the Shire to achieve its objectives and to provide an avenue for community involvement, the Council has established a number of Council committees and working groups.

Appointment to committees is invited by nomination, considered and voted upon democratically by the Council, and tenure of office is typically for two years with the expiry date being that of the local government elections.

The committees have differing functions and authority but generally make recommendations to Council for consideration. A list of current committees and working groups is as follows:

- Audit Committee
- Mt Marshall Safety Committee
- Bush Fire Advisory Committee
- Local Emergency Management Committee
- Economic Development Grant Funding Committee
- Off Road Racing Working Group

From time to time Council is requested to nominate a Council member to represent the Council on committees of external organisations. The Shire of Mt Marshall is represented on the following external organisations:

- Great Eastern Zone of WALGA
- North Eastern Wheatbelt Regional Organisation of Councils (NEWROC)
- North Eastern Wheatbelt Travel (NEWTravel)
- Rural Water Council
- Kununoppin Hospital Local Health Advisory Group (LHAG)
- Wheatbelt North Sub-Regional Road Group
- Mt Marshall Land Conservation District Committee (LCDC)
- Wheatbelt Drainage Reference Group
- Wheatbelt Agcare
- Wheatbelt Joint Development Assessment Panel (DAP)
- Eastern Wheatbelt Biosecurity Group
- Central East Aged Care Alliance (CEACA)
- Skeleton Weed Search Program

Hard copies of Agendas and Minutes of all Council committee meetings are available upon request by contacting the administration centre on 08 9685 1202 or via email to [admin@mtmarshall.wa.gov.au](mailto:admin@mtmarshall.wa.gov.au). A fee is applicable.

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## 8. COMMUNITY PARTICIPATION

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Policies are adopted by Council to act as a reference for Shire staff. The Shire of Mt Marshall encourages community participation in the formation of Shire policy and has the following arrangements in place to allow for community participation:

These meetings are open to the public, with the first 15 minutes set aside as public question time.

### Public Question Time – Council Meetings

Council meetings are open to the public and Council have set aside 15 minutes at the commencement of meetings to accept questions from the public.

A pro-forma is included at the front of agendas to allow the public to table questions beforehand, enabling a prompt response to be provided. The use of this form is not compulsory.

### Deputations

Deputations can be received by the Chief Executive Officer and the Council by prior arrangement.

### Petitions

Petitions will be accepted by Council.

### Electors Meetings

In accordance with Section 5.27 of the Local Government Act 1995, an Electors' General Meeting is held each financial year, typically in December, with notification being provided in the local newspapers. All residents are encouraged to attend.

Special electors meetings may be called under Section 5.28 of the Act by submitting a request signed by not less than 100 electors or 5% of the number of electors whichever is the lesser number.

### Written Requests

Any member of the community may write to the Shire at any time on any matter. Any matter raised will be considered by the Administration and/or the Council and a decision and response provided. Correspondence should be addressed to the:

Chief Executive Officer  
Shire of Mt Marshall  
PO Box 20  
BENCUBBIN WA 6477

### Elected Members

Ratepayers and residents may contact the Shire President and/or Councillors to discuss issues or obtain advice on matters relating to the Shire.

### Community Forums

From time to time, Council will consult with the community by hosting community forums. Details of community forums including venue, commencement time and forum subject are advertised in local newspapers, Beacon & Bencubbin Public libraries and various retail establishments in the townsites of Beacon and Bencubbin where appropriate.

### Advertising

The Shire is committed to advising ratepayers and residents of matters affecting them through regular advertising in local newspapers, on social media and the Shire's website [www.mtmarshall.wa.gov.au](http://www.mtmarshall.wa.gov.au) . The public are able to subscribe to the weekly newsletter by contacting the administration centre during business hours on 08 9685 1202 or via email to [admin@mtmarshall.wa.gov.au](mailto:admin@mtmarshall.wa.gov.au)

### Written Invitation

From time to time, where an issue arises affecting a select group within the community, Council may write to affected members inviting their feedback.

### Community Consultation Policy

Council have adopted a 'Community Consultation Policy' whereby the Shire will consult with the community on issues affecting the quality of life and services to the residents of the district.

The Shire of Mt Marshall is strongly committed to genuine, effective and timely community consultation on a range of issues, often exceeding the minimum consultation requirements.

The process of consultation must encourage the community to actively participate in policy development, planning and programming, the management and evaluation of services and in identifying areas of concern.

Community consultation precedes action. It is seen as the beginning of the cycle which results in action. Consultation is to serve and build trust within the community.

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## 9. DESCRIPTION OF DOCUMENTS HELD

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A vast array of documents (listed below) are held by the Shire of Mt Marshall and are available for public inspection or purchase. They can be inspected free of charge upon request at the administration centre located at 80 Monger Street, Bencubbin.

Other documents may be made available upon request, for inspection or purchase, but any exempt matter from those copies may be deleted s.97 (1).

- Confirmed Minutes of Council and Meetings
- Annual Budget
- Schedule of Fees & Charges
- Annual Report
- Annual Financial Report / Statements
- Monthly Financial Statements
- Delegation Register
- Financial Interest Register
- Local Laws
- Policy Manual
- Code of Conduct
- Strategic Plans
- Freedom of Information Statement
- Recordkeeping Plan
- Disability Access and Inclusion Plan
- Electoral Rolls
- Internal Manuals (s.97 (1)(b))
- Local Emergency Management Arrangements
- Workforce Plan

And any other documents as set out in the Local Government Act 1995.

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## 10. ACCESS ARRANGEMENTS

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It is the aim of the Shire to make information available promptly and at the least possible cost. Whenever possible documents will be provided outside the FOI process.

Access to information may be granted by way of inspection, provision of hard copy documentation or provision of electronic documentation.

While the Shire endeavours to respond to requests for information informally, it also recognises that some documents require protection including:

- Personal Information
- Information concerning trade secrets
- Other commercially valuable information
- Any other information concerning the business, professional, commercial or financial affairs of a third party who is not the applicant.

Freedom of Information Legislation may be used to request access to information not available by any other means.

All enquiries, including requests to amend personal information are to be by application to the Freedom of Information Officer. An application may be lodged by:

Hand delivery to:

80 Monger St  
BENCUBBIN WA 6477

Post to:

PO Box 20  
BENCUBBIN WA 6477

Emailed to:

[ea@mtmarshall.wa.gov.au](mailto:ea@mtmarshall.wa.gov.au)

Applications must give enough information to enable the requested documents to be identified; give an address in Australia to which notices under this Act can be sent; give any other information or details required under the regulations; and be lodged at the Shire Office.

Information sought for personal information by the applicant must accompany documentary evidence to support their identity, for example Birth Certificate, Birth Extract, Passport, Driver's License, Marriage Certificate etc.

Applications that are lodged with the Shire will be processed by the aforementioned officer and a decision regarding access or the amendment of personal information of documents will be made under the FOI time frame of 45 days.

No fees or charges apply for applications for personal information or amendment of personal information about yourself.

Applications for other documents which are non-personal in nature require a \$30 application fee to be paid when the application is lodged, and other charges may be imposed as follows:

- \$30 per hour of staff time or pro rata for part of an hour for dealing with an application. (Agencies cannot charge for locating the documents within the scope of your request.)
- \$30 per hour (or pro rata for part of an hour) for supervision by staff when access is given to view documents; or the time taken by staff to prepare a transcript from a tape or make photocopies.
- \$0.20 per photocopy.
- Actual cost incurred by the agency for preparing a copy of a tape, film or computerised information, or arranging delivery, packaging and postage of documents.
- There are no application fees or charges for internal or external reviews.



## **SHIRE OF MT MARSHALL**

### **MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 31 May 2021**

**LOCAL GOVERNMENT ACT 1995**

**LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

#### **TABLE OF CONTENTS**

Monthly Summary Information	3 - 5
Key Terms and Descriptions - Statutory Reporting Programs	6
Statement of Financial Activity by Program	7
Key Terms and Descriptions - Nature or Type Descriptions	8
Statement of Financial Activity by Nature or Type	9
Note 1      Adjusted Net Current Assets	10
Note 2      Cash and Financial Assets	11
Note 3      Receivables	12
Note 4      Other Current Assets	13
Note 5      Payables	14
Note 6      Rating Revenue	15
Note 7      Disposal of Assets	17
Note 8      Capital Acquisitions	18
Note 9      Borrowings	21
Note 10      Reserves	22
Note 11      Other Current Liabilities	23
Note 12      Operating Grants and Contributions	24
Note 13      Non-Operating Grants and Contributions	25
Note 14      Bonds & Deposits and Trust Fund	26
Note 15      Explanation of Material Variances	27
Note 16      Budget Amendments	28



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#### Items of Significance

The material variance adopted by the Shire for the 2020/21 year is \$10,000 and 10%. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of significant/material variance is disclosed in Note 15.

	% Collected / Completed	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
<b>Significant Projects</b>					
Bencubbin Community Recreation Centre Capital Expenditure	89%	101,100	92,642	89,566	3,076
Bencubbin Bowling Green Capital Expenditure	139%	130,000	119,163	180,854	(61,691)
Beacon Bowling Green Capital Expenditure	0%	130,000	119,163	0	119,163
Beacon Recreation Centre Capital Expenditure	64%	67,100	61,501	42,863	18,638
Swimming Pool Redevelopment	100%	1,130,996	1,130,996	1,130,745	251
Beacon Workers Camp - Capital Expenditure	12%	45,000	41,250	5,232	36,018
Welbungin Wialki Rd SLK 39.83 - 41.54	100%	140,838	129,085	141,263	(12,178)
Gabbin Cleary Rd SLK 8.73 - 10.83	89%	61,623	56,452	55,059	1,393
Gabbin Cleary Rd SLK 12.41 - 14.02	20%	47,400	43,428	9,428	34,000
Andrews Tank Rd SLK 21.47 - 22.70	102%	41,100	37,642	41,836	(4,194)
Mandiga Marindo Rd SLK 19.22 - 21.62	123%	64,000	58,641	78,844	(20,203)
Gillett Rd SLK 36.26 - 39.03	101%	88,000	80,630	88,697	(8,067)
Hiscox Rd SLK 0.00 - 3.00	13%	76,300	69,927	9,649	60,278
Job Rd SLK 9.60 - 11.76	101%	54,000	49,467	54,596	(5,129)
Koorda Bullfinch Rd SLK 19.29 - 22.61	94%	365,200	334,730	341,582	(6,852)
Bencubbin Beacon Rd SLK 17.91 - 20.44, 20.81 - 21.85, 31.64	81%	154,080	141,240	125,352	15,888
Burakin Wialki Rd SLK 21.43 - 22.17	75%	32,100	29,425	23,926	5,499
Burakin Wialki Rd SLK 42.55 - 53.55	126%	31,270	28,655	39,328	(10,673)
Scotsmans Rd SLK 23.09 - 25.11	132%	222,200	203,643	294,295	(90,652)
Burakin Wialki Rd SLK 4.90 - 6.03	Unbudgeted	0	0	0	0
Bimbijy Rd SLK 0.20 - 0.94	Unbudgeted	0	0	0	0
Burakin Wialki Rd SLK 6.12 - 8.49	Unbudgeted	0	0	0	0
Brown St SLK 0.38 - 0.72	Unbudgeted	0	0	0	0
Mandiga Marindo Rd SLK 36.00 - 38.00	Unbudgeted	0	0	0	0
Bencubbin Kununoppin Rd SLK 8.20 - 9.36	Unbudgeted	0	0	0	0
Gabbin Cleary Rd SLK 3.25 - 3.79	106%	14,000	12,826	14,882	(2,056)
Maroubra Rd SLK 9.19 - 11.14	59%	45,000	41,250	26,668	14,582
Wialki North East Rd SLK 0.00 - 3.46	78%	83,000	76,076	64,777	11,299
Beacon Back Rd SLK 0.00 - 1.23	0%	30,000	27,478	0	27,478
Perry Rd SLK 2.18 - 2.62	0%	20,000	18,304	0	18,304
Calderwood Drive SLK 0.00 - 1.14	76%	38,100	34,925	28,778	6,147
Medlin St	110%	15,000	13,750	16,537	(2,787)
Cook St SLK 0.00 - 0.95	71%	32,000	29,326	22,564	6,762
Dalgouring Snake Soak Rd SLK 2.05 - 3.00	0%	97,000	88,891	0	88,891
Waddouring Dam	26%	115,000	105,413	30,203	75,210
<b>Grants, Subsidies and Contributions</b>					
Operating Grants, Subsidies and Contributions	94%	1,504,296	1,501,161	1,418,596	(82,565)
Non-operating Grants, Subsidies and Contributions	70%	1,811,913	1,763,917	1,268,190	(495,727)
	81%	3,316,209	3,265,078	2,686,787	(578,291)
Rates Levied	99%	1,474,508	1,474,569	1,452,602	(21,967)

% Compares current ytd actuals to annual budget

Financial Position		Prior Year 31 May 2020	Current Year 31 May 2021
Adjusted Net Current Assets	14%	\$ 2,089,834	\$ 302,722
Cash and Equivalent - Unrestricted	40%	\$ 2,296,906	\$ 908,369
Cash and Equivalent - Restricted	62%	\$ 1,870,326	\$ 1,163,802
Receivables - Rates	96%	\$ 123,532	\$ 118,322
Receivables - Other	177%	\$ 20,293	\$ 36,011
Payables	218%	\$ 244,284	\$ 533,337

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

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

#### **PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 31 May 2021  
Prepared by: Tanika McLennan (Finance and Admin Manager)  
Reviewed by: John Nuttall (CEO)

#### **BASIS OF PREPARATION**

##### **REPORT PURPOSE**

This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulation 34. Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

##### **BASIS OF ACCOUNTING**

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

##### **THE LOCAL GOVERNMENT REPORTING ENTITY**

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 14.

#### **SIGNIFICANT ACCOUNTING POLICES**

##### **GOODS AND SERVICES TAX**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

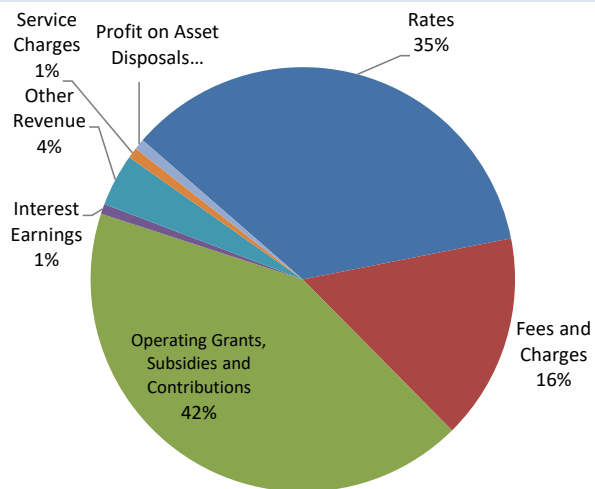
##### **CRITICAL ACCOUNTING ESTIMATES**

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

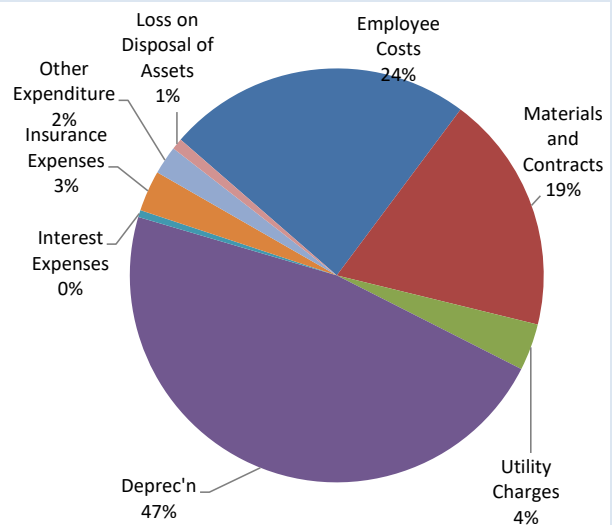
##### **ROUNDING OFF FIGURES**

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

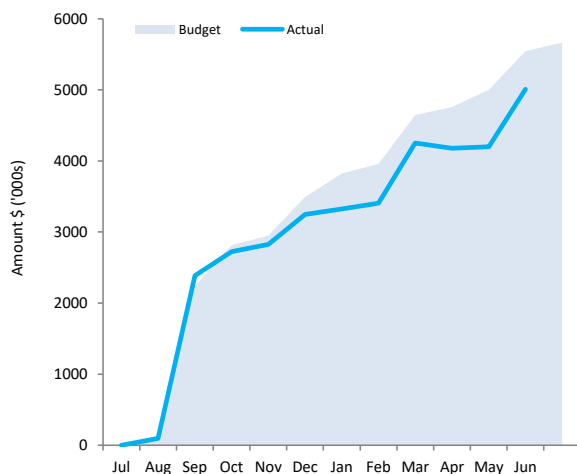
**OPERATING REVENUE**



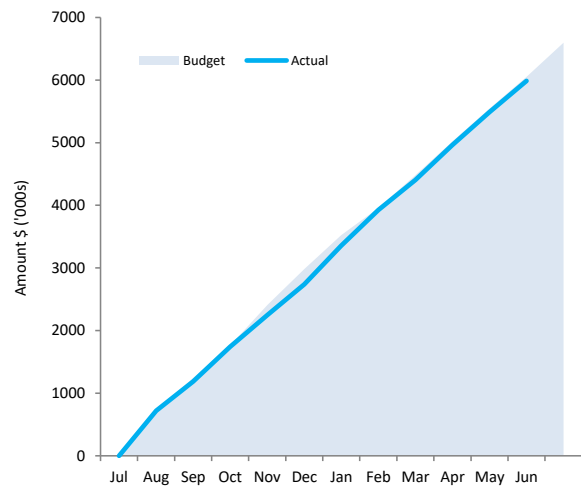
**OPERATING EXPENSES**



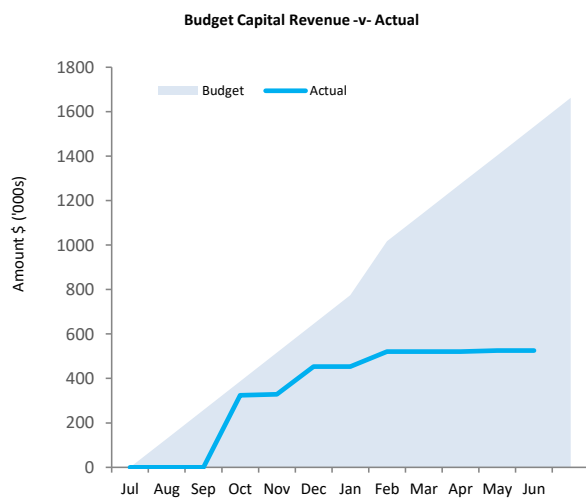
**Budget Operating Revenues -v- Actual**



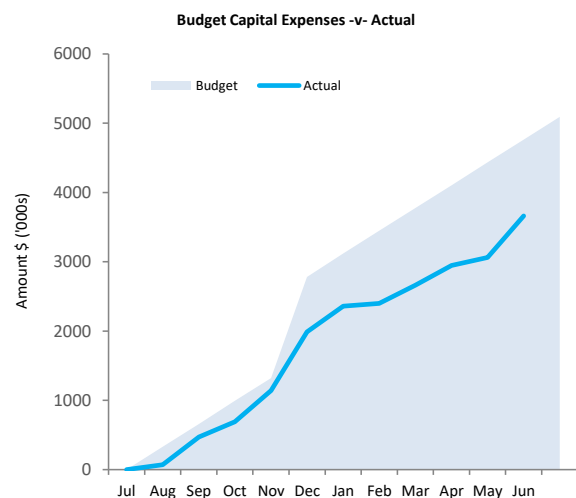
**Budget Operating Expenses -v- YTD Actual**



**CAPITAL REVENUE**



**CAPITAL EXPENSES**



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

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

	ACTIVITIES
<b>GOVERNANCE</b> To provide a decision making process for the efficient allocation of scarce resources.	Administration and operation of facilities and services to members of the Council. Other costs that relate to the tasks of assisting elected members and ratepayers on matters which are not directly related to specific shire services.
<b>GENERAL PURPOSE FUNDING</b> To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
<b>LAW, ORDER, PUBLIC SAFETY</b> To provide services to help ensure a safer community.	Supervision of various by-laws, fire prevention, emergency services and animal control.
<b>HEALTH</b> To provide an operational framework for good community health.	Food and water quality, pest control, immunisation services, child health services and health education.
<b>EDUCATION AND WELFARE</b> To meet the needs of the community in these areas.	Management and support for families, children, youth and the aged within the community by providing Youth, Aged and Family Centres, Home and Community Aged Care Programs and assistance to schools.
<b>HOUSING</b> To help ensure adequate housing.	Provision of residential housing for council staff. Provision of housing for aged persons, low income families, government and semi government employees.
<b>COMMUNITY AMENITIES</b> Provide services required by the community.	Rubbish collection services and disposal of waste, stormwater drainage, protection of the environment, town planning and regional development and other community amenities (cemeteries and public toilets).
<b>RECREATION AND CULTURE</b> To establish and manage efficiently infrastructure and resources which will help the social wellbeing of the community.	Public halls, recreation and aquatic centres, parks and reserves, libraries, heritage and culture.
<b>TRANSPORT</b> To provide effective and efficient transport services to the community.	Construction and maintenance of roads, footpaths, bridges, street cleaning and lighting, road verges, streetscaping and depot maintenance.
<b>ECONOMIC SERVICES</b> To help promote the Shire and its economic wellbeing.	The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and standpipes.
<b>OTHER PROPERTY AND SERVICES</b> To monitor and control Shire's overhead operating accounts.	Private works, public works overheads, plant and equipment operations, town planning schemes and activities not reported in the above programs.

SHIRE OF MT MARSHALL  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2021

STATUTORY REPORTING PROGRAMS

	Note	Adopted Annual Budget	Amended Annual Budget (d)	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. S
		\$	\$	\$	\$	\$	%		
<b>Opening Funding Surplus(Deficit)</b>	1	1,795,546	1,735,346	1,735,346	1,735,346	0	0%		
<b>Revenue from operating activities</b>									
Governance		34,299	34,299	31,416	29,550	(1,866)	(6%)	▼	
General Purpose Funding - Rates	6	1,474,508	1,474,508	1,475,207	1,452,602	(22,605)	(2%)	▼	
General Purpose Funding - Other		1,217,439	1,217,439	1,212,823	1,162,351	(50,472)	(4%)	▼	
Law, Order and Public Safety		34,845	34,845	34,621	27,226	(7,395)	(21%)	▼	
Health		200,740	200,740	183,997	59,742	(124,255)	(68%)	▼	S
Education and Welfare		106,194	106,194	100,770	112,106	11,336	11%	▲	S
Housing		123,800	123,800	113,476	130,653	17,177	15%	▲	S
Community Amenities		162,419	162,419	157,861	110,315	(47,546)	(30%)	▼	S
Recreation and Culture		45,928	45,928	42,064	30,998	(11,066)	(26%)	▼	S
Transport		226,883	226,883	226,559	255,263	28,704	13%	▲	S
Economic Services		174,225	174,225	156,266	318,030	161,764	104%	▲	S
Other Property and Services		51,900	51,900	47,564	51,869	4,305	9%	▲	
		<b>3,853,181</b>	<b>3,853,181</b>	<b>3,782,624</b>	<b>3,740,704</b>				
<b>Expenditure from operating activities</b>									
Governance		(419,832)	(419,832)	(390,483)	(327,642)	62,841	16%	▲	S
General Purpose Funding		(79,901)	(79,901)	(73,227)	(59,952)	13,275	18%	▲	S
Law, Order and Public Safety		(191,912)	(191,912)	(176,535)	(188,446)	(11,911)	(7%)	▼	
Health		(329,206)	(329,206)	(295,729)	(201,238)	94,491	32%	▲	S
Education and Welfare		(369,373)	(369,373)	(340,688)	(270,537)	70,151	21%	▲	S
Housing		(289,845)	(289,845)	(265,660)	(280,469)	(14,809)	(6%)	▼	
Community Amenities		(320,200)	(320,200)	(293,997)	(233,384)	60,613	21%	▲	S
Recreation and Culture		(1,250,849)	(1,250,849)	(1,147,506)	(1,074,598)	72,908	6%	▲	
Transport		(2,828,152)	(2,828,152)	(2,586,784)	(2,650,947)	(64,163)	(2%)	▼	
Economic Services		(497,137)	(497,137)	(458,965)	(430,186)	28,779	6%	▲	
Other Property and Services		(20,570)	(20,570)	(23,418)	(269,503)	(246,085)	(1051%)	▼	S
		<b>(6,596,977)</b>	<b>(6,596,977)</b>	<b>(6,052,992)</b>	<b>(5,986,902)</b>				
<b>Operating activities excluded from budget</b>									
Add back Depreciation		2,826,170	2,826,170	2,590,489	2,818,349	227,860	9%	▲	
Adjust (Profit)/Loss on Asset Disposal	7	2,000	2,000	1,826	19,307	17,481	957%	▲	S
Movement in Leave Reserve (Added Back)		747	747	747	398	(349)	(47%)	▼	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	(3,759)	(3,759)		▼	
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting Standards		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
<b>Amount attributable to operating activities</b>		<b>85,121</b>	<b>85,121</b>	<b>322,694</b>	<b>588,097</b>				
<b>Investing Activities</b>									
Non-operating Grants, Subsidies and Contributions	13	1,811,913	1,811,913	1,763,917	1,268,190	(495,727)	(28%)	▼	S
Proceeds from Disposal of Assets	7	383,000	383,000	360,500	215,973	(144,527)	(40%)	▼	S
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(2,438,696)	(2,438,696)	(2,330,861)	(1,727,574)	603,287	26%	▲	S
Plant and Equipment	8	(600,000)	(600,000)	(550,000)	(249,155)	300,845	55%	▲	S
Motor Vehicles	8	(263,000)	(263,000)	(252,163)	(152,573)	99,590	39%	▲	S
Furniture and Equipment	8	0	0	0	0	0			
Infrastructure Assets - Roads	8	(1,752,211)	(1,752,211)	(1,605,791)	(1,562,755)	43,036	3%	▲	
Infrastructure Assets - Footpaths	8	(20,000)	(20,000)	(18,337)	(20,160)	(1,823)	(10%)	▼	
Infrastructure Assets - Parks & Ovals	8	(190,000)	(190,000)	(174,163)	(30,203)	143,960	83%	▲	S
Infrastructure Assets - Playground Equipmant	8	0	0	0	0	0			
Infrastructure Assets - Airports	8	(25,000)	(25,000)	(22,913)	(19,781)	3,132	14%	▲	
Infrastructure Assets - Other	8	0	0	0	0	0			
<b>Amount attributable to investing activities</b>		<b>(3,093,994)</b>	<b>(3,093,994)</b>	<b>(2,829,811)</b>	<b>(2,278,037)</b>				
<b>Financing Activities</b>									
Proceeds from New Debentures	9	450,000	450,000	412,489	0	(412,489)	(100%)	▼	S
Repayment of Debentures	9	(44,720)	(44,720)	(40,975)	(44,720)	(3,745)	(9%)	▼	
Repayment of Lease Financing	9	(10,533)	(10,533)	(9,647)	(2,249)	7,398	77%	▲	
Advances to Community Groups		0	0	0	0	0			
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		9,524	9,524	8,723	9,524	801	9%	▲	
Transfer to Restricted Cash - Other		0	0	0	0	0			
Transfer from Restricted Cash - Other		0	0	0	0	0			
Transfer from Reserves	10	819,996	819,996	751,652	300,000	(451,652)	(60%)	▼	S
Transfer to Reserves	10	(10,939)	(10,939)	(9,966)	(5,238)	4,728	47%	▲	
<b>Amount attributable to financing activities</b>		<b>1,213,328</b>	<b>1,213,328</b>	<b>1,112,276</b>	<b>257,317</b>				
<b>Closing Funding Surplus(Deficit)</b>	1	<b>1</b>	<b>(60,199)</b>	<b>340,505</b>	<b>302,722</b>				

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

Refer to Note 15 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2020/21 year is \$10,000 and 10%.

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

## SHIRE OF MT MARSHALL

### KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 MAY 2021

## NATURE OR TYPE DESCRIPTIONS

### REVENUE

#### RATES

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

#### OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

#### NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

#### PROFIT ON ASSET DISPOSAL

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

#### FEES AND CHARGES

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

#### SERVICE CHARGES

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

#### INTEREST EARNINGS

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

#### OTHER REVENUE / INCOME

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

### EXPENSES

#### EMPLOYEE COSTS

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

#### MATERIALS AND CONTRACTS

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

#### UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

#### INSURANCE

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

#### LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

#### DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

#### INTEREST EXPENSES

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

#### OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

SHIRE OF MT MARSHALL  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2021

BY NATURE OR TYPE

	Note	Adopted Annual Budget \$	Amended Annual Budget \$	Amended YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
<b>Opening Funding Surplus (Deficit)</b>	1	1,795,546	1,735,346	1,735,346	1,735,346	\$ 0	0%		
<b>Revenue from operating activities</b>									
Rates	6	1,474,508	1,474,508	1,474,569	1,452,602	(21,967)	(1%)	▼	
Operating Grants, Subsidies and Contributions	12	1,504,296	1,504,296	1,501,161	1,418,596	(82,565)	(6%)	▼	
Fees and Charges		526,405	526,405	487,971	641,923	153,952	32%	▲	\$
Service Charges		0	0	0	0	0			
Interest Earnings		44,954	44,954	41,173	31,078	(10,095)	(25%)	▼	\$
Other Revenue		303,018	303,018	277,750	163,285	(114,465)	(41%)	▼	\$
Profit on Disposal of Assets	7	0	0	0	33,220	33,220		▲	\$
Gain FV Valuation of Assets		0	0	0	0	0			
		<b>3,853,181</b>	<b>3,853,181</b>	<b>3,782,624</b>	<b>3,740,704</b>				
<b>Expenditure from operating activities</b>									
Employee Costs		(1,799,987)	(1,799,987)	(1,648,176)	(1,425,806)	222,370	13%	▲	\$
Materials and Contracts		(1,392,607)	(1,392,607)	(1,271,438)	(1,114,566)	156,872	12%	▲	\$
Utility Charges		(253,357)	(253,357)	(233,351)	(218,892)	14,459	6%	▲	
Depreciation on Non-Current Assets		(2,826,170)	(2,826,170)	(2,590,489)	(2,818,349)	(227,860)	(9%)	▼	
Interest Expenses		(41,993)	(41,993)	(38,456)	(33,031)	5,425	14%	▲	
Insurance Expenses		(184,763)	(184,763)	(181,349)	(190,784)	(9,435)	(5%)	▼	
Other Expenditure		(96,100)	(96,100)	(87,907)	(132,948)	(45,041)	(51%)	▼	\$
Loss on Disposal of Assets	7	(2,000)	(2,000)	(1,826)	(52,526)	(50,700)	(2777%)	▼	\$
Loss FV Valuation of Assets		0	0	0	0	0			
		<b>(6,596,977)</b>	<b>(6,596,977)</b>	<b>(6,052,992)</b>	<b>(5,986,902)</b>				
<b>Operating activities excluded from budget</b>									
Add back Depreciation		2,826,170	2,826,170	2,590,489	2,818,349	227,860	9%	▲	
Adjust (Profit)/Loss on Asset Disposal	7	2,000	2,000	1,826	19,307	17,481	957%	▲	\$
Movement in Leave Reserve (Added Back)		747	747	747	398	(349)	(47%)	▼	
Movement in Employee Benefit Provisions		0	0	0	(3,759)	(3,759)		▼	
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting Standards		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
<b>Amount attributable to operating activities</b>		<b>85,121</b>	<b>85,121</b>	<b>322,694</b>	<b>588,097</b>				
<b>Investing activities</b>									
Non-Operating Grants, Subsidies and Contributions	13	1,811,913	1,811,913	1,763,917	1,268,190	(495,727)	(28%)	▼	\$
Proceeds from Disposal of Assets	7	383,000	383,000	360,500	215,973	(144,527)	(40%)	▼	\$
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(2,438,696)	(2,438,696)	(2,330,861)	(1,727,574)	603,287	26%	▲	\$
Plant and Equipment	8	(600,000)	(600,000)	(550,000)	(249,155)	300,845	55%	▲	\$
Motor Vehicles	8	(263,000)	(263,000)	(252,163)	(152,573)	99,590	39%	▲	\$
Furniture and Equipment	8	0	0	0	0	0			
Infrastructure Assets - Roads	8	(1,752,211)	(1,752,211)	(1,605,791)	(1,562,755)	43,036	3%	▲	
Infrastructure Assets - Footpaths	8	(20,000)	(20,000)	(18,337)	(20,160)	(1,823)	(10%)	▼	
Infrastructure Assets - Parks & Ovals	8	(190,000)	(190,000)	(174,163)	(30,203)	143,960	83%	▲	\$
Infrastructure Assets - Playground Equipment	8	0	0	0	0	0			
Infrastructure Assets - Airports	8	(25,000)	(25,000)	(22,913)	(19,781)	3,132	14%	▲	
Infrastructure Assets - Other	8	0	0	0	0	0			
<b>Amount attributable to investing activities</b>		<b>(3,093,994)</b>	<b>(3,093,994)</b>	<b>(2,829,811)</b>	<b>(2,278,037)</b>				
<b>Financing Activities</b>									
Proceeds from New Debentures		450,000	450,000	412,489	0	(412,489)	(100%)	▼	\$
Repayment of Debentures	9	(44,720)	(44,720)	(40,975)	(44,720)	(3,745)	(9%)	▼	
Repayment of Lease Financing	9	(10,533)	(10,533)	(9,647)	(2,249)	7,398	77%	▲	
Advances to Community Groups		0	0	0	0	0			
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal	9	9,524	9,524	8,723	9,524	801	9%	▲	
Transfer to Restricted Cash - Other		0	0	0	0	0			
Transfer from Restricted Cash - Other		0	0	0	0	0			
Transfer from Reserves	10	819,996	819,996	751,652	300,000	(451,652)	(60%)	▼	\$
Transfer to Reserves	10	(10,939)	(10,939)	(9,966)	(5,238)	4,728	47%	▲	
<b>Amount attributable to financing activities</b>		<b>1,213,328</b>	<b>1,213,328</b>	<b>1,112,276</b>	<b>257,317</b>				
<b>Closing Funding Surplus (Deficit)</b>	1	<b>1</b>	<b>(60,199)</b>	<b>340,505</b>	<b>302,722</b>				

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

Refer to Note 15 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2020/21 year is \$10,000 and 10%.

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



## ADJUSTED NET CURRENT ASSETS

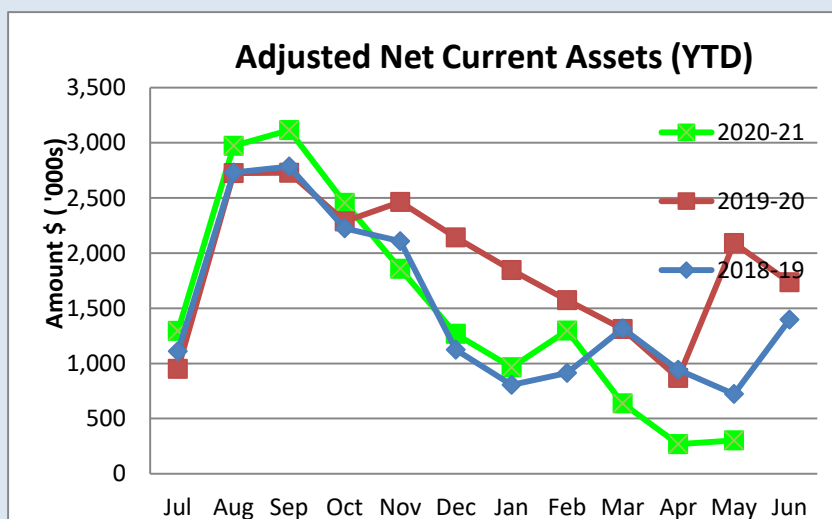
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2020	This Time Last Year 31/05/2020	Year to Date Actual 31/05/2021
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	2	2,123,692	2,296,906	908,369
Cash Restricted - Reserves	2	1,458,563	1,870,326	1,163,802
Cash Restricted - General	2	0	0	0
Cash Restricted - Bonds & Deposits	2	13,694	3,468	3,494
Receivables - Rates	3	123,891	123,532	118,322
Receivables - Other	3	109,135	20,293	36,011
Inventories	4	14,385	25,038	35,154
		3,843,360	4,339,563	2,265,151
<b>Less: Current Liabilities</b>				
Payables	5	(471,395)	(244,284)	(533,337)
Contract Liabilities	11	(5,129)	(28,634)	(117,059)
Bonds & Deposits	14	(13,694)	(3,468)	(3,494)
Loan and Lease Liability	9	(55,253)	(8,698)	(8,284)
Provisions	11	(249,325)	(202,333)	(244,751)
		(794,796)	(487,417)	(906,925)
Less: Cash Reserves	10	(1,458,563)	(1,870,326)	(1,163,802)
Add Back: Component of Leave Liability not Required to be funded		99,615	99,316	100,014
Add Back: Loan and Lease Liability		55,253	8,698	8,284
Less : Loan Receivable - clubs/institutions		(9,524)	0	0
<b>Net Current Funding Position</b>		<b>1,735,346</b>	<b>2,089,834</b>	<b>302,722</b>

## SIGNIFICANT ACCOUNTING POLICIES

Please see Note 1(a) for information on significant accounting policies relating to Net Current Assets.

## KEY INFORMATION

The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) as presented on the Rate Setting Statement.

**This Year YTD****Surplus(Deficit)****\$ .3 M****Last Year YTD****Surplus(Deficit)****\$2.09 M**

OPERATING ACTIVITIES  
NOTE 2  
CASH AND FINANCIAL ASSETS

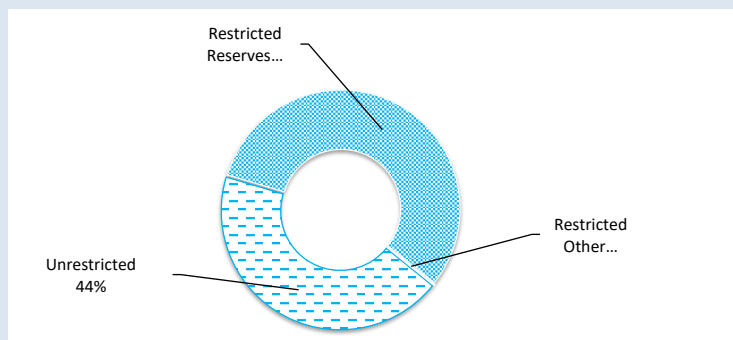
	Unrestricted	Restricted Reserves	Restricted Muni	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
<b>Cash on Hand</b>							
Cash Floats	300			300	Cash on Hand	Nil	On Hand
<b>At Call Deposits</b>							
Municipal Cash at Bank	823,582			823,582	Bendigo	0.35%	Ongoing
Little Bees of Bencubbin - Bendigo Bank Account	44,487			44,487	Bendigo	0.00%	Ongoing
Bendigo Bank ATM Float Account	26,440			26,440	Bendigo	0.00%	Ongoing
DC: ATM Float	13,560			13,560	ATM Cash Float	Nil	On Hand
Bonds & Deposits Held in Municipal Bank			3,494	3,494	Bendigo	0.00%	Ongoing
<b>Term Deposits</b>							
Cash at Bank Reserve Funds		1,163,802		1,163,802	Bendigo	0.10%	30/06/21
<b>Investments</b>							
<b>Total</b>	<b>908,369</b>	<b>1,163,802</b>	<b>3,494</b>	<b>2,075,664</b>			

## SIGNIFICANT ACCOUNTING POLICIES

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

## KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.



## Total Cash

\$2.08 M

## Unrestricted

\$1.16 M

SHIRE OF MT MARSHALL

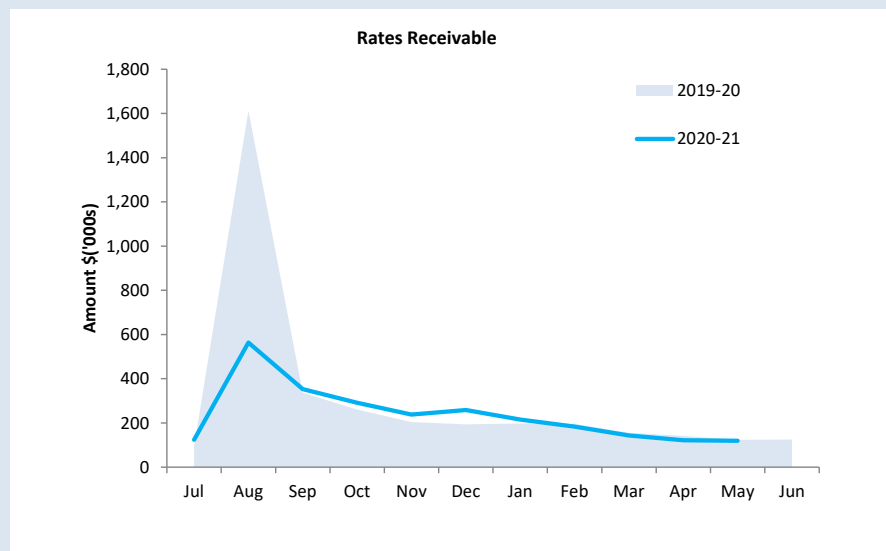
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2021

OPERATING ACTIVITIES  
NOTE 3  
RECEIVABLES

Receivables - Rates & Rubbish	30 June 2020	31 May 21
	\$	\$
Opening Arrears Previous Years	103,768	124,969
Levied this year	1,513,288	1,499,241
Less Collections to date	(1,492,086)	(1,504,811)
Equals Current Outstanding	124,969	119,400
<b>Net Rates Collectable</b>	<b>124,969</b>	<b>119,400</b>
% Collected	92.27%	92.65%

KEY INFORMATION

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

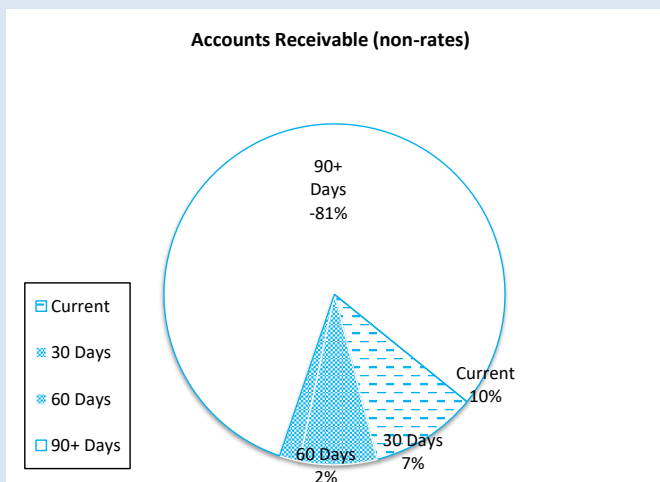


Collected	Rates Due
<b>93%</b>	<b>\$119,400</b>

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	4,153	2,997	785	(33,008)	(25,074)
Percentage	-17%	-12%	-3%	132%	
<b>Balance per Trial Balance</b>					
Sundry Debtors					(25,074)
Receivables - Other					61,084
<b>Total Receivables General Outstanding</b>					<b>36,011</b>
Amounts shown above include GST (where applicable)					

SIGNIFICANT ACCOUNTING POLICIES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.



Debtors Due

**\$36,011**

Over 30 Days

**117%**

Over 90 Days

**132%**

	Opening Balance 1 Jul 2020	Asset Increase	Asset Reduction	Closing Balance 31 May 2021
<b>Other Current Assets</b>	\$	\$	\$	\$
<b>Other Financial Assets at Amortised Cost</b>				
Financial assets at amortised cost - self supporting loans	9,524	0	(9,524)	0
<b>Inventory</b>				
Fuel, Visitor and Rec Centres stock on hand	14,385	20,769	0	35,154
<b>Accrued income and prepayments</b>				
Accrued income and prepayments	5,476	0	(5,476)	0
<b>Contract assets</b>				
Contract assets	0	0	0	0
<b>Total Other Current assets</b>				<b>35,154</b>
<b>Amounts shown above include GST (where applicable)</b>				

#### KEY INFORMATION

##### Other financial assets at amortised cost

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

##### Inventory

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

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

##### Land held for resale

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

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

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

##### CONTRACT ASSETS

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

SHIRE OF MT MARSHALL  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2021

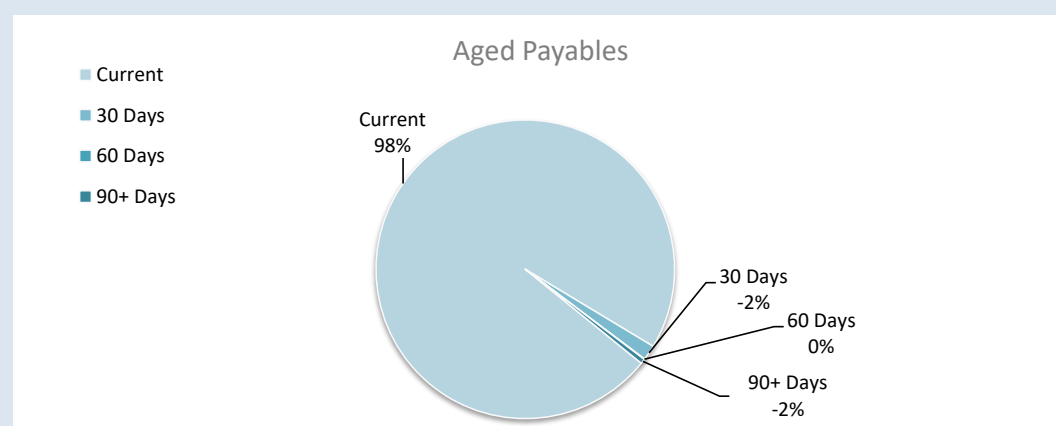
OPERATING ACTIVITIES  
NOTE 5  
Payables

Payables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Payables (Sundry Creditors) - General	443,777	(7,403)	220	(2,349)	434,245
Percentage	102.2%	-1.7%	0.1%	-0.5%	
<b>Balance per Trial Balance</b>					
Sundry creditors - General					451,955
Other creditors					(168)
Accrued salaries and wages					497
ATO liabilities					70,570
Other accruals/payables					10,483
<b>Total Payables General Outstanding</b>					<b>533,337</b>

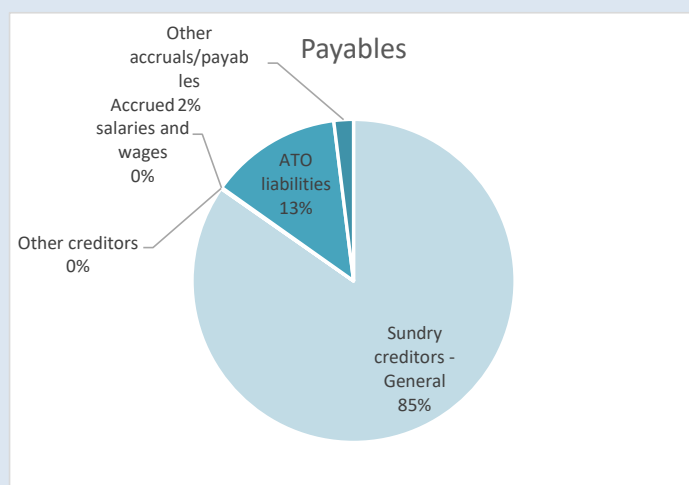
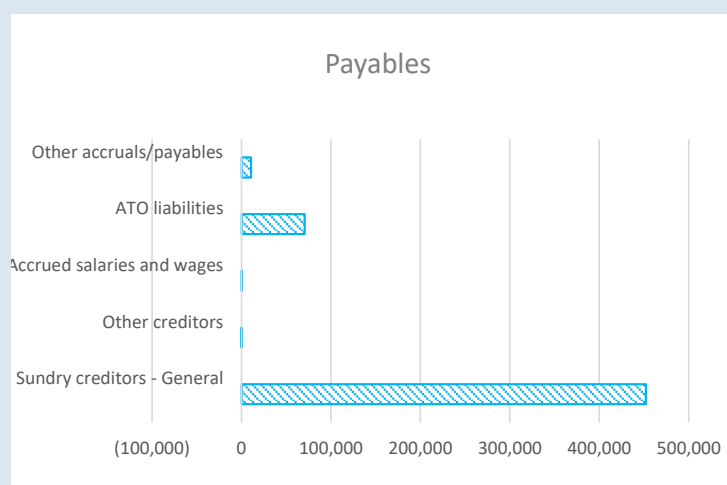
Amounts shown above include GST (where applicable)

KEY INFORMATION

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



<b>Creditors Due</b>
<b>\$533,337</b>
<b>Over 30 Days</b>
<b>-2%</b>
<b>Over 90 Days</b>
<b>-0.5%</b>



## SHIRE OF MT MARSHALL

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 MAY 2021

## OPERATING ACTIVITIES

## NOTE 6

## RATE REVENUE

RATE TYPE	Budget							YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
	\$			\$	\$	\$	\$	\$	\$	\$	\$
<b>General Rate</b>											
GRV	0.133328	106	569,520	75,933	0	0	75,933	75,933	922	0	76,855
UV	0.018350	311	74,587,587	1,368,682	0	0	1,368,682	1,368,682	(803)	(23,176)	1,344,703
Mining	0.018350	1	47,718	876	0	0	876	876	1,341	0	2,216
<b>Sub-Totals</b>		<b>418</b>	<b>75,204,825</b>	<b>1,445,491</b>	<b>0</b>	<b>0</b>	<b>1,445,491</b>	<b>1,445,491</b>	<b>1,460</b>	<b>(23,176)</b>	<b>1,423,774</b>
<b>Minimum Rate</b>	<b>Minimum</b>										
	\$										
GRV	416	38	28,033	15,808	0	0	15,808	15,808	0	0	15,808
UV	416	24	164,160	9,984	0	0	9,984	9,984	0	0	9,984
Mining	416	11	45,907	4,576	0	0	4,576	4,576	(416)	0	4,160
<b>Sub-Totals</b>		<b>73</b>	<b>238,100</b>	<b>30,368</b>	<b>0</b>	<b>0</b>	<b>30,368</b>	<b>30,368</b>	<b>(416)</b>	<b>0</b>	<b>29,952</b>
		<b>491</b>	<b>75,442,925</b>	<b>1,475,859</b>	<b>0</b>	<b>0</b>	<b>1,475,859</b>	<b>1,475,859</b>	<b>1,044</b>	<b>(23,176)</b>	<b>1,453,726</b>
Discounts							(53,300)				(54,098)
Rates Written Off							(700)				(1,504)
<b>Amount from General Rates</b>							<b>1,421,859</b>				<b>1,398,124</b>
Ex-Gratia Rates							17,200				16,772
Movement in Excess Rates							0				0
Specified Area Rates							35,449				37,706
<b>Total Rates</b>							<b>1,474,508</b>				<b>1,452,602</b>

## SHIRE OF MT MARSHALL

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 MAY 2021

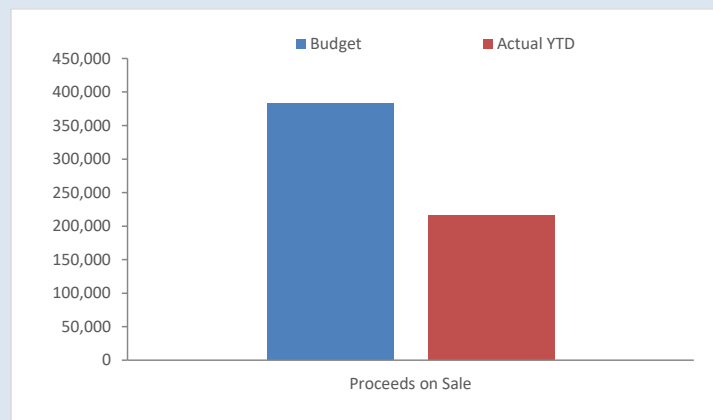
## OPERATING ACTIVITIES

## NOTE 7

## DISPOSAL OF ASSETS

Asset Number	Asset Description	Amended Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Plant and Equipment</b>									
P14005	Volvo L90F Wheel Loader With Rhino Bt MM5150	80,000	80,000			85,124	113,636	28,513	
MM3330	22M3 Tri-Axle Side Tipping Trailer MM3330	20,000	20,000						
P12062	2008 Hino Fs1Elkd T/A Tip Truck MM5035	40,000	40,000						
P12042	2004 Hino Ranger Primemover MM3900	29,000	29,000						
P11046	Toro Z580D Ride On Mower	25,000	25,000						
P12107	2014 Mitsubishi Triton Utility With Tippi MM286	10,000	10,000			11,539	15,609	4,071	
P12092	2013 Mitsubishi Triton Glx 4X2 (Mm254 MM254	10,000	10,000			10,407	7,273		(3,134)
P12104	Mitsubishi Mn Triton 4X2X Gl (Mm5185 MM5185	10,000	10,000			11,065	8,182		(2,883)
0011	Mitsubishi Triton Glx 4X2 Diesel	10,000	10,000			16,106	10,909		(5,197)
P059	Suzuki Apv - Cleaner MM5183	6,000	6,000			9,681	9,000		(681)
0039	New Health Toyota Fortuner 2019	30,000	30,000			40,632	0		(40,632)
0037	Toyota Prado 2019	48,000	47,000		(1,000)	50,727	51,364	636	
0040	2019 Toyota Landcruiser 200 Glx Mm00	67,000	66,000		(1,000)				
		<b>385,000</b>	<b>383,000</b>	<b>0</b>	<b>(2,000)</b>	<b>235,279</b>	<b>215,973</b>	<b>33,220</b>	<b>(52,526)</b>

## KEY INFORMATION



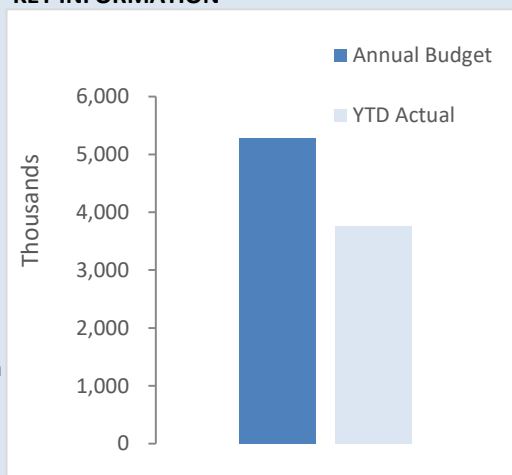
Proceeds on Sale		
Budget	YTD Actual	%
\$383,000	\$215,973	56%

Capital Acquisitions	Adopted		Amended		YTD Budget Variance
	Annual Budget	YTD Budget	Annual Budget	YTD Actual Total	
	\$	\$	\$	\$	\$
Land Held for Resale	0	0	0	0	0
Land and Buildings	2,438,696	2,330,861	2,438,696	1,727,574	(603,287)
Plant and Equipment	600,000	550,000	600,000	249,155	(300,845)
Motor Vehicles	263,000	252,163	263,000	152,573	(99,590)
Furniture and Equipment	0	0	0	0	0
Infrastructure Assets - Roads	1,752,211	1,605,791	1,752,211	1,562,755	(43,036)
Infrastructure Assets - Footpaths	20,000	18,337	20,000	20,160	1,823
Infrastructure Assets - Parks & Ovals	190,000	174,163	190,000	30,203	(143,960)
Infrastructure Assets - Playground Equipmen	0	0	0	0	0
Infrastructure Assets - Airports	25,000	22,913	25,000	19,781	(3,132)
Infrastructure Assets - Other	0	0	0	0	0
<b>Capital Expenditure Totals</b>	<b>5,288,907</b>	<b>4,954,228</b>	<b>5,288,907</b>	<b>3,762,200</b>	<b>(1,192,028)</b>
<b>Capital acquisitions funded by:</b>					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	1,811,913	1,763,917	1,811,913	1,268,190	(495,727)
Borrowings	450,000	412,489	450,000	0	(412,489)
Other (Disposals & C/Fwd)	383,000	360,500	383,000	215,973	(144,527)
Council contribution - Cash Backed Reserves					
Various Reserves		751,652	819,996	300,000	(451,652)
Council contribution - operations		1,665,670	1,823,998	1,978,037	312,367
<b>Capital Funding Total</b>		<b>4,954,228</b>	<b>5,288,907</b>	<b>3,762,200</b>	<b>(1,192,028)</b>

## SIGNIFICANT ACCOUNTING POLICIES

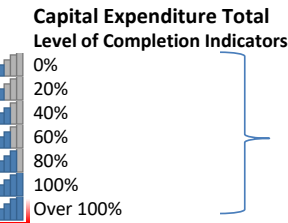
All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

## KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	<b>\$5.29 M</b>	<b>\$3.76 M</b>	<b>71%</b>
Capital Grant	Annual Budget	YTD Actual	% Received
	<b>\$1.81 M</b>	<b>\$1.27 M</b>	<b>70%</b>










































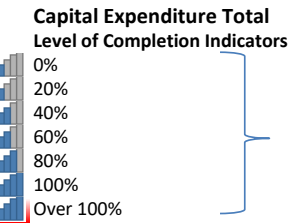


Percentage YTD Actual to Annual Budget  
Expenditure over budget highlighted in red.

% of  
Completion

Level of completion indicator, please see table at the top of this note for further detail.

Level of completion indicator, please see table at the top of this note for further detail.					Adopted		Amended			
Assets		Account Number	Balance Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget	Total YTD	Variance (Under)/Over	
					\$	\$	\$	\$	\$	
Buildings										
Law Order & Public Safety										
1.00		Purchase Land and Buildings	0513001	9233	0	0	0	(6,992)	(6,992)	
Total - Law Order & Public Safety					0	0	0	(6,992)	(6,992)	
Other Health										
0.76		Lot 15 Lindsay St, Beacon - Capital Expenditure	0763002	9233	8576	(25,000)	(25,000)	(22,913)	(18,880)	4,033
Total - Other Health					(25,000)	(25,000)	(22,913)	(18,880)	4,033	
Education & Welfare										
1.36		Purchase Land & Buildings - Welfare Aged	0823041	9233	(8,000)	(8,000)	(8,000)	(10,890)	(2,890)	
Total - Education & Welfare					(8,000)	(8,000)	(8,000)	(10,890)	(2,890)	
Housing										
1.27		Lot 5 Hammond Street, Bencubbin - Capital Expenditure	0913041	9233	8244	(15,000)	(15,000)	(13,750)	(19,124)	(5,374)
0.77		Lot 161 Brown Street, Bencubbin Capital Works	0913041	9233	8509	(7,000)	(7,000)	(6,413)	(5,358)	1,055
0.00		Lot 248 Brown Street Bencubbin Capital Works	0913041	9233	8567	(6,000)	(6,000)	(5,500)	0	5,500
0.20		Lot 247 Brown St, Bencubbin - Capital Expenditure	0913041	9233	8570	(10,000)	(10,000)	(9,163)	(2,002)	7,161
1.14		Lot 156 Brown St, Bencubbin - Capital Expenditure	0913041	9233	8571	(40,000)	(40,000)	(36,663)	(45,766)	(9,103)
0.73		Lot 6 Hammond Street, Bencubbin - Capital Expenditure	0913041	9233	8574	(15,000)	(15,000)	(13,750)	(10,981)	2,769
0.00		Lot 178 Hammond St, Bencubbin - Capital Expenditure	0913041	9233	8577	(410,000)	(410,000)	(375,826)	0	375,826
0.00		Unit 97A Monger Street, Bencubbin - Capital Expenditure	0933041	9233	8569	(20,000)	(20,000)	(18,326)	0	18,326
1.02		Lot 101 Broadbent St, Beacon - Capital Expenditure	0933041	9233	8572	(18,000)	(18,000)	(16,500)	(18,376)	(1,876)
0.92		Lot 86 Dunne St, Beacon - Capital Expenditure	0933041	9233	8573	(6,000)	(6,000)	(5,500)	(5,499)	1
0.53		Lot 30 Rowlands St, Beacon - Capital Expenditure	0933041	9233	8575	(7,000)	(7,000)	(6,413)	(3,731)	2,682
Total - Housing					(554,000)	(554,000)	(507,804)	(110,835)	396,969	
Community Amenities										
0.17		Cemetery & Memorial Works	1043001	9233	8549	(61,000)	(61,000)	(55,913)	(10,096)	45,817
Total - Community Amenities					(61,000)	(61,000)	(55,913)	(10,096)	45,817	
Recreation And Culture										
1.10		Bencubbin Hall Capital Works	1113041	9233	8196	(10,000)	(10,000)	(9,163)	(10,996)	(1,833)
0.12		Beacon Hall/Community Centre Capital Expenditure	1113041	9233	8198	(58,500)	(58,500)	(53,625)	(7,082)	46,543
0.89		Bencubbin Community Recreation Centre Capital Expenditure	1193041	9233	8275	(101,100)	(101,100)	(92,642)	(89,566)	3,076
1.39		Bencubbin Bowling Green Capital Expenditure	1193041	9233	8455	(130,000)	(130,000)	(119,163)	(180,854)	(61,691)
0.00		Beacon Bowling Green Capital Expenditure	1193041	9233	8459	(130,000)	(130,000)	(119,163)	0	119,163
0.64		Beacon Recreation Centre Capital Expenditure	1193041	9233	8559	(67,100)	(67,100)	(61,501)	(42,863)	18,638
0.59		Wialki Golf Club Capital Expenditure	1193041	9233	9997	(10,000)	(10,000)	(9,163)	(5,859)	3,304
1.00		Swimming Pool Redevelopment	1123050	9233	8188	(1,130,996)	(1,130,996)	(1,130,996)	(1,130,745)	251
1.00		SWIMMING POOL STORAGE SHED	1123050	9233	8247	0	0	0	(76,839)	(76,839)
0.00		Sturt Pea House Improvements	1113044	9233		(20,000)	(20,000)	(18,326)	0	18,326
Total - Recreation And Culture					(1,657,696)	(1,657,696)	(1,613,742)	(1,544,804)	68,938	
Economic Services										
0.51		Sandalwood Shops Capital Expenditure	1353041	9233	8193	(20,000)	(20,000)	(18,326)	(10,298)	8,029
0.41		Bencubbin Community Resource Centre Capital Expenditure	1353041	9233	8351	(7,000)	(7,000)	(6,413)	(2,840)	3,573
0.96		Set Up Workers Camp Bencubbin	1379000	9233	8538	(7,000)	(7,000)	(7,000)	(6,707)	293
0.12		Beacon Workers Camp - Capital Expenditure	1389000	9233		(45,000)	(45,000)	(41,250)	(5,232)	36,018
Total - Economic Services					(79,000)	(79,000)	(72,989)	(25,076)	47,913	
Other Property & Services										
0.00		Purchase Land and Buildings - Eng	1433001	9233		(54,000)	(54,000)	(49,500)	0	49,500
0.00		Total - Other Property & Services				(54,000)	(54,000)	(49,500)	0	49,500
0.71		Total - Buildings				(2,438,696)	(2,438,696)	(2,330,861)	(1,727,574)	603,287
Plant & Equipment										
Transport										
0.42		Plant Purchases	1223041	9239		(600,000)	(600,000)	(550,000)	(249,155)	300,845
0.00						0	0	0	0	0
Total - Transport					(600,000)	(600,000)	(550,000)	(249,155)	300,845	
0.42		Total - Plant & Equipment				(600,000)	(600,000)	(550,000)	(249,155)	300,845
Motor Vehicles										
Governance										
0.44		Purchase Vehicle - Admin	0423031	9237		(133,000)	(133,000)	(133,000)	(58,682)	74,318
Total - Governance					(133,000)	(133,000)	(133,000)	(58,682)	74,318	
Other Health										
0.00		NEW Health Purchase of Motor Vehicle	0773001	9237		(45,000)	(45,000)	(41,250)	0	41,250
Total - Other Health					(45,000)	(45,000)	(41,250)	0	41,250	
Transport										
1.10		Motor Vehicle Purchases	1223042	9237		(85,000)	(85,000)	(77,913)	(93,891)	(15,978)
Total - Transport					(85,000)	(85,000)	(77,913)	(93,891)	(15,978)	
0.58		Total - Motor Vehicles				(263,000)	(263,000)	(252,163)	(152,573)	99,590



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

% of  
Completion

Level of completion indicator, please see table at the top of this note for further detail.

Level of completion indicator, please see table at the top of this note for further detail.					Adopted		Amended			
		Account Number	Balance Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget	Total YTD	Variance (Under)/Over	
Assets					\$	\$	\$	\$	\$	
Infrastructure - Roads										
Transport										
1.00	<div><div></div></div>	Bencubbin Railway Dam	1223011	9243	8015	0	0	0	(310)	(310)
1.00	<div><div></div></div>	Monger Street SLK 0.00 to 0.860 Reseal (R2R4)	1223021	9243	8536	0	0	0	(3)	(3)
1.00	<div><div></div></div>	Bencubbin Beacon/Burakin Wialki Intersection	1223021	9243	R2R017	0	0	0	(1,453)	(1,453)
1.00	<div><div></div></div>	Welbungin Wialki Rd SLK 39.83 - 41.54	1223021	9243	R2R047	(140,838)	(140,838)	(129,085)	(141,263)	(12,178)
0.89	<div><div></div></div>	Gabbin Cleary Rd SLK 8.73 - 10.83	1223021	9243	R2R048	(61,623)	(61,623)	(56,452)	(55,059)	1,393
0.20	<div><div></div></div>	Gabbin Cleary Rd SLK 12.41 - 14.02	1223021	9243	R2R049	(47,400)	(47,400)	(43,428)	(9,428)	34,000
1.02	<div><div></div></div>	Andrews Tank Rd SLK 21.47 - 22.70	1223021	9243	R2R050	(41,100)	(41,100)	(37,642)	(41,836)	(4,194)
1.23	<div><div></div></div>	Mandiga Marindo Rd SLK 19.22 - 21.62	1223021	9243	R2R051	(64,000)	(64,000)	(58,641)	(78,844)	(20,203)
1.01	<div><div></div></div>	Gillett Rd SLK 36.26 - 39.03	1223021	9243	R2R052	(88,000)	(88,000)	(80,630)	(88,697)	(8,067)
0.13	<div><div></div></div>	Hiscox Rd SLK 0.00 - 3.00	1223021	9243	R2R053	(76,300)	(76,300)	(69,927)	(9,649)	60,278
1.01	<div><div></div></div>	Job Rd SLK 9.60 - 11.76	1223021	9243	R2R054	(54,000)	(54,000)	(49,467)	(54,596)	(5,129)
1.00	<div><div></div></div>	Ingleton Rd SLK 4.40 - 14.60	1223031	9243	RRG010	0	0	0	(100)	(100)
0.94	<div><div></div></div>	Koorda Bullfinch Rd SLK 19.29 - 22.61	1223031	9243	RRG013	(365,200)	(365,200)	(334,730)	(341,582)	(6,852)
0.81	<div><div></div></div>	Bencubbin Beacon Rd SLK 17.91 - 20.44, 20.81 - 21.85, 31.64 - 32.90	1223031	9243	RRG014	(154,080)	(154,080)	(141,240)	(125,352)	15,888
0.75	<div><div></div></div>	Burakin Wialki Rd SLK 21.43 - 22.17	1223031	9243	RRG015	(32,100)	(32,100)	(29,425)	(23,926)	5,499
1.26	<div><div></div></div>	Burakin Wialki Rd SLK 42.55 - 53.55	1223031	9243	RRG016	(31,270)	(31,270)	(28,655)	(39,328)	(10,673)
1.32	<div><div></div></div>	Scotsmans Rd SLK 23.09 - 25.11	1223031	9243	RRG017	(222,200)	(222,200)	(203,643)	(294,295)	(90,652)
1.06	<div><div></div></div>	Gabbin Cleary Rd SLK 3.25 - 3.79	1223051	9243	RCC033	(14,000)	(14,000)	(12,826)	(14,882)	(2,056)
0.59	<div><div></div></div>	Maroubra Rd SLK 9.19 - 11.14	1223051	9243	RCC034	(45,000)	(45,000)	(41,250)	(26,668)	14,582
0.78	<div><div></div></div>	Wialki North East Rd SLK 0.00 - 3.46	1223051	9243	RCC035	(83,000)	(83,000)	(76,076)	(64,777)	11,299
0.00	<div><div></div></div>	Beacon Back Rd SLK 0.00 - 1.23	1223051	9243	RCC036	(30,000)	(30,000)	(27,478)	0	27,478
0.00	<div><div></div></div>	Perry Rd SLK 2.18 - 2.62	1223051	9243	RCC037	(20,000)	(20,000)	(18,304)	0	18,304
0.76	<div><div></div></div>	Calderwood Drive SLK 0.00 - 1.14	1223051	9243	RCC038	(38,100)	(38,100)	(34,925)	(28,778)	6,147
1.10	<div><div></div></div>	Medlin St	1223051	9243	RCC039	(15,000)	(15,000)	(13,750)	(16,537)	(2,787)
0.71	<div><div></div></div>	Cook St SLK 0.00 - 0.95	1223051	9243	RCC040	(32,000)	(32,000)	(29,326)	(22,564)	6,762
0.00	<div><div></div></div>	Dalgouring Snake Soak Rd SLK 2.05 - 3.00	1223051	9243	RCC041	(97,000)	(97,000)	(88,891)	0	88,891
1.00	<div><div></div></div>	Murray Street Reseal	1223051	9243	RCC042	0	0	0	(8,104)	(8,104)
1.00	<div><div></div></div>	Hammond Street Reseal	1223051	9243	RCC043	0	0	0	(31,516)	(31,516)
1.00	<div><div></div></div>	Lindsay Street Reseal	1223051	9243	RCC044	0	0	0	(43,207)	(43,207)
Total - Transport					(1,752,211)	(1,752,211)	(1,605,791)	(1,562,755)	43,036	
0.89	<div><div></div></div>	Total - Infrastructure - Roads			(1,752,211)	(1,752,211)	(1,605,791)	(1,562,755)	43,036	
Infrastructure - Footpaths										
Transport										
1.01	<div><div></div></div>	Footpaths Construction	1223055	9245	8552	(20,000)	(20,000)	(18,337)	(20,160)	(1,823)
Total - Transport					(20,000)	(20,000)	(18,337)	(20,160)	(1,823)	
1.01	<div><div></div></div>	Total - Infrastructure - Footpaths			(20,000)	(20,000)	(18,337)	(20,160)	(1,823)	
Infrastructure - Parks & Ovals										
Recreation & Culture										
0.26	<div><div></div></div>	Waddouring Dam	1183050	9249	PC001	(115,000)	(115,000)	(105,413)	(30,203)	75,210
0.00	<div><div></div></div>	Beacon Rock Reserve	1183050	9249	PC002	(30,000)	(30,000)	(27,500)	0	27,500
0.00	<div><div></div></div>	Bencubbin Gazebo Area	1183050	9249	PC003	(45,000)	(45,000)	(41,250)	0	41,250
Total - Recreation & Culture					(190,000)	(190,000)	(174,163)	(30,203)	143,960	
0.16	<div><div></div></div>	Total - Infrastructure - Parks & Ovals			(190,000)	(190,000)	(174,163)	(30,203)	143,960	
Infrastructure - Other										
Transport										
0.79	<div><div></div></div>	Beacon Airstrip Upgrade	1253001	9259		(25,000)	(25,000)	(22,913)	(19,781)	3,132
Total - Transport					(25,000)	(25,000)	(22,913)	(19,781)	3,132	
0.79	<div><div></div></div>	Total - Infrastructure - Other			(25,000)	(25,000)	(22,913)	(19,781)	3,132	
0.72	<div><div></div></div>	Grand Total			(5,288,907)	(5,025,907)	(4,702,065)	(3,609,627)	1,092,438	

(a) Information on Loan Debenture Borrowings

Particulars/Purpose	01 Jul 2020	New Loans			Principal Repayments			Principal Outstanding			Interest & Guarantee Fee Repayments		
		Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Housing</b>													
Loan 124 - Staff House	0	0	410,000	410,000	0	0	0	0	410,000	410,000	0	0	0
<b>Recreation and Culture</b>													
Loan 120 - Bencubbin Multipurpose Complex Redevelopm	386,768.20	0	0	0	16,480	16,480	16,480	370,288	370,288	370,288	12,130	14,733	14,733
Loan 121 - Bencubbin Multipurpose Complex Redevelopm	439,249.21	0	0	0	18,716	18,716	18,716	420,533	420,533	420,533	13,776	16,733	16,733
Loan 123 - Aquatic Centre	0.00	0	40,000	40,000	0	0	0	0	40,000	40,000	0	0	0
	826,017.41	0	450,000	450,000	35,196	35,196	35,196	790,821	1,240,821	1,240,821	25,905	31,466	31,466
<b>Self supporting loans</b>													
<b>Recreation and Culture</b>													
Loan 122 - Bencubbin Multipurpose Complex Redevelopm	223,513.73	0	0	0	9,524	9,524	9,524	213,990	213,990	213,990	7,010	8,514	8,514
	223,513.73	0	0	0	9,524	9,524	9,524	213,990	213,990	213,990	7,010	8,514	8,514
<b>Total</b>	1,049,531.14	0	450,000	450,000	44,720	44,720	44,720	1,004,811	1,454,811	1,454,811	32,915	39,981	39,981
Current loan borrowings	44,720.09							0					
Non-current loan borrowings	1,004,811.05							1,004,811					
	1,049,531.14							1,004,811					

All debenture repayments were financed by general purpose revenue except the Self Supporting Loan.

(b) Information on Financing

Particulars/Purpose	01 Jul 2020	New Financing			Lease Financing Principal Repayments			Lease Financing Principal Outstanding			Lease Financing Interest Repayments		
		Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Governance</b>													
Lease 1 - Fuji Xerox Docucentre	8,330	0	0	0	2,249	2,221	2,221	6,081	6,110	6,110	116	124	124
<b>Community Amenities</b>													
Lease 2 - Bencubbin Landfill Site	44,612	0	0	0	0	4,156	4,156	44,612	40,456	40,456	0	944	944
Lease 2 - Beacon Landfill Site	44,612	0	0	0	0	4,156	4,156	44,612	40,456	40,456	0	944	944
	97,554	0	0	0	2,249	10,533	10,533	95,305	87,021	87,021	116	2,012	2,012
<b>Total</b>	97,554	0	0	0	2,249	10,533	10,533	95,305	87,021	87,021	116	2,012	2,012
Current financing borrowings	10,533							8,284					
Non-current financing borrowings	87,021							87,021					
	97,554							95,305					

SHIRE OF MT MARSHALL  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2021

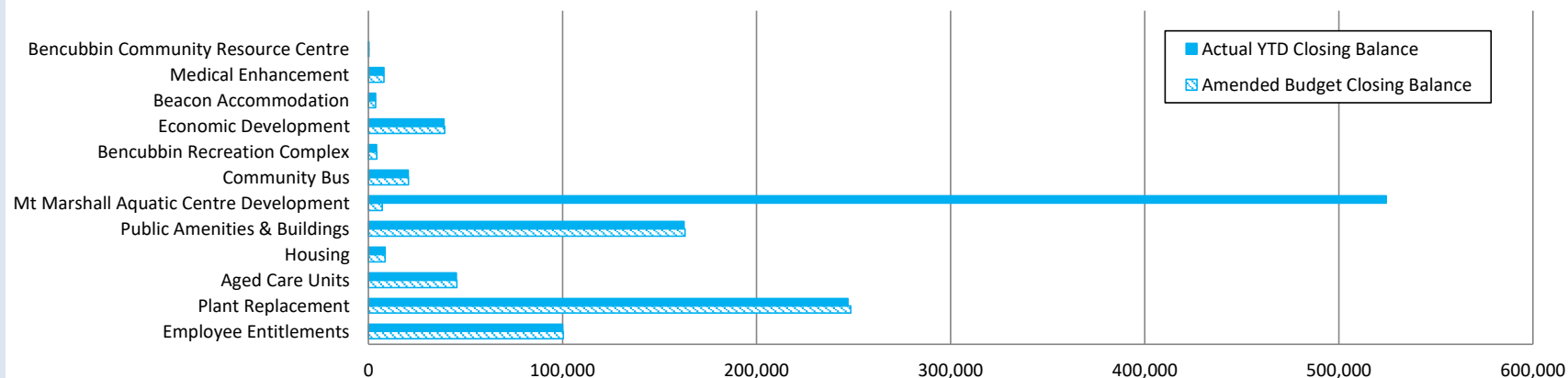
OPERATING ACTIVITIES  
NOTE 10  
CASH BACKED RESEVES

Cash Backed Reserve

Reserve Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Employee Entitlements	99,615	747	398	0	0	0	0	100,362	100,014
Plant Replacement	353,280	2,650	1,199	0	0	(107,400)	(107,400)	248,530	247,080
Aged Care Units	45,170	339	181	0	0	0	0	45,509	45,351
Housing	8,531	64	34	0	0	0	0	8,595	8,566
Public Amenities & Buildings	161,939	1,215	648	0	0	0	0	163,154	162,587
Mt Marshall Aquatic Centre Development	674,642	5,060	2,396	0	0	(672,596)	(152,600)	7,106	524,438
Community Bus	20,468	154	82	0	0	0	0	20,621	20,550
Bencubbin Recreation Complex	4,252	32	17	0	0	0	0	4,284	4,269
Economic Development	78,720	590	236	0	0	(40,000)	(40,000)	39,311	38,956
Beacon Accommodation	3,703	28	15	0	0	0	0	3,731	3,718
Medical Enhancement	7,946	60	32	0	0	0	0	8,006	7,978
Bencubbin Community Resource Centre	296	2	1	0	0	0	0	298	297
	1,458,563	10,939	5,238	0	0	(819,996)	(300,000)	649,507	1,163,802

KEY INFORMATION

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



SHIRE OF MT MARSHALL  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2021

OPERATING ACTIVITIES  
NOTE 11  
OTHER CURRENT LIABILITIES

Other Current Liabilities	Note	Opening Balance 1 Jul 2020	Liability Increase	Liability Reduction	Closing Balance 31 May 2021
		\$	\$	\$	\$
<b>Contract Liabilities</b>					
Unspent grants, contributions and reimbursements					
- operating	12	1,129	85,881	(71,692)	15,318
- non-operating	13	4,000	1,365,931	(1,268,190)	101,741
<b>Total unspent grants, contributions and reimbursements</b>		<b>5,129</b>	<b>1,451,812</b>	<b>(1,339,882)</b>	<b>117,059</b>
<b>Provisions</b>					
Annual leave		135,494	0	(4,575)	130,920
Long service leave		113,831	0	0	113,831
<b>Total Provisions</b>		<b>249,325</b>	<b>0</b>	<b>(4,575)</b>	<b>244,751</b>
<b>Total Other Current Liabilities</b>					<b>361,810</b>
Amounts shown above include GST (where applicable)					

**KEY INFORMATION**

**PROVISIONS**

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

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

**EMPLOYEE BENEFITS**

**Short-term employee benefits**

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

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

**Other long-term employee benefits**

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

SHIRE OF MT MARSHALL  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2021

NOTE 12  
OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Operating Grant, Subsidies and Contributions Liability					Operating Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 May 2021	Current Liability 31 May 2021	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Operating Grants and Subsidies</b>									
<b>General purpose funding</b>									
Grants Commission - Roads (WALGGC)	0	0	0	0	0	400,000	400,000	400,000	394,236
Grants Commission - General (WALGGC)	0	0	0	0	0	770,000	770,000	770,000	734,566
<b>Law, order, public safety</b>									
DFES Grant - Operating Bush Fire Brigade	0	24,259	(24,259)	0	0	32,345	32,345	32,344	24,259
Dept of Communities Family Support Grant Income	0	41,194	(41,194)	0	0	41,194	41,194	41,194	41,194
<b>Community amenities</b>									
State NRM Grants - Combat Vegetation Decline	674	0	0	674	674	0	0	0	0
State NRM Grants - Community Stewardship	0	17,429	(2,785)	14,644	14,644	35,674	35,674	32,714	2,785
<b>Recreation and culture</b>									
NADC National Australia Day Income	0	3,000	(3,000)	0	0	0	0	0	3,000
Watch Around Water Grant Income	0	0	0	0	0	0	0	0	500
<b>Transport</b>									
Direct Grant (MRWA)	0	0	0	0	0	223,083	223,083	223,083	216,457
<b>Economic services</b>									
Scitech Starry Weekend Grant	455	0	(455)	0	0	0	0	0	455
	<b>1,129</b>	<b>85,881</b>	<b>(71,692)</b>	<b>15,318</b>	<b>15,318</b>	<b>1,502,296</b>	<b>1,502,296</b>	<b>1,499,335</b>	<b>1,417,451</b>
<b>Operating Contributions</b>									
<b>Governance</b>									
Community Event Contributions	0	0	0	0	0	2,000	2,000	1,826	1,000
Container Deposit Scheme/Recycling Rebate	0	0	0	0	0	0	0	0	145
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>1,826</b>	<b>1,145</b>
<b>TOTALS</b>	<b>1,129</b>	<b>85,881</b>	<b>(71,692)</b>	<b>15,318</b>	<b>15,318</b>	<b>1,504,296</b>	<b>1,504,296</b>	<b>1,501,161</b>	<b>1,418,596</b>

## SHIRE OF MT MARSHALL

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2021

NOTE 13

## NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Non Operating Grants, Subsidies and Contributions Liability					Non Operating Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 May 2021	Current Liability 31 May 2021	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-Operating Grants and Subsidies</b>									
<b>Community amenities</b>									
DVA Grant - War Memorial Grant	4,000	0	(4,000)	0	0	4,000	4,000	3,674	4,000
<b>Recreation and culture</b>									
DLGSC CSRFF Swimming Pool Grant	0	122,161	(122,161)	0	0	122,161	122,161	122,161	122,161
LRCIP Aquatic Centre Income	0	27,273	(27,273)	0	0	113,000	113,000	103,598	27,273
LRCIP Waddouring Dam Income	0	68,182	(68,182)	0	0	75,000	75,000	68,761	68,182
LRCIP Bencubbin Community Recreation Centre Income	0	5,910	(5,910)	0	0	38,000	38,000	34,848	5,910
LRCIP Beacon Recreation Centre Income	0	31,818	(31,818)	0	0	62,000	62,000	56,848	31,818
LRCIP Bencubbin Bowling Green Income	0	136,364	(136,364)	0	0	130,000	130,000	119,174	136,364
LRCIP Beacon Bowling Green Income	0	0	0	0	0	130,000	130,000	119,174	0
<b>Transport</b>									
Welbungin Wialki Rd SLK 39.83 - 41.54 (R2R) Income	0	140,838	(140,838)	0	0	140,838	140,838	140,840	140,838
Gabbin Cleary Rd SLK 8.73 - 10.83 (R2R) Income	0	61,622	(55,059)	6,562	6,562	61,623	61,623	61,624	55,059
Gabbin Cleary Rd SLK 12.41 - 14.02 (R2R) Income	0	43,091	(9,428)	33,663	33,663	47,400	47,400	47,400	9,428
Andrews Tank Rd SLK 21.47 - 22.70 (R2R) Income	0	41,100	(41,100)	0	0	41,100	41,100	41,100	41,100
Mandiga Marindo Rd SLK 19.22 - 21.62 (R2R) Income	0	64,000	(64,000)	0	0	64,000	64,000	64,000	64,000
Gillett Rd SLK 36.26 - 39.03 (R2R) Income	0	88,000	(88,000)	0	0	88,000	88,000	88,000	88,000
Hiscox Rd SLK 0.00 - 3.00 (R2R) Income	0	69,364	(9,649)	59,715	59,715	76,300	76,300	76,300	9,649
Job Rd SLK 9.60 - 11.76 (R2R) Income	0	36,923	(36,923)	0	0	36,924	36,924	36,924	36,923
Koorda Bullfinch Rd SLK 19.29 - 22.61 (RRG) Income	0	194,774	(194,774)	0	0	243,467	243,467	243,467	194,774
Bencubbin Beacon Rd Various SLK's (RRG) Income	0	84,729	(83,568)	1,161	1,161	102,720	102,720	102,720	83,568
Burakin Wialki Rd SLK 21.43 - 22.17 (RRG) Income	0	16,590	(15,951)	639	639	21,400	21,400	21,400	15,951
Burakin Wialki Rd SLK 42.55 - 53.55 (RRG) Income	0	14,688	(14,688)	0	0	20,847	20,847	20,847	14,688
Scotsmans Rd SLK 23.09 - 25.11 (RRG) Income	0	118,506	(118,506)	0	0	148,133	148,133	148,133	118,506
LRCIP Beacon Airstrip Income	0	0	0	0	0	25,000	25,000	22,924	0
<b>Economic services</b>									
LRCIP Sandalwood Shops Income	0	0	0	0	0	20,000	20,000	20,000	0
	<b>4,000</b>	<b>1,365,931</b>	<b>(1,268,190)</b>	<b>101,741</b>	<b>101,741</b>	<b>1,811,913</b>	<b>1,811,913</b>	<b>1,763,917</b>	<b>1,268,190</b>
<b>Total Non-operating grants, subsidies and contributions</b>	<b>4,000</b>	<b>1,365,931</b>	<b>(1,268,190)</b>	<b>101,741</b>	<b>101,741</b>	<b>1,811,913</b>	<b>1,811,913</b>	<b>1,763,917</b>	<b>1,268,190</b>

## SHIRE OF MT MARSHALL

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2021NOTE 14  
BONDS & DEPOSITS AND TRUST FUNDS

In previous years, bonds and deposits were held as trust monies. They are still reported in this Note but also included in Restricted Cash - Bonds and Deposits and as a current liability in the books of Council.

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





























































Description	Opening Balance 01 Jul 2020	Amount Received	Amount Paid	Closing Balance 31 May 2021
	\$	\$	\$	\$
<b>Restricted Cash - Bonds and Deposits</b>				
Police Licensing	10,624.82	113,456.55	(113,031.78)	<b>11,049.59</b>
Aged Care Beautification	828.83	0.00	0.00	<b>828.83</b>
Unclaimed Monies	1,239.90	0.00	0.00	<b>1,239.90</b>
Tree Planting Nursery	1,000.00	0.00	0.00	<b>1,000.00</b>
Emergency Services Levy Payments	0.30	0.00	0.00	<b>0.30</b>
<b>Sub-Total</b>	<b>13,693.85</b>	<b>113,456.55</b>	<b>(113,031.78)</b>	<b>14,118.62</b>
<b>Trust Funds</b>				
Housing Bonds	11,800.00	1,140.00	(2,920.00)	<b>10,020.00</b>
Staff Social Club	2,113.63	1,728.90	(3,628.67)	<b>213.86</b>
Bonds Other	10,700.00	270.00	(70.00)	<b>10,900.00</b>
<b>Sub-Total</b>	<b>24,613.63</b>	<b>3,138.90</b>	<b>(6,618.67)</b>	<b>21,133.86</b>
	<b>38,307.48</b>	<b>116,595.45</b>	<b>(119,650.45)</b>	<b>35,252.48</b>

## KEY INFORMATION



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

The material variance adopted by Council for the 2020/21 year is \$10,000 and 10%.

Reporting Program	Var. \$	Var. %	Var. 	Significant Var. 	Timing/ Permanent	Explanation of Variance
<b>Revenue from operating activities</b>	\$	%				
Health	(124,255)	(68%)			Timing	NEW Health to be wound up as at 31/12/20
Education and Welfare	11,336	11%			Permanent	Childcare Fees higher than anticipated
Housing	17,177	15%			Permanent	Change in policy relating to recording of housing subsidy
Community Amenities	(47,546)	(30%)			Permanent	Bin Charges under budget due to removal of Shire properties
Recreation and Culture	(11,066)	(26%)			Timing	Income for Waddourring project to be reallocated
Transport	28,704	13%			Timing	Timing of grants
Economic Services	161,764	104%			Permanent	Caravan park and short term accommodation income higher than budgeted
<b>Expenditure from operating activities</b>						
Governance	62,841	16%			Timing	FBT, Computer Equip and Audit Exp under budget to date.
General Purpose Funding	13,275	18%			Timing	Valuation not performed by Landgate
Health	94,491	32%			Timing	NEW Health to be wound up as at 31/12/20
Education and Welfare	70,151	21%			Permanent	CDO & Little Bees Salaries under budget
Community Amenities	60,613	21%			Timing	Landcare projects
Other Property and Services	(246,085)	(1051%)			Timing	PWO and POC
<b>Investing Activities</b>						
Non-operating Grants, Subsidies and Contributions	(495,727)	(28%)			Timing	Road grants received but cannot be recognised until road construction jobs completed
Proceeds from Disposal of Assets	(144,527)	(40%)			Permanent	Profit and loss unbudgeted
Land and Buildings	603,287	26%			Timing	Timing of projects
Plant and Equipment	300,845	55%			Timing	Timing of purchases
Infrastructure Assets - Parks & Ovals	143,960	83%			Timing	Timing of construction works
<b>Financing Activities</b>						
Proceeds from New Debentures	(412,489)	(100%)			Permanent	Borrowings not going ahead as house not being constructed
Transfer from Reserves	(451,652)	(60%)			Timing	Timing of transfers
Reporting Nature or Type	Var. \$	Var. %	Var. 	Significant Var. 	Timing/ Permanent	Explanation of Variance
<b>Revenue from operating activities</b>						
Fees and Charges	153,952	32%			Permanent	Caravan Parks and Short Term accomodation higher than budgeted
Interest Earnings	(10,095)	(25%)			Permanent	Interest rates lower than anticipated
Other Revenue	(114,465)	(41%)			Timing	NEW Health to be wound up as at 31/12/20
Profit on Disposal of Assets	33,220				Permanent	Unbudgeted
<b>Expenditure from operating activities</b>						
Employee Costs	222,370	13%			Permanent	Wages under budget
Materials and Contracts	156,872	12%			Timing	Timing of projects
Other Expenditure	(45,041)	(51%)			Timing	Timing of projects
Loss on Disposal of Assets	(50,700)	(2777%)			Timing	Unbudgeted

<b>Fees, Licenses, Rents and Other Charges</b> <b>Section 5.96 &amp; 6.17 of the Local Government Act 1995</b>			DATE FEE COMMENCED	FEE/CHARGE	GST 10%	ADOPTED	COUNCIL (C) OR STATUTORY (S) FEE
CHARGE TYPE	G/L	DESCRIPTION					
		<b>SCHEDULE 3 – GENERAL PURPOSE FUNDING</b>					
		<b>1. MUNICIPAL RATES</b>					
0025	0422081	Rates Account Enquiries	2021	77.27	7.73	\$85.00	C
0151	0422061	Electoral Rolls	Pre 2000	50.00	5.00	\$55.00	S
		<b>2. INTEREST CHARGES AND INSTALMENTS</b>					
	0332031	Charges on Instalments Plan – per Instalment after first	2021	15.00		\$15.00	C
	0332031	Interest on Instalments Plan	2021	5.50%		5.50%	C
	0332031	Interest Unpaid Rates	2021	7.00%		7.00%	C

<b>Fees, Licenses, Rents and Other Charges</b> <b>Section 5.96 &amp; 6.17 of the Local Government Act 1995</b>			DATE FEE COMMENCED	FEE/CHARGE	GST 10%	ADOPTED	COUNCIL (C) OR STATUTORY (S) FEE
CHARGE TYPE	G/L	DESCRIPTION					
		<b>SCHEDULE 4 - ADMINISTRATION</b>					
		<b>1. PHOTOCOPIES</b>					
0151	0422061	A4 Size (per Copy black and white)	2016	1.00	0.10	\$1.10	C
0151	0422061	A4 Size (per Copy Colour)	2016	2.00	0.20	\$2.20	C
0151	0422061	A3 Size (per Copy Black and White or Colour)	2016	3.00	0.30	\$3.30	C
		<b>2. PHOTOCOPIES OF AGENDA AND / OR MINUTES</b>					
0151	0422061	Agenda <u>or</u> Minutes only (including attachments)	2016	20.00	2.00	\$22.00	C
0151	0422061	Agenda <u>or</u> Minutes only (including attachments - Annual Subscription)	2016	100.00	10.00	\$110.00	C
		<b>3. FREEDOM OF INFORMATION FEES</b>					
0151	0422061	As per the Freedom of Information Act 1992 and Freedom of Information Regulations					S

# Fees, Licenses, Rents and Other Charges

## Section 5.96 & 6.17 of the Local Government Act 1995

CHARGE TYPE	G/L	DESCRIPTION	DATE FEE COMMENCED	FEE/CHARGE	GST 10%	ADOPTED	COUNCIL (C) OR STATUTORY (S) FEE
		<b>SCHEDULE 5 - LAW, ORDER &amp; PUBLIC SAFETY</b>					
		<b>1. DOG REGISTRATION</b>					
	0522021	Inspection of Register	2013	0.50	0.05	\$0.55	S
	0522021	Certified copy of an entry in the register	2013	1.00	0.10	\$1.10	S
		Sterilised Dog other than owned by a Pensioner					
	0522021	▪ One Year	2013	20.00		\$20.00	S
	0522021	▪ Three Years	2013	42.50		\$42.50	S
	0522021	▪ Lifetime	2013	100.00		\$100.00	S
		Unsterilised Dog other than owned by a Pensioner					
	0522021	▪ One Year	2013	50.00		\$50.00	S
	0522021	▪ Three Years	2013	120.00		\$120.00	S
	0522021	▪ Lifetime	2013	250.00		\$250.00	S
		Sterilised Dog owned by a Pensioner					
	0522021	▪ One Year	2013	10.00		\$10.00	S
	0522021	▪ Three Years	2013	21.25		\$21.25	S
	0522021	▪ Lifetime	2013	50.00		\$50.00	S
		Unsterilised Dog owned by a Pensioner					
	0522021	▪ One Year	2013	25.00		\$25.00	S
	0522021	▪ Three Years	2013	60.00		\$60.00	S
		▪ Lifetime	2013	125.00		\$125.00	S
	0522021	Dogs used for droving or tending stock	2013	One quarter of the fee that would otherwise be payable			S
	0522021	Foxhound, bona fide, kept together in a kennelled pack of not less than ten	2013	40.00		\$40.00	C
	0522021	Registration after 31st May in any year, for that registration year	2013	One half of the fee that would otherwise be payable			S
	0522021	Assistance dogs		No registration fee payable			S
	0522021	Dogs kept in an approved kennel licensed under section 27 of the Act (fee per establishment)	2013	200.00		\$200.00	S

<b>Fees, Licenses, Rents and Other Charges</b> <b>Section 5.96 &amp; 6.17 of the Local Government Act 1995</b>			DATE FEE COMMENCED	FEE/CHARGE	GST 10%	ADOPTED	COUNCIL (C) OR STATUTORY (S) FEE
CHARGE TYPE	G/L	DESCRIPTION					
		<b>2. CAT REGISTRATION</b>					
	0522021	Annual application for approval or renewal of approval to breed cats (per cat) (No concessions applicable)	2013	100.00		\$100.00	S
		Other than Pensioner					
	0522021	Annual Registration	2013	20.00		\$20.00	S
	0522021	Three year registration	2013	42.50		\$42.50	S
	0522021	Lifetime registration	2013	100.00		\$100.00	S
		Pensioners					
	0522021	Annual Registration	2013	10.00		\$10.00	S
	0522021	Three year registration	2013	21.25		\$21.25	S
	0522021	Lifetime registration	2013	50.00		\$50.00	S
		Registration after 31 May in any year, for the remainder of the registration year	2013	50% of the fee payable		50% of the fee payable	S
		<b>3. RANGER SERVICES</b>					
		Dogs					
	0522011	▪ Seizure and impounding of a dog	Pre 2000	50.00	5.00	\$55.00	C
	0522011	▪ Maintenance of dog in pound (pay per day or part thereof)	"	10.00	1.00	\$11.00	C
0015	0522001	▪ Seizure and return of dog without impounding	"	50.00	5.00	\$55.00	C
0015	0522001	▪ Return of a dog impounded outside normal hours	"	60.00	6.00	\$66.00	C
0015	0522001	▪ Destruction of dog	"	50.00	5.00	\$55.00	C
	0522021	▪ License to keep an approved kennel	"	100.00		\$100.00	C
	0522021	▪ Renewal of a license to keep an approved kennel	"	50.00		\$50.00	C
	0522021	▪ Transfer of dog registration from another Council	"	5.00	0.50	\$5.50	C
	0522011	▪ Dog or Cat Trap (per day)	"	2.00	0.20	\$2.20	C
	Trust	▪ Deposit on Dog / Cat Trap (per trap)	"	50.00		\$50.00	C

<b>Fees, Licenses, Rents and Other Charges</b> <b>Section 5.96 &amp; 6.17 of the Local Government Act 1995</b>			DATE FEE COMMENCED	FEE/CHARGE	GST 10%	ADOPTED	COUNCIL (C) OR STATUTORY (S) FEE
CHARGE TYPE	G/L	DESCRIPTION					
		<b>SCHEDULE 7 – HEALTH</b>					
		<b>1. PERMIT TO USE AN APPARATUS</b>					
Septic	1032011	Application for the Approval of an Apparatus eg. Septic Tank	2011	118.00		\$118.00	S
Septic	1032011	Issue of Permit for an Apparatus eg. Septic Tank	"	118.00		\$118.00	S
	1032011	Local Government Report Fee	2020	72.00		\$72.00	S
		<b>2. SILVER CHAIN HOUSE RENT</b>					
0170	0761601	Lot 15 Lindsay St, Beacon	2021	178.00		\$178.00	C

# Fees, Licenses, Rents and Other Charges

Section 5.96 & 6.17 of the Local Government Act 1995

CHARGE TYPE	G/L	DESCRIPTION	DATE FEE COMMENCED	FEE/CHARGE	GST 10%	ADOPTED	COUNCIL (C) OR STATUTORY (S) FEE
		<b>SCHEDULE 8 - WELFARE</b>					
		<b>1. Aged Care Units</b>					
	Trust	Bencubbin Aged Care Units - Housing Bond = 4 weeks rental.					S
	Trust	Bencubbin Aged Care Units - Pet Bond		100.00		\$100.00	S
0032	0822021	Bencubbin Aged Care Units - Brown Street	2021	107.00		\$107.00	C
	Trust	Beacon Lifestyle Retirement Units – Housing Bond = 4 weeks rental.					S
	Trust	Beacon Lifestyle Retirement Units - Pet Bond		100.00		\$100.00	S
0116	1362001	Beacon Lifestyle Retirement Units - Rowland Street	2021	107.00		\$107.00	C
		<b>2. Little Bees</b>					
0181	0812001	1/2 Day	2021	45.45	4.55	\$50.00	C
0181	0812001	Full Day	2021	77.27	7.73	\$85.00	C
0181	0812001	After School Care	2021	18.18	1.82	\$20.00	C

<b>Fees, Licenses, Rents and Other Charges</b> <b>Section 5.96 &amp; 6.17 of the Local Government Act 1995</b>			DATE FEE COMMENCED	FEE/CHARGE	GST 10%	ADOPTED	COUNCIL (C) OR STATUTORY (S) FEE
CHARGE TYPE	G/L	DESCRIPTION					
		<b>SCHEDULE 9 - HOUSING</b>					
		All Housing – BOND = to 4 weeks Rent. Pet Bond of \$100 is additional.					
		<b>1. STAFF HOUSING</b>					
		<b><i>Bencubbin</i></b>					
		<u>1 Bedroom</u>					
		97A Monger St, Bencubbin	2020	150.00		\$150.00	C
		97B Monger St, Bencubbin	2020	150.00		\$150.00	C
		<u>3 Bedroom</u>					
		92A Monger St, Bencubbin	2021	173.00		\$173.00	C
		92B Monger St, Bencubbin	2021	173.00		\$173.00	C
		93A Monger St, Bencubbin	2021	173.00		\$173.00	C
		93B Monger St, Bencubbin	2021	173.00		\$173.00	C
		800A Baxter St, Bencubbin	2021	173.00		\$173.00	C
		800B Baxter St, Bencubbin	2021	173.00		\$173.00	C
		224 Rowlands St, Bencubbin	2021	173.00		\$173.00	C
		77 Monger St, Bencubbin	2021	173.00		\$173.00	C
		* 248 Brown St, Bencubbin	2021	178.00		\$178.00	C
		247 Brown St, Bencubbin	2021	178.00		\$178.00	C
		* Currently occupied by community members					
		<u>4 Bedroom</u>					
		156 Brown St, Bencubbin	2021	178.00		\$178.00	C
		161 Brown St, Bencubbin	2021	178.00		\$178.00	C
		5 Hammond St, Bencubbin	2021	185.00		\$185.00	C
		6 Hammond St, Bencubbin (2 Bathroom)	2021	210.00		\$210.00	C
		229 Murray St, Bencubbin (2 Bathroom)	2020	200.00		\$200.00	C



# Fees, Licenses, Rents and Other Charges

Section 5.96 & 6.17 of the Local Government Act 1995

CHARGE TYPE	G/L	DESCRIPTION	DATE FEE COMMENCED	FEE/CHARGE	GST 10%	ADOPTED	COUNCIL (C) OR STATUTORY (S) FEE
		<b>Beacon</b>					
		<u>4 Bedroom</u>					
		28 Rowlands St, Beacon	2021	178.00		\$178.00	C
		<i>Staff own accommodation allowance as per policy E&amp;E.2.2 unless otherwise stated in employment contract.</i>	2021	-100.00		-\$100.00	C
		<i>Staff discount as per policy E&amp;E.2.7 unless otherwise stated in employment contract.</i>	2020	-100.00		-\$100.00	C
		<b>2. COMMUNITY HOUSING</b>					
		<b>Bencubbin</b>					
		<u>3 Bedroom</u>					
0034	1362001	Joint Venture Housing – 3 Hammond St Bencubbin	2021	178.00		\$175.00	C
0034	1362001	Joint Venture Housing – 64 Brown St Bencubbin	2021	178.00		\$175.00	C
		<b>Beacon</b>					
		<u>3 Bedroom</u>					
0036	1362001	Community Housing Project - Beacon – 101 Broadbent St Beacon	2021	178.00		\$175.00	C
0036	1362001	Community Housing Project - Beacon – 87 Dunne St Beacon	2021	178.00		\$175.00	C
0034	1362001	Joint Venture Housing – 30 Rowland St Beacon	2021	178.00		\$175.00	C
0034	1362001	Joint Venture Housing – 86 Dunne St Beacon	2021	178.00		\$175.00	C

<b>Fees, Licenses, Rents and Other Charges</b> <b>Section 5.96 &amp; 6.17 of the Local Government Act 1995</b>			DATE FEE COMMENCED	FEE/CHARGE	GST 10%	ADOPTED	COUNCIL (C) OR STATUTORY (S) FEE
CHARGE TYPE	G/L	DESCRIPTION					
		<b>SCHEDULE 10 – COMMUNITY AMENITIES</b>					
		<b>1. EFFLUENT DISPOSAL</b>					
	1032001	Septage Waste Dumping Fee - Per Litre	2020	0.10	0.01	\$0.11	C
		<b>2. RUBBISH REMOVAL</b>					
		240L Bin – Replacement		At Cost		At Cost +10%	C
	1011001	Domestic Collection	2021	397.00	-	\$397.00	C
	1011002	Domestic Recycling Collection	2021	229.00	-	\$229.00	C
	1021001	Commercial Collection	2021	397.00	39.70	\$436.70	C
	1021001	Commercial Recycling Collection	2021	229.00	22.90	\$251.90	C
		<b>3. GENERAL PLANNING SERVICES</b>					
		Town Planning Fees as per Town Planning Local Government Fees Regulations					
		Determination of development application (other than for an extractive industry) where the estimated cost of the development is:					
	1052001	1. (a) not more than \$50,000	2013	\$147.00			S
	1052001	(b) more than \$50,000 but not more than \$500,000	"	0.32% of estimated cost of			S
	1052001	(c) more than \$500,000 but not more than \$2.5 million	"	\$1,700 + 0.257% for every \$1 in excess			S
	1052001	(d) more than \$2.5 million but not more than \$5 million	"	\$7,161 + 0.206% for every \$1 in excess of \$2.5 million			S
	1052001	(e) more than \$5 million but not more than \$21.5 million	"	\$12,633 + 0.123% for every \$1 in			S
	1052001	(f) more than \$21.5 million	"	\$34,196.00			S
	1052001	2. Determine a development application (other than for an extractive industry) where the development has commenced or been carried out	"	The fee in item 1 (a) , (b) , (c) , (d) , (e) or (f) plus, by the way of penalty, twice			S
	1052001	3. Determining a development application for an extractive industry where the development has not commenced or been carried out	"	\$739.00			S

# Fees, Licenses, Rents and Other Charges

## Section 5.96 & 6.17 of the Local Government Act 1995

CHARGE TYPE	G/L	DESCRIPTION	DATE FEE COMMENCED	FEE/CHARGE	GST 10%	ADOPTED	COUNCIL (C) OR STATUTORY (S) FEE
		4. Determining a development application for an extractive industry where the development has commenced or been carried out	"	The fee in item 3 plus, by the way of penalty, twice that fee			S
		5. Provision of a subdivision clearance:					
	1052001	(a) not more than 5 lots	"	\$73 per lot			S
	1052001	(b) more than 5 lots but not more than 195 lots	"	\$73 per lot for the first five lots then \$35			S
	1052001	(c) more than 195 lots	"	\$7,393.00			S
	1052001	6. Determine an initial application for the approval of a home occupation where the home occupation has not commenced	"	\$222.00			S
	1052001	7. Determine an initial application for the approval of a home occupation where the home occupation has commenced	"	The fee in item 6 plus, by the way of penalty, twice that fee			S
	1052001	8. Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires	"	\$73.00			S
	1052001	9. Determining an application for the renewal of an approval of a home occupation where the application is made after the approval expires	"	The fee in item 8 plus, by the way of penalty, twice that fee			S
	1052001	10. Determining an application for a change of use or for an alteration or extension or a change of non-conforming use to which item 1 does not apply, where the change or the alteration, extension or change has not commenced or been carried out	"	\$295.00			S
	1052001	11. Determining an application for a change of use or for an alteration or extension or a change of non-conforming use to which item 2 does not apply, where the change or the alteration, extension or change has commenced or been carried out	"	The fee in item 10 plus, by the way of penalty, twice that fee			S
	1052001	12. Providing a zoning certificate	"	\$73.00			S
	1052001	13. Replying to a property settlement questionnaire	"	\$73.00			S
	1052001	14. Providing written planning advice	"	\$73.00			S
	1052001	General Research – Above normal research/information per hour		50.00	5.00	\$55.00	S
	1052001	Copies of Scheme Text		10.00	1.00	\$11.00	S
		<i>All fees payable on lodgement of request, with 75% refund should consent for advertising not be granted.</i>					

# Fees, Licenses, Rents and Other Charges

## Section 5.96 & 6.17 of the Local Government Act 1995

CHARGE TYPE	G/L	DESCRIPTION	DATE FEE COMMENCED	FEE/CHARGE	GST 10%	ADOPTED	COUNCIL (C) OR STATUTORY (S) FEE
		<b>4. BUILDING APPLICATION</b>					
		Building Fees - Per Building Act 2011					
		Application For Building Permit					
	1332001	Class 1 and 10	2019	105.00	nil	\$105.00	S
	1332001	Class 2 to 9	2019	105.00	nil	\$105.00	S
	1332001	Application to Amend Building Permit (Uncertified)	2019	105.00	nil	\$105.00	S
	1332001	Demolition- Class 1 and 10	2019	105.00	nil	\$105.00	S
	1332001	Demolition- Class 2 to 9 (per storey)	2019	105.00	nil	\$105.00	S
	1332001	Application to Extend Building or Demolition Permit	2019	105.00		\$105.00	
	1332001	Application for Occupancy					
	1332001	Temporary Occupancy of Incomplete Buildings	2019	105.00	nil	\$105.00	S
	1332001	Modification of Occupancy Permit	2019	105.00	nil	\$105.00	S
	1332001	Replacement of Occupancy Permit	2019	105.00	nil	\$105.00	S
	1332001	Application For Occupancy Permit or Building Approval For Strata scheme, Plan or Subdivision	2019	\$11.60 and not less than \$115.00			S
	1332001	Application for Occupancy permit or Unauthorised Class 2-9 Building Certificate	2019	105.00		\$105.00	S
	1332001	Application for Building Approval certificate for unauthorised work	2019	105.00		\$105.00	S
	1332001	Application for Building Approval certificate with existing authorisation	2019	105.00	nil	\$105.00	S
	1332001	Application for Building Approval certificate for class 1 and 10 Buildings with Authorisation	2019	105.00	nil	\$105.00	S
		Building Fees - Per Building Act 2011					
		Builders Service Levy					
T150	9920020	Authorised Building subject to a building permit- Valued \$45000 and over	2012	0.09% Of Estimated Value (GST Inc)			S
T150	9920020	Authorised Building - Valued \$45000 and Under	2012	\$ 61.65	nil	\$61.65	S
T150	9920020	Unauthorised Building - Valued \$45000 and Over	2012	0.18% Of Estimated Value (GST Inc)			S
T150	9920020	Unauthorised Building - Valued \$45000 and Under	2012	\$ 92.00		\$92.00	S
		Building Fees - Per Building and Construction Industry Training Fund and Levy Collection Act 1990					
	1332011	BCITF Levy - Where estimated value of work exceeds \$20,000	Pre 2000	0.20%		\$0.00	S

<b>Fees, Licenses, Rents and Other Charges</b> <b>Section 5.96 &amp; 6.17 of the Local Government Act 1995</b>			DATE FEE COMMENCED	FEE/CHARGE	GST 10%	ADOPTED	COUNCIL (C) OR STATUTORY (S) FEE
CHARGE TYPE	G/L	DESCRIPTION					
		<b>5. CEMETERIES</b>					
		On application to hold a funeral, the following fees shall be payable in advance					
0071	1062001	Digging grave to 1.8m deep – Adults	2021	222.73	22.27	\$245.00	C
0071	1062001	Digging grave to 1.2m deep – child under 5 years	2021	190.00	19.00	\$209.00	C
		<b>Plot Fee</b>					
0071	1062001	Land for grave 2.44 x 1.22m	2021	60.91	6.09	\$67.00	C
0071	1062001	Land for grave 2.44 x 2.44m	2021	93.64	9.36	\$103.00	C
0071	1062001	For sinking Any grave beyond 1.8m - each additional 0.3m or part thereof	2021	60.91	6.09	\$67.00	C
0071	1062001	For re-opening any grave	2021	222.73	22.27	\$245.00	C
0071	1062001	Re-interment after exhumation	2021	222.73	22.27	\$245.00	C
		<b>Niche Wall</b>					
0071	1062001	Double Niche	2021	48.18	4.82	\$53.00	C
0071	1062001	Single Niche	2021	24.55	2.45	\$27.00	C
		<b>Grant of Right of Burial</b>					
0071	1062001	Grant of Right of Burial	2021	66.00	-	\$66.00	C
		<b>Miscellaneous charges</b>					
0071	1062001	Single Funeral Permit	2021	56.36	5.64	\$62.00	C
0071	1062001	For permission to erect a headstone or monument	2021	23.18	2.32	\$25.50	C
0071	1062001	For permission to enclose grave with kerbing	2021	23.18	2.32	\$25.50	C
0071	1062001	Family grave – Placing of ashes in an urn or similar	2021	23.18	2.32	\$25.50	C

# Fees, Licenses, Rents and Other Charges

## Section 5.96 & 6.17 of the Local Government Act 1995

CHARGE TYPE	G/L	DESCRIPTION	DATE FEE COMMENCED	FEE/CHARGE	GST 10%	ADOPTED	COUNCIL (C) OR STATUTORY (S) FEE
		<b>6. PORTABLE TOILETS</b>					
0017	1062011	Portable Toilet – (per day excluding weekend)	2021	72.73	7.27	\$80.00	C
0017	1062011	Portable Toilet – (weekend, Friday collection to be returned Monday morning irrespective of use)	2021	145.45	14.55	\$160.00	C
T		▪ Deposit per toilet - Credit Card Pre Authorisation	2018	300.00		\$300.00	C
		Free Portable Toilet Hire - Funerals	2021	Nil	Nil	Nil	C
		<b>7. COMMUNITY BUS HIRE</b>					
0019	1062021	- per kilometre – Ratepayers / Residents & Community Groups - Includes first tank of fuel, any additional fuel to be paid for by the hirer.	2021	1.05	0.10	\$1.15	C
0019	1062021	- Minimum Charge - Less than 60kms travelled.	2021	63.64	6.36	\$70.00	C
0019	1062021	- Non Ratepayers or for Business/Commercial Use	2018	1.82	0.18	\$2.00	C
		<b>8. LANDCARE SERVICES</b>					
0110	1042011	Landcare Consultant - Shire Contractor or Employee	2015	At cost	At cost	At cost	C
		<b>9. SWIMMING POOL INSPECTION</b>					
		Local Government (Miscellaneous Provisions) Act 1960					
		4 yearly pool fence inspections	2019	57.45	nil	\$57.45	S

# Fees, Licenses, Rents and Other Charges

## Section 5.96 & 6.17 of the Local Government Act 1995

CHARGE TYPE	G/L	DESCRIPTION	DATE FEE COMMENCED	FEE/CHARGE	GST 10%	ADOPTED	COUNCIL (C) OR STATUTORY (S) FEE
		<b>SCHEDULE 11 – RECREATION &amp; CULTURE</b>					
		<b>1. PUBLIC HALLS AND CIVIC CENTRES</b>					
		<b>Sturt Pea House</b>					
	1112010	▪ Commercial Hire Fee - Per Hour	2020	9.09	0.91	\$10.00	C
	1112010	▪ Community Groups Hire Fee - eg Playgroup	2020	0.00	-	\$0.00	C
		<b>2. BENCUBBIN MULTI PURPOSE COMPLEX</b>					
		<b>Charge for Community Groups (Local)</b>					
	1192011	▪ Function Room Only (half day/max 5 hours)	2020	27.27	2.73	\$30.00	C
	1192011	▪ Function Room Only (full day)	2020	54.55	5.45	\$60.00	C
	1192011	▪ Function Room with Kitchen (half day/max 5 hours)	2020	40.91	4.09	\$45.00	C
	1192011	▪ Function Room with Kitchen (full day)	2020	81.82	8.18	\$90.00	C
	1192011	▪ Kitchen Only (half day/max 5 hours)	2020	27.27	2.73	\$30.00	C
	1192011	▪ Kitchen Only (full day)	2020	54.55	5.45	\$60.00	C
	1192011	▪ Function Room with Bar (half day/max 5 hours)	2020	40.91	4.09	\$45.00	C
	1192011	▪ Function Room with Bar (full day)	2020	81.82	8.18	\$90.00	C
	1192011	▪ Function Room with Bar & Kitchen (half day/max 5 hours)	2020	54.55	5.45	\$60.00	C
	1192011	▪ Function Room with Bar & Kitchen (full day)	2020	109.09	10.91	\$120.00	C
	1192011	▪ Function Room with Bar & Kitchen (per hour)	2020	22.73	2.27	\$25.00	C
	1192011	▪ Seniors Lunch	2020	9.09	0.91	\$10.00	C
	1192011	▪ Toilets Only (full day)	2020	45.45	4.55	\$50.00	C
	1192011	▪ Change Rooms & Toilets Only (full day)	2020	90.91	9.09	\$100.00	C
	1192011	▪ Hall/Court Area Functions - includes toilets/change rooms (full day)	2020	100.00	10.00	\$110.00	C
	1192011	▪ Hall/Court Area Functions - includes toilets/change rooms (per hour)	2020	18.18	1.82	\$20.00	C
		In exchange for the Bencubbin Community Resource Centre managing bookings and keys for the facility, they will not be charged hire fees for events they hold at the facility.					

# Fees, Licenses, Rents and Other Charges

Section 5.96 & 6.17 of the Local Government Act 1995

CHARGE TYPE	G/L	DESCRIPTION	DATE FEE COMMENCED	FEE/CHARGE	GST 10%	ADOPTED	COUNCIL (C) OR STATUTORY (S) FEE
		<b>Charge for Non Local and Corporate</b>					
	1192011	▪ Function Room Only (half day/max 5 hours)	2020	45.45	4.55	\$50.00	C
	1192011	▪ Function Room Only (full day)	2020	90.91	9.09	\$100.00	C
	1192011	▪ Function Room with Kitchen (half day/max 5 hours)	2020	68.18	6.82	\$75.00	C
	1192011	▪ Function Room with Kitchen (full day)	2020	127.27	12.73	\$140.00	C
	1192011	▪ Kitchen Only (half day/max 5 hours)	2020	45.45	4.55	\$50.00	C
	1192011	▪ Kitchen Only (full day)	2020	90.91	9.09	\$100.00	C
	1192011	▪ Function Room with Bar (half day/max 5 hours)	2020	68.18	6.82	\$75.00	C
	1192011	▪ Function Room with Bar (full day)	2020	127.27	12.73	\$140.00	C
	1192011	▪ Function Room with Bar & Kitchen (half day/max 5 hours)	2020	72.73	7.27	\$80.00	C
	1192011	▪ Function Room with Bar & Kitchen (full day)	2020	145.45	14.55	\$160.00	C
	1192011	▪ Toilets Only (full day)	2020	63.64	6.36	\$70.00	C
	1192011	▪ Change Rooms & Toilets Only (full day)	2020	109.09	10.91	\$120.00	C
	1192011	▪ Hall/Court Area Functions - includes toilets/change rooms (full day)	2020	136.36	13.64	\$150.00	C
	1192011	▪ Hall/Court Area Functions - includes toilets/change rooms (per hour)	2020	27.27	2.73	\$30.00	C
		<b>Annual Rental Fees</b>					
	1192011	▪ Bencubbin Football Club	2020	1545.45	154.55	\$1,700.00	C
	1192011	▪ Bencubbin Bowling Club	2020	1000.00	100.00	\$1,100.00	C
	1192011	▪ Mt Marshall & Districts Agricultural Society	2020	909.09	90.91	\$1,000.00	C
	1192011	▪ Bencubbin Hockey Club	2020	772.73	77.27	\$850.00	C
	1192011	▪ Bencubbin Netball Club	2020	772.73	77.27	\$850.00	C



# Fees, Licenses, Rents and Other Charges

## Section 5.96 & 6.17 of the Local Government Act 1995

CHARGE TYPE	G/L	DESCRIPTION	DATE FEE COMMENCED	FEE/CHARGE	GST 10%	ADOPTED	COUNCIL (C) OR STATUTORY (S) FEE
		<b>3. BEACON COMPLEX</b>					
	1192011	▪ Foyer Only (half day/max 5 hours)	2021	13.64	1.36	\$15.00	C
	1192011	▪ Foyer Room Only (full day)	2021	22.73	2.27	\$25.00	C
	1192011	▪ Foyer with Kitchen (half day/max 5 hours)	2021	22.73	2.27	\$25.00	C
	1192011	▪ Foyer Room with Kitchen (full day)	2021	45.45	4.55	\$50.00	C
	1192011	▪ Squash Courts (half day/max 5 hours)	2021	4.55	0.45	\$5.00	C
	1192011	▪ Squash Courts Only (full day)	2021	9.09	0.91	\$10.00	C
	1192011	▪ Whole Facility (half day/max 5 hours)	2021	45.45	4.55	\$50.00	C
	1192011	▪ Whole Facility (full day)	2021	90.91	9.09	\$100.00	C
	1192011	▪ Oval (half day/max 5 hours)	2021	0.00	-	\$0.00	C
	1192011	▪ Oval (full day)	2021	0.00	-	\$0.00	C
	1192011	▪ Toilets (half day/max 5 hours)	2021	18.18	1.82	\$20.00	C
	1192011	▪ Toilets (full day)	2021	27.27	2.73	\$30.00	C
		<b>Annual Rental Fees</b>					
	1192011	▪ Beacon Football Club	2021	1000.00	100.00	\$1,100.00	C
	1192011	▪ Beacon Tennis Club	2021	636.36	63.64	\$700.00	C
	1192011	▪ Men's Shed (Beacon Progress Association)	2021	636.36	63.64	\$700.00	C
	1192011	▪ Beacon Netball Club	2021	381.82	38.18	\$420.00	C
	1192011	▪ Beacon Junior Basketball	2021	254.55	25.45	\$280.00	C
	1192011	▪ Beacon Ladies Hockey Club	2021	381.82	38.18	\$420.00	C
	1192011	▪ Beacon Parents & Citizens Association	2021	254.55	25.45	\$280.00	C
	1192011	▪ Beacon Junior Cricket	2021	127.27	12.73	\$140.00	C

# Fees, Licenses, Rents and Other Charges

Section 5.96 & 6.17 of the Local Government Act 1995

CHARGE TYPE	G/L	DESCRIPTION	DATE FEE COMMENCED	FEE/CHARGE	GST 10%	ADOPTED	COUNCIL (C) OR STATUTORY (S) FEE
		<b>4. MT MARSHALL SWIMMING POOL</b>					
		<b>Pool Charges</b>					
	1122011	▪ Adult entry	2020	0.00	-	\$0.00	C
	1122011	▪ Child entry (under 15 years)	2020	0.00	-	\$0.00	C
	1122011	▪ Spectators - Adult	2020	0.00	-	\$0.00	C
	1122011	▪ Eligible Pensioners	2020	0.00	-	\$0.00	C
		<b>Season Tickets – Full Season</b>					
	1122011	▪ Family	2020	0.00	-	\$0.00	C
	1122011	▪ Adult	2020	0.00	-	\$0.00	C
	1122011	▪ Child	2020	0.00	-	\$0.00	C
	1122011	▪ Pensioner	2020	0.00	-	\$0.00	C

<b>Fees, Licenses, Rents and Other Charges</b> <b>Section 5.96 &amp; 6.17 of the Local Government Act 1995</b>			DATE FEE COMMENCED	FEE/CHARGE	GST 10%	ADOPTED	COUNCIL (C) OR STATUTORY (S) FEE
CHARGE TYPE	G/L	DESCRIPTION					
		<b>5. LIBRARY</b>					
0001	1142001	▪ Lost or Stolen Book	2020	9.09	0.91	\$10.00	C
		<b>4. BEACON AND BENCUBBIN FITNESS CENTRE</b>					
		Annual Membership					
0140	1192034	▪ Adults	2019	53.64	5.36	\$59.00	C
0140	1192034	▪ Aged Pensioners	2019	31.82	3.18	\$35.00	C
0140	1192034	▪ Students over 16 years of age	2019	31.82	3.18	\$35.00	C
0140	1192034	Casual Use	2015	4.55	0.45	\$5.00	C
	Trust	Gymnasium Card Deposit	2018	10.00	Nil	\$10.00	C
0140	1192034	Gymnasium Card Replacement	2020	9.09	0.91	\$10.00	C
		<b>6. STAGE HIRE</b>					
	1112011	Mt Marshall Residents, Ratepayers and Community Groups	2015	Nil	Nil	Nil	C
		<b>7. HISTORY BOOKS</b>					
0101	1152001	Mt Marshall History Book	Pre 2000	15.00	1.50	\$16.50	C
0101	1152001	Mt Marshall Schools History Book	2009	20.00	2.00	\$22.00	C
0101	1152001	The Sandalwood Story Of the Mt Marshall District	2011	1.82	0.18	\$2.00	C
0101	1152001	Mt Marshall 1910 - 2010 History Book	2011	18.18	1.82	\$20.00	C
0101	1152001	▪ Postage for 1 book	2021	At cost			C
0101	1152001	▪ Postage for each additional book thereafter	2021	At cost			C

<b>Fees, Licenses, Rents and Other Charges</b> <b>Section 5.96 &amp; 6.17 of the Local Government Act 1995</b>			DATE FEE COMMENCED	FEE/CHARGE	GST 10%	ADOPTED	COUNCIL (C) OR STATUTORY (S) FEE
CHARGE TYPE	G/L	DESCRIPTION					
		<b>SCHEDULE 13 - ECONOMIC SERVICES</b>					
		<b>1. CARAVAN PARK FEES</b>					
		<b>Van Site</b>					
0002	1322041	Bencubbin - per day	2016	23.64	2.36	\$26.00	C
0002	1322041	Bencubbin - per week	2016	140.00	14.00	\$154.00	C
0004	1322051	Beacon - per day	2016	23.64	2.36	\$26.00	C
0004	1322051	Beacon - per week	2016	140.00	14.00	\$154.00	C
		<b>Non Powered/Tent Site - No vouchers applicable</b>					
0002	1322041	Bencubbin - per day	2015	10.00	1.00	\$11.00	C
0002	1322041	Bencubbin - per week	2015	38.18	3.82	\$42.00	C
0004	1322041	Beacon - per day	2015	10.00	1.00	\$11.00	C
0004	1322041	Beacon - per week	2015	38.18	3.82	\$42.00	C
0002	1322041	Casual Shower Fees	2015	5.00	0.50	\$5.50	C

# Fees, Licenses, Rents and Other Charges

## Section 5.96 & 6.17 of the Local Government Act 1995

CHARGE TYPE	G/L	DESCRIPTION	DATE FEE COMMENCED	FEE/CHARGE	GST 10%	ADOPTED	COUNCIL (C) OR STATUTORY (S) FEE
		<b>2. BENCUBBIN &amp; BEACON CABINS</b>					
		<b>Bencubbin</b>					
0003	1372001	Single Cabin - Work Camp	2016	90.00	9.00	\$99.00	C
0003	1372001	Single Cabin - Work Camp Weekly	2016	540.91	54.09	\$595.00	C
0047	1322021	Single Cabin	2016	100.00	10.00	\$110.00	C
0047	1322021	Single Cabin - Weekly	2016	598.18	59.82	\$658.00	C
0047	1322021	Double Cabin	2016	120.00	12.00	\$132.00	C
0047	1322021	Double Cabin - Weekly	2016	719.09	71.91	\$791.00	C
		<b>Beacon</b>					
0174	1382001	Single Cabin - Work Camp	2019	90.00	9.00	\$99.00	C
0174	1382001	Single Cabin - Work Camp Weekly	2019	540.91	54.09	\$595.00	C
0005	1322031	Single Cabins	2016	100.00	10.00	\$110.00	C
0005	1322031	Single Cabins - Weekly	2016	598.18	59.82	\$658.00	C
0005	1322031	Double Cabin	2016	120.00	12.00	\$132.00	C
0005	1322031	Double Cabin - Weekly	2016	719.09	71.91	\$791.00	C
		A \$10.00 voucher, redeemable for purchases at local participating businesses, not redeemable for cash, is given for each night's stay in a Beacon or Bencubbin Caravan Park Cabin or Powered Site. Maximum voucher value is \$50.00 per stay.	Pre 2015				
		Use of Accommodation cabins at Bencubbin and Beacon Caravan Parks by Bencubbin and Beacon Football Clubs (to be used by registered players only) on Saturday nights during the winter sport season – 15 % discount	2021				
		<b>3. SHORT TERM ACCOMMODATION</b>					
0033	1362001	Collins Street Units, 166 (West) & 167 (East) Bencubbin - per night	2021	104.55	10.45	\$115.00	C
0033	1362001	Collins Street Units, 166 (West) & 167 (East) Bencubbin - per week	2021	627.27	62.73	\$690.00	C
		A \$10.00 voucher, redeemable for purchases at local participating businesses, not redeemable for cash, is given for each night's stay in Short Term Accommodation. Maximum voucher value is \$50.00 per stay.					

# Fees, Licenses, Rents and Other Charges

## Section 5.96 & 6.17 of the Local Government Act 1995

CHARGE TYPE	G/L	DESCRIPTION	DATE FEE COMMENCED	FEE/CHARGE	GST 10%	ADOPTED	COUNCIL (C) OR STATUTORY (S) FEE
		<b>4. COMMERCIAL RENTALS</b>					
0020	1351011	Shop 1 - Lot 44-45 Monger St, Bencubbin - Sandalwood Shops (Weekly Rent) <b>Increase to \$30 + GST per week at 28/1/22</b>	2017	25.00	2.50	\$27.50	C
0020	1351011	Shop 1- Lot 44-45 Monger St, Bencubbin - Sandalwood Shops (Annual Water)	2017	40.00	4.00	\$44.00	C
0020	1351011	Shop 1- Lot 44-45 Monger St, Bencubbin - Sandalwood Shops (Power)	2017	Reimbursed at cost			C
0020	1351011	Shop 2 - Lot 44-45 Monger St, Bencubbin - Sandalwood Shops (Weekly Rent) <b>Increase to \$30 + GST per week at 10/3/22</b>	2017	25.00	2.50	\$27.50	C
0020	1351011	Shop 2- Lot 44-45 Monger St, Bencubbin - Sandalwood Shops (Annual Water)	2017	40.00	4.00	\$44.00	C
0020	1351011	Shop 2- Lot 44-45 Monger St, Bencubbin - Sandalwood Shops (Power)	2017	Tenant responsible			C
0020	1351011	Shops 3 & 4 - Lot 44-45 Monger St, Bencubbin - Sandalwood Shops (Weekly Rent) <b>Increase to \$30 + GST per week applicable from 11/3/22</b>	2020	25.00	2.50	\$27.50	C
0020	1351011	Shops 3 & 4 - Lot 44-45 Monger St, Bencubbin - Sandalwood Shops (Annual Water)	2020	40.00	4.00	\$44.00	C
0020	1351011	Shops 3 & 4 - Lot 44-45 Monger St, Bencubbin - Sandalwood Shops (Power)	2020	Tenant responsible			C
0122	1352051	Lot 39 Monger St, Bencubbin - Industrial Shed (Weekly Rent)	2021	152.73	15.27	\$168.00	C
0122	1352051	Lot 39 Monger St, Bencubbin - Industrial Shed (Water)	2019	Reimbursed at cost			C
0122	1352051	Lot 39 Monger St, Bencubbin - Industrial Shed (Power)	2019	Tenant responsible			C
0139	1352052	Lot 283 Monger St, Bencubbin - CRC (Annual Rent)	2021	1636.36	163.64	\$1,800.00	C
0139	1352052	Lot 283 Monger St, Bencubbin - CRC (Water)	2012	Shire responsible			C
0139	1352052	Lot 283 Monger St, Bencubbin - CRC (Power)	2012	Tenant responsible			C
0124	1372051	Lot 3000 Monger St, Bencubbin - Caltex Fuel Site	2009	As per lease			C

<b>Fees, Licenses, Rents and Other Charges</b> <b>Section 5.96 &amp; 6.17 of the Local Government Act 1995</b>			DATE FEE COMMENCED	FEE/CHARGE	GST 10%	ADOPTED	COUNCIL (C) OR STATUTORY (S) FEE
CHARGE TYPE	G/L	DESCRIPTION					
		<b>SCHEDULE 14 - PLANT HIRE AND MATERIALS</b>					
		<b>1. PLANT HIRE - INCLUDING OPERATOR (per hour)</b>					
0021	1412001	Volvo 930G Grader	2021	168.18	16.82	\$185.00	C
0021	1412001	Tandem Axle Trucks	2021	141.82	14.18	\$156.00	C
0021	1412001	Single Axle Trucks	2021	109.09	10.91	\$120.00	C
0021	1412001	Volvo Loader	2021	168.18	16.82	\$185.00	C
0021	1412001	Volvo Backhoe	2021	141.82	14.18	\$156.00	C
0021	1412001	Self Propelled Roller	2021	109.09	10.91	\$120.00	C
0021	1412001	Tractor with Slasher	2021	97.27	9.73	\$107.00	C
0021	1412001	Prime Mover and Side Tipper / Water Tanker	2021	168.18	16.82	\$185.00	C
		<b>2. MATERIALS</b>					
0069	1412041	Non Contaminated Blue metal (per tonne)	2019	110.91	11.09	\$122.00	C
0069	1412041	Contaminated Blue Metal (per tonne)	2019	55.45	5.55	\$61.00	C
0069	1412041	Sand & Gravel (per tonne)	2019	5.18	0.52	\$5.70	C
0100	1442001	Used Grader Blades - each	2019	5.18	0.52	\$5.70	C
		<b>3. OTHER</b>					
0021	1412001	Temporary Fencing (per meter, per week)	2019	1.00	0.10	\$1.10	C
0021	1412001	Private Works Labour (per hour)	2019	90.91	9.09	\$100.00	C
		<b>4. GRAVEL ROYALTIES</b>					
		Royalties paid to supplier (per cubic meter)	2021	1.68	0.17	\$1.85	C