



SHIRE OF MT MARSHALL

MINUTES

Notice is hereby given that an Ordinary Meeting of Council was held on Tuesday 13 August 2019, in Council Chambers, Monger St, Bencubbin, commencing at 3:00pm.

Cr ARC Sachse

President

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intentionally**

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John Nuttall
Chief Executive Officer

Chairperson Initial

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1.0 Declaration of Opening / Announcement of Visitors

The Presiding Member declared the meeting open at 3:00pm and welcomed all those present.

2.0 Record of Attendance / Apologies / Approved Leave of Absence

In Attendance

Cr ARC Sachse	President	
Cr NR Gillett	Deputy President	
Cr SR Putt	Councillor	
Cr LN Gobbart	Councillor	
Cr IC Sanders	Councillor	3.00 - 3.13pm, 3.15 – 4.03pm
Cr RM Kirby	Councillor	
Cr SE Faulkner	Councillor	

Mr John Nuttall	Chief Executive Officer
Ms Nadine Richmond	Executive Assistant
Mr Aaron Wootton	Works Supervisor
Mr Len Cargeeg	Member of the Public

Apologies

Mrs Tanya Gibson	Member of the Public
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3.0 Standing Orders

2019/7-001 COUNCIL DECISION:

That Standing Order number 9.2 - Limitation of Number of Speeches be suspended for the duration of the meeting to allow for greater debate on items in the agenda.

Moved Cr LN Gobbart

Seconded Cr RM Kirby

Carried 7/0

4.0 Public Questions

4.1 Response to Public Questions Taken on Notice

Nil

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4.2 Public Question Time

The Presiding Member declared public question time open at 3:01pm

4.2.1 Summary of question from Mr Len Cargeeg:

Does the Shire have an injury register?

Summary of response from the Presiding Member:

The CEO advised Mr Cargeeg that yes, the Shire does have an injury register.

4.2.2 Summary of question from Mr Len Cargeeg:

Are contractors qualifications checked before they commence work on Shire property?

Summary of response from the Presiding Member:

The CEO advised Mr Cargeeg that contractors qualifications are checked during the contractors induction process.

The Presiding Member declared public question time closed at 3:03pm

5.0 Applications for Leave of Absence

Nil

6.0 Declarations of Interest

Cr IC Sanders declared a financial interest in agenda item 12.1.29 being that his business, ICS Carpentry wishes to sublease the Industrial Shed.

Cr NR Gillett declared an impartiality interest in agenda item 12.1.29 being that Michael Lanoue is a part time employee.

7.0 Confirmation of Minutes of Previous Meetings

7.1 Minutes of the Ordinary Meeting held on Tuesday 16 July 2019

2019/7-002 OFFICER RECOMMENDATION / COUNCIL DECISION:

That the Minutes of the Ordinary Meeting of Council held on Tuesday 16 July 2019 be confirmed as a true and correct record of proceedings.

Moved Cr SE Faulkner

Seconded Cr SR Putt

Carried 7/0

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8.0 Announcements by Presiding Person Without Discussion

The Shire of Mt Marshall would to extend our condolences to the family of Doug Shipway who passed away on 11 July, 2019. Doug attended the Beacon Primary School and continued to live and farm in Beacon for many years. He will be sadly missed. Rest in Peace.

Congratulations to the Beacon Community on the very successful 40th Anniversary of the building of the Beacon Recreation Complex. The anniversary function was held last Saturday, 10 August, 2019 during the winter sports fixture against Koorda.

9.0 Report's of Councillors

9.1 President's Report

Purpose:

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

Comment:

The President represented the Shire of Mt Marshall at the following meetings and training opportunities from 17 July 2019 to 13 August 2019:

19 July 2019	Bencubbin and Districts Lions Changeover. Hugh and Deanne Morgan's home.
23 July 2019	2019/2020 Budget Discussions, Council Chambers with Deputy President Nick Gillett, Cr Stuart Faulkner, Cr Stuart Putt, Cr Ian Sanders, CEO John Nuttall and FAM Tanika McLennan.
25 July 2019	NewTravel Meeting in Westonia, with CEO John Nuttall and CDO Rebecca Watson
29 July 2019	2019/2020 Budget discussions, Council Chambers with Deputy President Nick Gillett, Cr Stuart Faulkner, Cr Leanne Gobbart, Cr Rachel Kirby, Cr Stuart Putt, CEO John Nuttall and FAM Tanika McLennan.
30 July 2019	Cultural Event with Wyniss Torres Strait Song and Dance, Bencubbin Primary School, with the Primary Schools from Beacon, Bencubbin, Nungarin and Trayning.
6 August 2019	WALGA Emergency Management Workshop <i>Before – During – After</i> , Perth Convention Centre with CEO John Nuttall Mayors and President's Policy Forum, Perth Convention Centre Mayors and President's Reception, Perth Convention Centre
7 August 2019	State and Local Government Forum, Perth Convention Centre with Cr Stuart Putt and CEO John Nuttall WALGA AGM, Perth Convention Centre with Cr Stuart Putt and CEO John Nuttall

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- 7 – 9 August 2019 WA Local Government Convention, Perth Convention Centre with Cr Stuart Faulkner, Cr Leanne Gobbart, Cr Rachel Kirby, Cr Stuart Putt and CEO John Nuttall
- 8 August 2019 Great Eastern Country Zone Executive Meeting, Perth Convention Centre
North Eastern Regional Organisation of Councils Dinner, Como with Cr Leanne Gobbart, Cr Rachel Kirby and CEO John Nuttall

9.2 Councillors

Nil

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10.0 Petitions / Deputations / Presentations / Submissions

A petition has been received from residents of Shemeld St, Beacon regarding roadworks.

Shemeld Street

Beacon 6472

2/08/2019

To the Mt.Marshall Shire council.

We, the undersigned residents of SHEMELD ST, Beacon would like to express our dissatisfaction with the protrusion of new curbing into Shemeld street, namely at the intersection of Rowlands Street and Shemeld Street.

The nibs at this intersection have been extended right up to the bitumen section of the road, essentially changing the boundary definition of the road to now being one that is irregular and confusing for drivers. At the entry points to this street there are no such nibs, making the road appear to be wide and open , yet at this intersection point , half way down the road, the nibs extend into the road and force the traffic to change line, only to then open up again at the next intersection. If this confuses the drivers, it is therefore also dangerous.



(see photo of approaching caravan. It is visibly changing its driving line as it approaches the intersection)

We were aware that there was consultation with the Shire regarding the curbing of Rowlands street, and were satisfied with what we thought to be the final agreement between the Mt Marshall Shire and the Beacon Progress Association (as discussed with Noel Miguel).



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However, this agreement has not been adhered to, and instead, plan 2 has been adopted. This is a country town and one of the features of our town are the lovely wide streets, reminiscent of the styles of roads that were originally installed to accommodate the horses etc that are part of our history. We do not want to change this. In fact, these nibs will forever change the aesthetics of the street and reduce options for widening of the bitumen area at a later time.

Many of us use the street to park extra vehicles on the side that is closest to our houses) It is a common occurrence that the other side of the street is lined with vehicles, which has never been a problem. When the street has both edges reduced in space, it pushes the traffic to the centre of the road affects visibility for those of us who are reversing into the street. This will also push traffic closer to the footpath.

(see photo of street parking and passing caravan. This one is NOT turning, but would need more space if it was)



Please consider changing these nibs so they do not protrude to the degree that they do now. We understand that there are drainage points at this intersection and concede that they may need to have the nibs border them, however, to protrude to this degree seems excessive. The footpath crossing would not be affected by the reduction of these nibs, as the centre curbing allows for the road crossing adequately and does not extend any where near as far.

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See below indicating the reduction of the nib that we would be satisfied with.



Please note:

This letter has been signed by 100% of the residents of Shemeld Street.

Sincerely,

M Beagley (Megan & Nigel Beagley)

cc: 100 Shemeld St

W Stevenson (Wendy Stevenson)

Lot 98 Shemeld St.

J Fussell JESSICA FUSSELL 5 SHEMELD ST
A Clarke. Annette Clarke. 5 Shemeld St.

C Lumsden Collum Lumsden 96 Lindsay St.

S Eatts Samantha Eatts 11 Shemeld St
W Thackrah Wayne Thackrah.

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11.0 Reports of Committees

Nil

12.0 Reports of Officers

Cr IC Sanders declared a financial interest in agenda item 12.1.29 being that his business, ICS Carpentry wishes to sublease the Industrial Shed and left the meeting at 3.13pm.

Cr NR Gillett declared an impartiality interest in agenda item 12.1.29 being that Michael Lanoue is a part time employee.

12.1.29 Bencubbin Industrial Shed

File No:	B2/19, AGREEMENTS
Location/Address:	Monger St, Bencubbin
Name of Applicant:	Michael Lanoue
Name of Owner:	Shire of Mt Marshall
Author:	John Nuttall – Chief Executive Officer
Attachments:	Nil
Declaration of Interest:	Nil
Voting Requirements:	Will depend on resolution moved
Previously Considered:	June 2019

Background:

At the June Ordinary Council Meeting the tender for the Bencubbin Industrial Shed were considered by Council. The following resolutions were carried:

2019/5 – 007 OFFICER’S RECOMMENDATION / COUNCIL DECISION:

That Council:

1. *Resolve to accept the tender for the Industrial Shed in Bencubbin lodged by Mr Michael Lanoue*

2. *The terms of the tender accepted are*
 - *5 year lease at \$150.00 per week plus GST*
 - *Subject to an annual CPI increase*
 - *a requirement of Council approval for any sub lease of any part of the premises*

3. *Direct the Chief Executive Officer to write to both parties who tendered informing them of the outcome.*

4. *Direct the Chief Executive Officer to prepare the necessary paperwork to effect the tender, including use of the Common Seal if necessary*

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*Moved Cr SR Putt
Absolute Majority*

Seconded Cr LN Gobbart

Carried 5/1

Reason Council decision is different to Officer's recommendation: To have the resolution reflect the successful tenderer and stipulate terms of the tender.

After correspondence was sent out to both of the parties who lodged a tender contact was made by Mr Lanoue regarding the resolution. He has asked Council to reconsider the amount to be paid for the lease as he says his tender (of \$150 per week) was intended to be GST inclusive. The resolution of Council was that the lease be \$150 per week plus GST.

Mr Lanoue has further requested, as the matter is being put back before Council, that as per the third requirement of the lease Council provide approval for him to be able to sub lease the premises. The sub lease (if approved) will be with ICS Carpentry.

Consultation:

There has been correspondence and discussion with Mr Lanoue regarding the resolution of Council

Statutory Environment:

Local Government (Administration) Regulations 1996

10. Revoking or changing decisions (Act s. 5.25(1)(e))

(1) If a decision has been made at a council or a committee meeting then any motion to revoke or change the decision must be supported —

(a) in the case where an attempt to revoke or change the decision had been made within the previous 3 months but had failed, by an absolute majority; or

(b) in any other case, by at least 1/3 of the number of offices (whether vacant or not) of members of the council or committee, inclusive of the mover.

(1a) Notice of a motion to revoke or change a decision referred to in subregulation (1) is to be signed by members of the council or committee numbering at least 1/3 of the number of offices (whether vacant or not) of members of the council or committee, inclusive of the mover.

(2) If a decision has been made at a council or a committee meeting then any decision to revoke or change the first mentioned decision must be made —

(a) in the case where the decision to be revoked or changed was required to be made by an absolute majority or by a special majority, by that kind of majority; or

(b) in any other case, by an absolute majority.

(3) This regulation does not apply to the change of a decision unless the effect of the change would be that the decision would be revoked or would become substantially different.

Relevant Plans and Policy:

Nil

Financial Implications:

Should Council resolve to amend the resolution as per the request the lease fee will reduce by \$15 per week.

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Risk Assessment:

There is a risk that there will be a reduction in projected income if Council resolve to amend the original resolution.

Community & Strategic Objectives:

Outcome 4.3 A local government that is highly respected, professional, trustworthy and accountable

4.3.4 Ensure that facilities are being maintained, developed/rationalised in line with the Asset Management Plan and Long Term Financial Plan

4.3.5 Use resources efficiently and effectively

4.3.6 Operate in a financially sustainable manner

Comment:

It is always difficult to recommend that Council revoke an earlier decision and resolve something different. It is acknowledged that GST is often a difficult subject. Given that all of Council's budgeting and finance is GST exclusive it is not surprising that Council took the decision to grant a lease for the sum offered with GST to be added. Mr Lanoue has indicated he believed his tender to be a GST inclusive amount. It is entirely up to Council if they wish to amend the amount to be paid under the lease.

Given it is not usual for Council to change a decision the recommendation in the report is the Council reaffirm their original decision. However should there be a wish for the lease amount to be changed Council should have regard to the legislation (provided above) regarding rescinding a resolution.

As required under the terms Council set for the lease, approval is required for Mr Lanoue to be able to sub-lease the premises. He has indicated that he has the intention to sub lease part of the premises to ICS Carpentry when the lease is finalised, and so he has requested that as the matter is coming back to Council at this stage approval for him to be able to sub lease is granted.

2019/7-003 OFFICER'S RECOMMENDATION / COUNCIL DECISION:

That Council:

- 1. Confirm resolution 2019/5-007 that the lease for the Bencubbin Industrial Shed be \$150 plus GST per week; and***
- 2. Approve Mr Lanoue sub-leasing part of the Bencubbin Industrial Shed to ICS Carpentry.***

Moved Cr SE Faulkner

Seconded Cr SR Putt

Carried 6/0

Cr IC Sanders entered the meeting at 3.15pm.

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12.1.30 Review of Policy F&R 2.5 Purchasing Policy

File No:	A2/24
Location/Address:	N/A
Name of Applicant:	Nil
Name of Owner:	N/A
Author:	John Nuttall – Chief Executive Officer
Attachments:	12.1.30a – Current F&R.2.5 Purchasing Policy 12.1.30b – Proposed F&R.2.5 Purchasing Policy
Declaration of Interest:	Nil
Voting Requirements:	Absolute Majority
Previously Considered:	Nil

Background:

Council currently has a purchasing policy (F&R 2.5) as required by legislation. That policy was reviewed by Council some months ago, with significant changes being made, particularly to the banding levels and purchasing requirements attached to them.

Subsequently the auditors have reviewed the policy and indicated that one other issue should be dealt with in the policy, that of the procurement of goods and services from relatives. Accordingly a new paragraph (1.7) has been added to the policy and is presented to Council for adoption.

Additionally, a typing error exists in paragraph 1.5.4 and that error has also been amended within this version.

Consultation:

There has been substantial discussion regarding the purchasing policy in previous meetings when the revised policy was adopted.

Statutory Environment:

A purchasing policy is required by Section 11A of the Local Government (Functions and General) Regulations 1996.

Relevant Plans and Policy:

A copy of the policy is attached, along with a proposed amended policy.

Financial Implications:

Nil, although the policy itself relates to purchasing of goods and services.

Risk Assessment:

There is a risk that there could be non-compliance with regulation if this change is not adopted. It also provides for better governance within the Shire as proposed by the auditor.

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Community & Strategic Objectives:

Outcome 4.3 A local government that is highly respected, professional, trustworthy and accountable

4.3.3 Ensure compliance with all relevant legislation

Comment:

Whilst the purchasing policy was reviewed by Council relatively recently, the administration are always striving to ensure the best governance. In line with this the additional paragraph (1.7) was suggested as best practice by the auditors. It is therefore recommended that Council adopt the amended policy.

2019/7-004 OFFICER'S RECOMMENDATION / COUNCIL DECISION:

That Council adopt the revised Policy F&R 2.5 as attached at 12.1.30b.

Moved Cr RM Kirby
Absolute Majority

Seconded Cr NR Gillett

Carried 7/0

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12.1.31 Review of Policy E&E 2.2 Own Accommodation Allowance

File No:	A2/24
Location/Address:	N/A
Name of Applicant:	Nil
Name of Owner:	N/A
Author:	John Nuttall – Chief Executive Officer 12.1.31a – Current E&E.2.2 Own Accommodation Allowance Policy
Attachments:	12.1.31b – Proposed E&E.2.2 Own Accommodation Allowance Policy
Declaration of Interest:	Nil
Voting Requirements:	Absolute Majority
Previously Considered:	Nil

Background:

Council currently has a policy (E&E 2.2) which provides an allowance to be paid to members of staff who reside in their own accommodation. This policy is used as one of the ways in which the Shire attracts and retains staff, and given the limited housing availability in the Shire this is an important factor for the administration.

The policy has been in force for some time, but there has never been a review of the financial amount paid under the policy. Bearing in mind increasing cost of living, and the subsidy provided to staff who reside in a Shire house this policy is presented to Council today with a recommendation to increase the amount of the allowance.

Consultation:

There has been some discussion regarding the allowance amount over the last few months.

Statutory Environment:

Nil

Relevant Plans and Policy:

A copy of the policy is attached, along with a proposed amended policy.

Financial Implications:

There would be an increase to the total amount paid to staff who reside in their own premises, and this has been factored into the budget.

Risk Assessment:

Housing stocks is a factor that Council have recognised to be a risk.

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Community & Strategic Objectives:

Outcome 4.3 A local government that is highly respected, professional, trustworthy and accountable

4.3.7 Recruit, retain and develop suitably qualified, experienced and skilled staff.

Comment:

Given that there has been no increase to this allowance for the number of years that it has been in force, the increasing cost of living and the benefit associated with a staff member living in Shire house it seems appropriate that Council consider an increase in the amount paid under this policy.

It is recommended (and budgeted) that Council consider an increase in the allowance to \$50 per week in light of the information provided above.

2019/7-005 OFFICER'S RECOMMENDATION / COUNCIL DECISION:

That Council adopt the revised E&E 2.2 Own Accommodation Allowance Policy as attached at 12.1.31b with the housing allowance amount increased to \$50 per week.

***Moved Cr NR Gillett
Absolute Majority***

Seconded Cr SR Putt

Carried 7/0

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12.2 Works Supervisor

12.2.7 Works Report August 2019

File No:	N/A
Location/Address:	Mt Marshall District
Name of Applicant:	N/A
Name of Owner:	N/A
Author:	Aaron Wootton – Works Supervisor
Attachments:	Nil
Declaration of Interest:	Nil
Voting Requirements:	Simple Majority
Previously Considered:	Nil

Background:

In the interest of better communications the following report of activities and tasks carried out by the Shire's works department is provided to Council.

Consultation:

Nil

Statutory Environment:

Nil

Relevant Plans and Policy:

Nil

Financial Implications:

Nil

Risk Assessment:

Nil

Community & Strategic Objectives:

ECONOMIC - Provide an effective and efficient transportation network

E 3.2 Maintain an efficient, safe and quality local road network

CIVIC LEADERSHIP - Provide efficient and effective management

C 3.3 Provide reporting processes in a transparent, accountable and timely manner

Comment:

Roads

Rowland Street, Beacon - the kerb has now been laid and back filling has been carried out. Currently waiting for the contractor to move in and construct the new footpath as well as do some repairs to sections of the old path on the north side of the road. (CRC driveway)

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Ingleton Road - Roadworks are well under way with some extra fill needing to be carted before gravel can be carted which should be started by next week. The works are coming along well and at this stage we should be looking at finishing in mid to late October. Now the drain work and formation has been carried out we shouldn't have a problem if we get decent rain falls.

Gardening

Gardeners have been busy keeping the town sites clean and tidy.

Maintenance Works

Maintenance staff have been replacing signs and road patching where required. They have also been involved with shifting signs and redoing gate ways at the local tip site to give better direction for dumping purposes.

Koorda-Bullfinch Road at the Mukinbudin end has been patched but may need to be topped up at a later date depending on the movement underneath the road. Some other treatments of the drain may be required if sinkage continues.

Maintenance Grading

The graders are currently working in the following locations

Stretch- Bimbijy Road area

Ralph- is currently along Wialki-Welbungin Road

Bill- is currently on Cleary-Gabbin Road and the small roads in between.

2019/7-006 OFFICER'S RECOMMENDATION / COUNCIL DECISION:

That the August 2019 report of the Works Supervisor be received.

Moved Cr LN Gobbart

Seconded Cr SR Putt

Carried 7/0

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12.3 Executive Assistant

12.3.13 Status Report – July 2019

File No:	N/A
Location/Address:	N/A
Name of Applicant:	Nil
Name of Owner:	N/A
Author:	Nadine Richmond – Executive Assistant
Attachments:	12.3.13 – Status Report July 2019
Declaration of Interest:	Nil
Voting Requirements:	Simple Majority
Previously Considered:	Nil

Background:

The status report is a register of Council resolutions that are allocated to Shire staff for actioning. When staff have progressed or completed any action in relation to Council's decision, comments are provided until the process is completed or superseded by more recent Council resolutions.

Consultation:

Nil

Statutory Environment:

Nil

Relevant Plans and Policy:

Nil

Financial Implications:

Nil

Risk Assessment:

Nil

Community & Strategic Objectives:

CIVIC LEADERSHIP - Provide efficient and effective management

C 3.3 Provide reporting processes in a transparent, accountable and timely manner

Comment:

In the interest of increased transparency and communication with the community, the status report is provided for information.

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2019/7-007 OFFICER'S RECOMMENDATION / COUNCIL DECISION:

The Status Report for July 2019 be received.

Moved Cr SR Putt

Seconded Cr RM Kirby

Carried 7/0

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12.4 Finance and Administration Manager

12.4.18 Statement of Financial Activity to 30 June 2019

File No:	F1/4
Location/Address:	N/A
Name of Applicant:	Nil
Name of Owner:	N/A
Author:	Tanika McLennan – Finance & Admin Manager
Attachments:	12.4.18 – Statement of Financial Activity to 30 June 2019
Declaration of Interest:	Nil
Voting Requirements:	Simple Majority
Previously Considered:	Nil

Background:

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

Consultation:

Nil

Statutory Environment:

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

Relevant Plans and Policy:

Nil

Financial Implications:

The statement presented to Council is the most up to date information on its current financial position.

Risk Assessment:

Nil

Community & Strategic Objectives:

CIVIC LEADERSHIP - Provide efficient and effective management

C 3.3 Provide reporting processes in a transparent, accountable and timely manner

Comment:

Nil

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2019/7-008 OFFICER'S RECOMMENDATION / COUNCIL DECISION:

The Statement of Financial Activity for the month ending 30 June 2019 be endorsed.

Moved Cr SR Putt

Seconded Cr RM Kirby

Carried 7/0

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12.4.19 Accounts Paid to 31 July 2019

File No: F1/4
Location/Address: N/A
Name of Applicant: Nil
Name of Owner: N/A
Author: Sandy Wyatt – Administration Officer
Attachments: Nil
Declaration of Interest: Nil
Voting Requirements: Simple Majority
Previously Considered: Nil

Background:

Following is a List of Accounts submitted to Council on Tuesday 13 August 2019 for the Municipal Fund, Trust Fund and Mastercard. Councillor questions regarding any payments can be directed to Finance and Administration Manager, Tanika McLennan, prior to the meeting.

1. Municipal Fund

Chq/EFT	Date	Name	Description	Amount
152	05/07/2019	TELSTRA	UTILITY CHARGES-MAY19	1856.48
153	05/07/2019	ORIGIN	ANNUAL FACILITY FEE-LPG EQUIPMENT	605.00
154	24/07/2019	TELSTRA	UTILITY CHARGES-JUNE19	2490.58
155	24/07/2019	WATER CORPORATION	UTILITY CHARGES 2.5.19-9.7.19	21010.80
156	24/07/2019	WHEATBELT AGCARE COMMUNITY SUPPORT SERVICES INC	CONTRIBUTION TO RURAL FAMILY COUNSELLING SERVICE 2019/20	550.00
EFT15110	05/07/2019	SHIRE OF WYALKATCHEM	RENT-EHO 27.5.19-24.6.19 & 25.6.19-16.7.19	1440.00
EFT15111	05/07/2019	NINGHAN SPRAYING & AG SERVICES	JUNE SUPPLIES	326.70
EFT15112	05/07/2019	BENCUBBIN NEWS & POST	POSTAGE 17.6.19-21.6.19	49.50
EFT15113	05/07/2019	BEACON CENTRAL COMMUNITY RESOURCE CENTRE	CARAVAN PARK VOUCHER	10.00

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Chq/EFT	Date	Name	Description	Amount
EFT15114	05/07/2019	BEACON PROGRESS ASSOCIATION INC.	GRANT FUNDING FOR HISTORIC TRAIL	4163.50
EFT15115	05/07/2019	BEACON CO-OPERATIVE LTD	CATERING-LEMC EXERCISE 21.6.19	165.00
EFT15116	05/07/2019	BEACON PRIMARY SCHOOL P&C	GRANT FUNDS-SCHOOL PLAYGROUND UPGRADE	7000.00
EFT15117	05/07/2019	PORKY'S ENTERPRISES	GRAVEL SHEETING	81290.00
EFT15118	05/07/2019	AG IMPLEMENTS MUKINBUDIN	JUNE SUPPLIES	77.91
EFT15119	05/07/2019	DALGOURING FARMS	GRAVEL	1329.80
EFT15120	05/07/2019	DA GILLETT & CO	GRADING-RALLY TRACK	1900.00
EFT15121	05/07/2019	ORBIT HEALTH & FITNESS SOLUTIONS	PRESS BENCH	704.00
EFT15122	05/07/2019	ECHELON AUSTRALIA PTY LTD	REGIONAL RISK CO-ORDINATOR PROGRAM 2018/19-2ND INSTALMENT	2993.10
EFT15123	05/07/2019	GREAT SOUTHERN FUELS	FUEL-JUNE19	15803.24
EFT15124	05/07/2019	KC SALES	JUNE SUPPLIES	58.88
EFT15125	05/07/2019	PALM PLUMBING	JUNE REPAIRS	6076.98
EFT15126	05/07/2019	SOUTHERN CROSS AUSTereo PTY LTD	ADVERTISING-AROUND THE TOWNS JUNE	82.50
EFT15127	05/07/2019	JOHN GOSPER DESIGN	NEW HEALTH-BUILDING SURVEYING SERVICE-APRIL-JUNE19	1980.00
EFT15128	05/07/2019	PALMER PLUMBING PTY LTD	WORKS-CARAVAN PARK BEACON	7194.00
EFT15129	05/07/2019	HOT SHOTS FERAL & PEST SOLUTIONS	FERAL PIGEON CULL 22-23.5.19	211.20
EFT15130	05/07/2019	ALISA DE SAN MIGUEL	AQUATIC CENTRE REIMBURSEMENT SCHEME 2018/19	26.50
Eft15131 & 15132	JUNE PAYMENTS			
EFT15133	09/07/2019	BENCUBBIN COMMUNITY RECREATION COUNCIL	ANNUAL ELECTRICITY USAGE-BENCUBBIN GYM	750.00
EFT15134	09/07/2019	BEACON CENTRAL COMMUNITY RESOURCE CENTRE	KEY CUT	6.50
EFT15135	09/07/2019	MOORE STEPHENS (WA) PTY LTD	FBT RETURN	2475.00
EFT15136	09/07/2019	WA BOILER SPARES & SERVICE	SERVICE OF BOILERS	1513.60
EFT15137	09/07/2019	HILLS FIRE EQUIPMENT SERVICE	SERVICE FIRE EQUIPMENT	1698.40
EFT15138	09/07/2019	IT VISION	ALTUS ECM RECORDS SYSTEM	33837.60

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Chq/EFT	Date	Name	Description	Amount
EFT15139	09/07/2019	R MUNNS ENGINEERING CONSULTING SERVICES	1/8 SHARE OF SECRETARIAT SERVICES FOR WNRRG 2018/19	760.65
EFT15140	09/07/2019	WA CONTRACT RANGER SERVICES	RANGER SERVICES 28.5.19 & 10.6.19	841.50
EFT15141	09/07/2019	EASISALARY	PAYROLL DEDUCTIONS	571.94
EFT15142	12/07/2019	SHIRE OF MT MARSHALL	BRB LEVY FOR WORKERS CAMP-BEACON	494.29
EFT15143	12/07/2019	AVON WASTE	RUBBISH COLLECTION-JUNE19	5234.64
EFT15144	12/07/2019	BOC GASES	GAS CYLINDERS	40.74
EFT15145	12/07/2019	WESFARMERS KLEENHEAT GAS P/L	FACILITY FEE-GAS CYLINDERS	158.40
EFT15146	12/07/2019	SHIRE OF TRAYNING	DOCTORS HOUSE RENT 2.6.19-29.6.19	768.00
EFT15147	12/07/2019	WINC AUSTRALIA PTY LTD	JUNE SUPPLIES	41.56
EFT15148	12/07/2019	D I TOMAS CONTRACTING	GRADING OF RALLY TRACK	2200.00
EFT15149	12/07/2019	BENCUBBIN TRUCK N AUTO'S	JUNE REPAIRS	3719.32
EFT15150	12/07/2019	PLANWEST (WA) PTY LTD	PLANNING SERVICES	363.00
EFT15151	12/07/2019	PERFECT COMPUTER SOLUTIONS PTY LTD	DESKTOP UPS	1537.50
EFT15152	12/07/2019	LANDGATE	MINING TENEMENTS CHARGEABLE	39.00
EFT15153	12/07/2019	REFUEL AUSTRALIA	FUEL-JUNE19	119.10
EFT15154	12/07/2019	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY (DMIRS)	BSL LEVY	379.29
EFT15155	12/07/2019	RS & JE COOPER & SON	PURCHASE OF GRAVEL	6051.76
EFT15156	12/07/2019	BOB WADDELL & ASSOCIATES PTY LTD	REVIEW ASSET REGISTER	99.00
EFT15157	12/07/2019	AMPAC DEBT RECOVERY PTY LTD	DEBT RECOVERY COSTS-1044	30.62
EFT15158	12/07/2019	DYLAN COPELAND	PROVISION OF NATURAL RESOURCE MANAGEMENT-JUNE19	2552.00
EFT15159	12/07/2019	ECOWATER SERVICES	MAINTENANCE-BIOMAX SYSTEM-229 MURRAY ST	183.40
EFT15160	12/07/2019	INITIAL HYGIENE	SANITARY DISPOSAL SERVICE 11.7.19-10.8.19	686.19
EFT15161	12/07/2019	MARKETFORCE PTY LTD	FAMILY DAY CARE EDUCATOR POSITION	231.27
EFT15162	12/07/2019	JOHN NUTTALL	UNIFORM ALLOWANCE	289.18
EFT15163	12/07/2019	AERODROME MANAGEMENT SERVICES PTY LTD	BEACON AIRSTRIP UPGRADE	11731.69

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Chq/EFT	Date	Name	Description	Amount
EFT15164	12/07/2019	COURTNEY BEGLEY	REIMBURSEMENT FOR ITEMS PURCHASED FOR DAYCARE	14.70
EFT15165	12/07/2019	TOLL TRANSPORT PTY LTD	FREIGHT-MAY19	276.29
EFT15166	12/07/2019	PLANTATION & LANDCARE SERVICES PTY LTD	WORKS-BENCUBBIN CEMETERY	3506.25
EFT15167	12/07/2019	BUSHFIRE PERTH PTY LTD	FIRE MANAGEMENT PLAN FOR BEACON CARAVAN PARK	2245.00
EFT15168	12/07/2019	NORTHSTAR ASSET PTY LTD TRADING AS ARTISTRALIA PTY LTD	COPYRIGHT TO SHOW MOVIES PUBLICLY	440.00
EFT15169	12/07/2019	CHEYENNE BLAND	REIMBURSEMENT FOR TRAINING	84.00
EFT15170	08/07/2019	SYNERGY	UTILITY CHARGES 16.4.19-18.6.19	6087.43
EFT15171	10/07/2019	SYNERGY	UTILITY CHARGES 20.6.18-18.6.19	765.35
EFT15172	14/07/2019	BENDIGO BANK	JUNE SUPPLIES	2270.85
EFT15173	18/07/2019	MARK JOHNSON	REFUND-1 NIGHTS ACCOMMODATION (TO CORRECT ENTRY)	99.00
EFT15174	22/07/2019	SHIRE OF MT MARSHALL	NEW HEALTH RECOUP 31.5.19	8075.16
EFT15175	22/07/2019	MUKA TYRE MART	REPAIR TO TYRE	148.00
EFT15176	22/07/2019	BENCUBBIN NEWS & POST	NEWSPAPERS-JUNE19	63.50
EFT15177	22/07/2019	BEACON CO-OPERATIVE LTD	CLEANING-JUNE19	1519.60
EFT15178	22/07/2019	CIVIC LEGAL	PREPARATION OF LEASE	4821.70
EFT15179	22/07/2019	COLAS WESTERN AUSTRALIA PTY LTD	BITUMEN SEALING WORK	84363.72
EFT15180	22/07/2019	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SERVICES	1480.00
EFT15181	22/07/2019	BENCUBBIN AG SUPPLIES	VOUCHERS	166.71
EFT15182	22/07/2019	SALLY J DESIGN	BANNER DESIGN	540.00
EFT15183	22/07/2019	WCP CIVIL PTY LTD	UPGRADE TO BEACON AIRSTRIP	174087.75
EFT15184	22/07/2019	THE BENCUBBIN SHOP	JUNE SUPPLIES	53.21
EFT15185	22/07/2019	STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	605.00
EFT15186	22/07/2019	SHIRE OF MT MARSHALL	PAYROLL DEDUCTIONS	800.00
EFT15187	22/07/2019	EASISALARY	PAYROLL DEDUCTIONS	571.94
EFT15188	22/07/2019	SHIRE OF MT MARSHALL	PAYROLL DEDUCTIONS	1210.00
EFT15189	23/07/2019	WA TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE FOR PERIOD ENDING 30.6.19	4066.17

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EFT15190	22/07/2019	SYNERGY	UTILITY CHARGES 19.6.19-26.6.19	97.92
EFT15191	23/07/2019	SYNERGY	STREETLIGHTS 25.5.19-24.6.19	1843.50
EFT15192	24/07/2019	SHIRE OF MT MARSHALL	BUS HIRE-CULTURAL DAY	141.90
EFT15193	24/07/2019	WESFARMERS KLEENHEAT GAS P/L	FACILITY FEE-GAS CYLINDERS	237.60
EFT15194	24/07/2019	GREAT EASTERN COUNTRY ZONE WALGA	ANNUAL SUBSCRIPTION 2019/20	1925.00
EFT15195	24/07/2019	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	ANALYTICAL SERVICES 2019/20	396.00
EFT15196	24/07/2019	NINGHAN SPRAYING & AG SERVICES	JULY SUPPLIES	572.32
EFT15197	24/07/2019	SHERIDAN'S	PLAQUE	165.55
EFT15198	24/07/2019	KTY ELECTRICAL SERVICES	POWER CONNECTIONS-BEACON	6162.31
EFT15199	24/07/2019	MUKA MATTERS	ADVERTISING	25.00
EFT15200	24/07/2019	BENCUBBIN NEWS & POST	POSTAGE 1.7.19-5.7.19	150.62
EFT15201	24/07/2019	LGIS INSURANCE BROKING	MOTOR VEHICLE	41385.44
EFT15202	24/07/2019	BEACON CO-OPERATIVE LTD	SUPPLY OF FOOD-CULTURAL DAY	243.50
EFT15203	24/07/2019	DIELECTRIC SECURITY SERVICES	MONITORING FEES 1.8.19-31.10.19	101.20
EFT15204	24/07/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	MEMBERSHIP-J.NUTTALL 2019/20	1247.00
EFT15205	24/07/2019	WINC AUSTRALIA PTY LTD	JULY SUPPLIES	339.20
EFT15206	24/07/2019	ICS CARPENTRY	JULY REPAIRS	877.79
EFT15207	24/07/2019	ALL-WAYS FOODS	JULY SUPPLIES	930.45
EFT15208	24/07/2019	PORKY'S ENTERPRISES	LIMESTONE BLOCKS	82.50
EFT15209	24/07/2019	LGIS PROPERTY	PROPERTY	75403.11
EFT15210	24/07/2019	PEERLESS JAL PTY LTD	JULY SUPPLIES	140.83
EFT15211	24/07/2019	HILLVALE BUS CONTRACTORS	BUS HIRE-CULTURAL DAY	66.00
EFT15212	24/07/2019	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SERVICES	170.00
EFT15213	24/07/2019	IT VISION	SYNERGYSOFT & UNIVERSE ANNUAL LICENSE FEE 1.7.19 TO 30.6.20	29777.00
EFT15214	24/07/2019	DEPARTMENT OF HEALTH	WASTEWATER MANAGEMENT COURSE-P.TOBOSS 16-18 JULY	1617.00
EFT15215	24/07/2019	CUTTING EDGES EQUIPMENT PARTS	GRADER BLADES	5128.71
EFT15216	24/07/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	SUBSCRIPTIONS 1.7.19-30.6.19	24054.11

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Chq/EFT	Date	Name	Description	Amount
EFT15217	24/07/2019	IT VISION USER GROUP INC	MEMBERSHIP SUBSCRIPTION 2019/20	748.00
EFT15218	24/07/2019	DEPARTMENT OF PLANNING, LANDS & HERITAGE	LEASE FOR FUEL DEPOT 1.7.19-30.9.19	415.89
EFT15219	24/07/2019	ORBIT HEALTH & FITNESS SOLUTIONS	ONSITE SERVICE & SAFETY AUDIT	1144.21
EFT15220	24/07/2019	CR IC SANDERS	MEETING FEES & ALLOWANCES 19.6.19-16.7.19	493.18
EFT15221	24/07/2019	KC SALES	CARAVAN PARK VOUCHERS	100.00
EFT15222	24/07/2019	MARKET CREATIONS	JULY SUPPLIES	407.00
EFT15223	24/07/2019	INITIAL HYGIENE	SANITARY DISPOSAL SERVICE 11.8.19-10.9.19	686.19
EFT15224	24/07/2019	CONCEPT MEDIA	ADVERTISING	539.55
EFT15225	24/07/2019	CR ARC SACHSE	MEETING FEES & ALLOWANCES 19.6.19-16.7.19	1644.41
EFT15226	24/07/2019	CR NICK GILLETT	MEETING FEES & ALLOWANCES 19.6.19-16.7.19	648.80
EFT15227	24/07/2019	ENVIRONMENTAL HEALTH AUSTRALIA (WESTERN AUSTRALIA) INC	FULL MEMBERSHIP-P.TOBOSS 1.7.19-30.6.19	350.00
EFT15228	24/07/2019	CR STUART PUTT	MEETING FEES & ALLOWANCES 19.6.19-16.7.19	493.18
EFT15229	24/07/2019	LEEANNE NOLA GOBBART	MEETING FEES & ALLOWANCES 19.6.19-16.7.19	523.75
EFT15230	24/07/2019	TOLL TRANSPORT PTY LTD	FREIGHT-JULY19	10.73
EFT15231	24/07/2019	FULTON HOGAN INDUSTRIES PTY LTD	JULY SUPPLIES	704.00
EFT15232	24/07/2019	CONNECTIV	IPHONE XR FOR DAYCARE	1399.00
EFT15233	24/07/2019	KATANNING LCDC	SEEDLING TRAYS	497.75
EFT15234	24/07/2019	JP PROMOTION PTY LTD	POLO SHIRTS	1045.88
EFT15235	25/07/2019	SYNERGY	UTILITY CHARGES	334.25
EFT15236	26/07/2019	CRISP WIRELESS PTY LTD	BUSINESS LITE SUBSCRIPTION-INTERNET ACCESS	328.90
EFT15237	26/07/2019	SYNERGY	UTILITY CHARGES 12.6.19-9.7.19	1026.95
EFT15238	30/07/2019	CARDTRONICS AUSTRALASIA PTY LTD	ONGOING FEES FOR ATM-JUNE19	98.79
EFT15239	31/07/2019	TWO DOGS HOME HARDWARE	JULY SUPPLIES	149.99

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Chq/EFT	Date	Name	Description	Amount
EFT15240	31/07/2019	STATE LIBRARY OF WA	BETTER BEGINNINGS PROGRAM 2019/20	71.50
EFT15241	31/07/2019	KTY ELECTRICAL SERVICES	JULY REPAIRS	391.60
EFT15242	31/07/2019	JASON SIGNMAKERS	JULY SUPPLIES	1174.80
EFT15243	31/07/2019	SHIRE OF TRAYNING	ADVERTISING-JULY19	20.00
EFT15244	31/07/2019	BENCUBBIN NEWS & POST	POSTAGE 22.7.19-26.7.19	12.94
EFT15245	31/07/2019	WA HINO SALES & SERVICE	JULY SUPPLIES	128.03
EFT15246	31/07/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	INDUCTION TO LOCAL GOVERNMENT WORKSHOP-M.WYATT	350.00
EFT15247	31/07/2019	WINC AUSTRALIA PTY LTD	JULY SUPPLIES	62.83
EFT15248	31/07/2019	PROTECTOR FIRE SERVICES PTY LTD	PADLOCKS AND KEYS	363.00
EFT15249	31/07/2019	RYLAN CONCRETE	KERBING	20240.00
EFT15250	31/07/2019	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER HP 600	1295.00
EFT15251	31/07/2019	LANDGATE	CONSOLIDATED MINING TENEMENT ROLL	233.15
EFT15252	31/07/2019	JACK WALKER	REIMBURSEMENT FOR MEALS AT OSH COURSE	104.00
EFT15253	31/07/2019	ADVANCED AUTOLOGIC PTY LTD	JULY SUPPLIES	476.00
EFT15254	31/07/2019	TUTT BRYANT EQUIPMENT	JULY SUPPLIES	345.68
EFT15255	31/07/2019	KC SALES	JULY SUPPLIES	471.23
EFT15256	31/07/2019	WA CONTRACT RANGER SERVICES	RANGER SERVICES 9.7.19 & 22.7.19	561.00
EFT15257	31/07/2019	CENTRAL EAST AGED CARE ALLIANCE (INC)	ANNUAL CONTRIBUTIONS 2019/20	22000.00
EFT15258	31/07/2019	ASPHALT IN A BAG	ASPHALT	1718.75
EFT15259	31/07/2019	RAMM SOFTWARE PTY LTD	ANNUAL SUPPORT & MAINTENANCE 1.7.19-30.6.20	7259.44
EFT15260	31/07/2019	MEG LEE WYATT	REIMBURSEMENT-UNIFORM	70.00
EFT15261	31/07/2019	COURTNEY BEGLEY	REIMBURSEMENT FOR TRAINING	84.00
EFT15262	31/07/2019	TOLL TRANSPORT PTY LTD	FREIGHT-JULY19	122.76
EFT15263	31/07/2019	MERREDIN OLYMPIC MOTEL	ACCOMMODATION-J.WALKER & M.KETT-OSH COURSE	1040.00
EFT 15264	TRUST			
EFT15265	31/07/2019	BLAIR MCGIFFERT	REFUND OF OVERPAYMENT OF RENT	121.43
EFT15266	TRUST			

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Chq/EFT	Date	Name	Description	Amount
DD9649.1	03/07/2019	WALGS PLAN	PAYROLL DEDUCTIONS	7717.97
DD9649.2	03/07/2019	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	43.75
DD9649.3	03/07/2019	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	601.53
DD9649.4	03/07/2019	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	255.17
DD9649.5	03/07/2019	LEGALSUPER	SUPERANNUATION CONTRIBUTIONS	529.80
DD9649.6	03/07/2019	CHILD CARE SUPER	SUPERANNUATION CONTRIBUTIONS	137.16
DD9649.7	03/07/2019	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	188.46
DD9650.1	03/07/2019	MTAA SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	404.55
DD9671.1	17/07/2019	WALGS PLAN	PAYROLL DEDUCTIONS	7744.25
DD9671.2	17/07/2019	MTAA SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	303.41
DD9671.3	17/07/2019	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	601.53
DD9671.4	17/07/2019	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	256.15
DD9671.5	17/07/2019	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	63.88
DD9671.6	17/07/2019	LEGALSUPER	SUPERANNUATION CONTRIBUTIONS	529.80
DD9671.7	17/07/2019	CHILD CARE SUPER	SUPERANNUATION CONTRIBUTIONS	37.84
DD9671.8	17/07/2019	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	188.46
				822,554.95

2. Trust

Chq/EFT	Date	Name	Description	Amount
EFT15264	31/07/2019	BLAIR MCGIFFERT	REFUND OF BOND MONEY	640.00
EFT15266	31/07/2019	DEPARTMENT OF TRANSPORT	MMSO20190702	18118.80
				18,758.80

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3. Mastercard

Details	Amount
Daycare insurance-C.Bland	489.17
Tafe-C.Bland	165.55
Rally photos for area promotion	90.00
Insurance refund-S.Moug	-221.62
First aid course-C.Bland	199.00
Accomm.C.Bland-first aid course	151.24
Bank fees	4.00
Pre-employment medical-C.Bland	88.00
Bank fees	4.00
Bcitif fees	561.00
Bank fees	4.00
Parking-J.Nuttall	12.00
Little hotelier fees	81.95
Little hotelier fees	81.95
Airfare-J.Nuttall-Newroc	556.61
Bank fees	4.00
	2270.85

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This List of Accounts Paid under Delegation 14 and covering vouchers and direct debits as above was submitted to each Member of the Council for the Ordinary Meeting of **13 August 2019**. All invoices, being the subject of payments made, have been duly certified as to the receipt of goods and services, and prices, computations and costings have been checked against the expenditure authority (i.e. budget, purchase order, delegation).

John Nuttall
Chief Executive Officer

Consultation:

Tanika McLennan – Finance and Administration Manager

Statutory Environment:

Financial Management Regulations and the Local Government Act 1995

Relevant Plans and Policy:

Nil

Financial Implications:

An appropriate allowance has been made in the current year's budget to fund and authorise expenditure.

Risk Assessment:

Nil

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Community & Strategic Objectives:

CIVIC LEADERSHIP - Provide efficient and effective management

C 3.3 Provide reporting processes in a transparent, accountable and timely manner

Comment:

Nil

2019/7-009 OFFICER'S RECOMMENDATION / COUNCIL DECISION:

That the Accounts Listed

<i>Municipal Fund</i>	\$ 822,554.95
<i>Trust Fund</i>	\$ 18,758.80
<i>Mastercard</i>	\$ <u>2,270.85</u>
<i>Total</i>	\$ 843,584.60

Be endorsed.

Moved Cr RM Kirby

Seconded Cr NR Gillett

Carried 7/0

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12.4.20 Annual Budget 2019/20

File No:	F1/3
Location/Address:	Shire of Mt Marshall
Name of Applicant:	Nil
Name of Owner:	N/A
Author:	Tanika McLennan – Finance Admin Manager
Attachments:	12.4.20a - 2019/20 Fees and Charges 12.4.20b - 2019/20 Statutory Budget 12.4.20c - 2019/20 Budget by Schedule
Declaration of Interest:	Nil
Voting Requirements:	Absolute Majority
Previously Considered:	Nil

Background:

The 2019/20 Annual Budget has been compiled based on the principles contained in the Strategic Community Plan and Plan for the Future. Budget workshops took place on 23 July 2019 and 29 July 2019.

Consultation:

Shire of Mt Marshall Officers
Shire of Mt Marshall Councillors
Shire of Mt Marshall Community Groups
Contract Accountant – Bob Waddell

Statutory Environment:

Local Government Act 1995
Local Government (Financial Management) Regulations 1996
Local Government (Administration) Regulations 1996
Rates and Charges (Rebates and Deferments) Act 1992

Relevant Plans and Policy:

Subject to Council policies

Financial Implications:

Budget Adoption

Risk Assessment:

Risk of noncompliance with the Local Government Act 1995 if not adopted by 31 August

Community & Strategic Objectives:

C 2.4 Use resources efficiently and effectively (ongoing)

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C 2.5 Operate in a financially sustainable manner (long term)

Comment:

The budget includes a rates increase of 2.5% for the 2019/20 financial year, in accordance with Council's Strategic and Long Term Financial Plans. It should be noted that whilst the total rates raised will increase by 2.5%, individual property results may vary as a result of changes to valuations.

The Local Government Act 1995, requires that the Annual Budget is prepared and adopted no later than 31 August each financial year.

The 2019/20 Annual Budget is presented for Council's adoption.

2019/7-010 OFFICER'S RECOMMENDATION / COUNCIL DECISION:

That

- 1) ***Pursuant to the provisions of Section 6.2 of the Local Government Act 1995 and Part 3 of the Local Government (Financial Management) Regulations 1996, Council adopt the attached Municipal Fund Budget for the Shire of Mt Marshall for the 2019/20 financial year, which includes the following:***
 - ***Statement of Comprehensive Income by Nature and Type***
 - ***Statement of Comprehensive Income by Program***
 - ***Statement of Cash Flows***
 - ***Rate Setting Statement***
 - ***Notes to and Forming Part of the Budget***
 - ***Budget Program Schedules***
 - ***Transfers to and from Reserve Accounts***

- 2) ***For the purpose of yielding the deficiency disclosed by the Municipal Fund Budget adopted at part 1) above, Council, pursuant to sections 6.32, 6.33, 6.34 and 6.35 of the Local Government Act 1995, impose the following rate levels:***
 - a) ***Where the General Rate is to apply, for all rateable properties with a Gross Rental Valuation a rate of 13.2111 cents in the dollar and a Minimum Rate of \$416.00 be applied.***

 - b) ***Where the General Rate is to apply, for all the rateable properties with Unimproved Valuations a rate of 1.8059 cents in the dollar and a Minimum Rate of \$416.00 be applied.***

 - c) ***Where the Specified Area Rate for the Bencubbin area is to apply, for all rateable properties with Gross Rental Valuations, a rate of 0.5759 cents, in the dollar be applied.***

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- d) ***Where the Specified Area Rate for the Bencubbin area is to apply, for all rateable properties with Unimproved Valuations, a rate of .0896 cents in the dollar be applied.***
 - e) ***Where the service charge for domestic refuse collection is to apply, a charge of \$390.00 be applied.***
 - f) ***Where the service charge for commercial refuse collection is to apply, a charge of \$390.00 plus GST be applied.***
 - g) ***Where the service charge for domestic recycling bin collection is to apply, a charge of \$225.00 be applied.***
 - h) ***Where the service charge for commercial recycling bin collection is to apply, a charge of \$225.00 plus GST be applied.***
- 3) ***Pursuant to section 6.45 of the Local Government Act 1995 and regulation 64(2) of the Local Government (Financial Management) Regulations 1996, Council nominates the following due dates for the payment in full by instalments:***
- | | |
|--|---------------------------------|
| <i>Full Payment and/or First Instalment</i> | <i>27 September 2019</i> |
| <i>Second Instalment</i> | <i>27 November 2019</i> |
| <i>Third Instalment</i> | <i>27 February 2020</i> |
| <i>Fourth Instalment</i> | <i>27 April 2020</i> |
- 4) ***Pursuant to Section 6.46 of the Local Government Act 1995, Council offers a discount of 5% to ratepayers who have paid their rates in full, including arrears, waste and service charges, within 21 days of the issue date of the rate notice.***
- 5) ***Pursuant to section 6.45 of the Local Government Act 1995 and regulation 67 of the Local Government (Financial Management) Regulations 1996, Council adopts an instalment administration charge where the owner has elected to pay rates (and service charges) through and instalment option of \$12 for each instalment after the initial instalment is paid.***
- 6) ***Pursuant to section 6.45 of the Local Government Act 1995 and regulation 68 of the Local Government (Financial Management) Regulations 1996, Council adopts an interest rate of 5% where the owner elected to pay rates and service charges through the instalment option.***
- 7) ***Pursuant to section 6.51(1) and subject to section 5.51(4) of the Local Government Act 1995 and regulation 70 of the Local Government (Financial Management) Regulation 1996, Council adopts an interest rate of 11% for rates (and service charges) and costs of proceedings to recover such charges that remains unpaid after becoming due and payable.***
- 8) ***Pursuant to section 6.16 of the Local Government Act 1995, Council adopts the attached Fees and Charges schedule.***

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- 9) Pursuant to section 5.99 of the Local Government Act 1995 and regulation 34 of the Local Government (Administration) Regulations 1996, Council adopts the following individual meeting attendance fees:

President
Meeting Attendance \$954.54

Deputy President
Meeting Attendance \$334.09

Councillors
Meeting Attendance \$334.09

- 10) Pursuant to section 5.99A of the Local Government Act 1995 and regulations 34A and 34AA of the Local Government (Administration) Regulations 1996, Council adopts the following annual allowances for elected members:

Telecommunications Allowance \$1,750.00

Travel Allowance:

- 32.55 cents per kilometre for Motorcycle
- 56.69 cents per kilometre for engine displacement 1600cc & under
- 68.66 cents per kilometre for engine displacement 1600cc to 2600cc
- 95.54 cents per kilometre for engine displacement 2600cc & over

- 11) Pursuant to section 5.98 (5) of the Local Government Act 1995 and regulation 33 of the Local Government (Administration) Regulations 1996, Council adopts the following annual local government allowance to be paid in addition to the meeting attendance fee:

President \$5,250.00

- 12) Pursuant to section 5.98A of the Local Government Act 1995 and regulations 33A of the Local Government (Administration) Regulations 1996, Council adopts the following annual local government allowance to be paid in addition to the meeting attendance fee:

Deputy President \$1,312.50 (25% of President Allowance)

- 13) In accordance with regulation 34(5) of the Local Government (Financial Management) Regulations 1996, and AASB 1031 Materiality, the level to be used in statements of financial activity in 2019/20 for reporting material variances shall be 10% or \$10,000 whichever is greater.

Moved Cr SR Putt
Absolute Majority

Seconded Cr NR Gillett

Carried 6/1

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12.5 Community Development Officer

Nil

12.6 Regulatory Officer

Nil

12.7 Development

Nil

12.8 Environmental Health Officer

Nil

13.0 Elected Members' Motions of Which Previous Notice Has Been Given

Nil

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

Nil

15.0 Next Meeting – Tuesday 17 September 2019 commencing at 9:00am in Council Chambers, 71 Monger St, Bencubbin

16.0 Closure of Meeting

The Presiding Member thanked the public gallery for attending and declared the meeting closed at 4.03pm.

These Minutes were confirmed by Council at its Ordinary Meeting held on

Date

Cr ARC Sachse President