

SHIRE OF MT MARSHALL



Bush Fire Advisory Committee

**Minutes of the Mt Marshall Bush Fire Advisory
Committee meeting held in the Beacon Country
Club, Lucas St, Beacon on Friday 11 October
2019, commencing at 3:03pm.**

Attachment 11.1.1

Mr Damian Tomas
Chairman

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Minutes of the Mt Marshall Bush Fire Advisory Committee Meeting
Held on Friday 11 October 2019

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Minutes of the Mt Marshall Bush Fire Advisory Committee Meeting
Held on Friday 11 October 2019

1.0 Declaration of Opening / Announcement of Visitors

Mr Damian Tomas welcomed committee members to the meeting and declared the meeting open at 3.03pm.

2.0 Record of Attendance / Apologies

In Attendance

Mr Damian Tomas	CBFCO / Chair
Mr Garry Huckstep	Deputy CBFCO
Mr Brett Clark	BFCO Wialki
Mr Tim Cashmore	BFCO Cleary
Mr Terry Gobbart	BFCO Gabbin
Mr Noel Miguel	Captain Beacon VESU
Cr S Putt	Councillor
Cr S Faulkner	Councillor
Mr Jack Walker	BFCO / Regulatory Officer
Sgt Dave Johnstone	OIC Bencubbin Police
Constable Rob Duffey	2IC Bencubbin Police

Apologies

Mr Daniel Hendriksen	DFES Area Manager
Mr John Dunne	BFCO Beacon

3.0 Confirmation of Minutes

3.1 Minutes of the Mt Marshall Bush Fire Advisory Committee Meeting held Friday 12 October 2018

BFAC2019/001 OFFICER RECOMMENDATION / COMMITTEE DECISION:

That the minutes of the Mt Marshall Bush Fire Advisory Committee meeting held on Friday 12 October 2018 be confirmed as a true and correct record of proceedings.

Moved Cr Stuart Faulkner

Seconded Mr Noel Miguel

Carried 11/0

4.0 Reports of Officers

4.1 Regulatory Officer

4.1.1 Information for the Committee

- During the year we have had several changes of DFES managers, Michael Lovell has returned to Metro, Robert Steel managed briefly and now we have Daniel Hendricksen.
- Brigade members from Welbungin completed an Introduction to AIMS on Friday 8th February 2019, and several members from Bencubbin joined them on Friday 8th March to complete an Introduction to Fire Fighting. A two (2) day Bushfire Fire Fighting course was cancelled in September due to members having other work commitments. It is hoped to complete this course in February, 2020. There still seems to be a reluctance from community members / brigades to participate in training.
- During harvest 2018, Mr Calvin Potter advised the Shire that he would be resigning from the position of Captain of the Beacon Volunteer Emergency Services Unit. At one stage the continued operations of this service was looking a little under threat, but through the combined efforts of DFES, the Beacon Progress Association and Shire staff, meetings were held and all vacant positions were filled as well as an increase in membership. New members have completed the fire fighting training requirements. Although the Beacon VESU is not managed by the Shire, we all work together to achieve the same goal.
- **Fire Reports** – it is important that if your Brigade appliance attends a fire the person in charge of the vehicle completes a fire report and forwards a copy to the Shire Office. All fire appliances should have the new fire report books.
- Latest report on the Welbungin 4.4 broadacre is that the tender has still not been awarded, therefore it would be unlikely to arrive in the next twelve months.
- **Rewards and recognitions of service for Bush Fire Brigade Volunteers** – this item only relates to the Shire administered bush fire brigades, but it will also affect the Beacon VESU as all previous bush fire service has been transferred and is now administered by DFES.

In 2006 this committee made a recommendation to Council that in recognition of their service to the Shire and their community all Bush Fire Control Officers with 15 years' service or more be nominated for the National Medal and all Volunteer Bush Fire Brigade members with 10 years' service or more be presented with the Bush Fire Service medal. To the officer's knowledge a letter was sent out to all brigades to nominate who should receive the Bush Fire Service medal, but only Bencubbin and Welbungin responded. The brigade members who received the 10 year service medal had it recorded on their service history and now DFES has sent out 20 years' service medals to be presented to those members.

The main reason for the officer's hesitance and request for guidance is that the new medal is a new medal to replace the 10 year "badge."

Minutes of the Mt Marshall Bush Fire Advisory Committee Meeting
Held on Friday 11 October 2019

The new medal has only been available in the last 12 months and is the result of much hard work from the Volunteer Association.

At the recent DOAC meeting, the President of the Volunteer Association, Mr Dave Gossage indicated that the medal should be presented to all registered brigade members who have completed 10 years of service, whether they had done 1 hours volunteering or 100 hours volunteering.

Currently, when a new member joins up, DFES has a record of their commencement date. In previous years most community members volunteered and therefore a lot of the commencement dates would be incorrect. DFES staff are happy to make corrections to commencement dates based on our knowledge and are also willing to assist us in catching up with recognitions. DFES staff have done a similar exercise with the Northam Brigades.

The officer's main concern is that recognition of volunteer services would be best done before the people with the knowledge move on. Included is a copy of all brigade personnel records which are in the DFES data system. Brigade members who have previous service with other brigades have had their service history transferred to our brigades. ie Tom Grant, Kevin Smith.

- Local mechanics have been contacted regarding dates for servicing fire appliances.

BFAC2019/002 OFFICER RECOMMENDATION / COMMITTEE DECISION:

That the report be received by the committee

Moved Mr D Tomas

Seconded Mr G Huckstep

Carried 11/0

5.0 Other Reports

5.1 Chief Bush Fire Control Officer – Mr Damian Tomas

- Potential for running fires although not a big cropping year.
- Reminder that everyone needs to “check in” when attending a fire.
- Harvest Bans – reminder that everyone needs to use their instruments when calculating a harvest ban.

5.2 Deputy Chief Bush Fire Control Officer – Mr Garry Huckstep

Nil

5.2 Bush Fire Control Officer – Beacon – Mr John Dunne

Nil

5.3 Bush Fire Control Officer – Wialki – Mr Brett Clark

- Telephone communications at the fire in the Snake Soak area were not favourable.

5.4 Bush Fire Control Officer – Cleary – Mr Tim Cashmore

Nil

5.5 Bush Fire Control Officer – Gabbin – Mr Terry Gobbart

Nil

5.6 Department of Fire & Emergency Services

- DFES staff will continue to liaise with Shire staff with regards to training requirements for volunteers.

BFAC2019/003 OFFICER RECOMMENDATION / COMMITTEE DECISION:

That all reports be received by the committee

Moved Mr J Dunne

Seconded Mr D Tomas

Carried 11/0

6.0 General Business

6.1.1 Rewards & Recognition

BFAC2019/004 OFFICERS RECOMMENDATION / COMMITTEE DECISION

The Regulatory Officer uses his common sense when deciding who should be nominated for service awards.

Moved Mr Garry Huckstep Seconded Mr Brett Clark Carried 11/0

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

Nil

7.0 Next Meeting – to be advised

To be advised.

8.0 Closure of Meeting

There being no further business the meeting closed at 3.51pm

These Minutes were confirmed at the Bush Fire Advisory Committee Meeting held on

Date

Mr Damian Tomas

Chair

SHIRE OF MT MARSHALL
FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2019

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COMMUNITY VISION

Build an active, safe and vibrant community with shared social values based on mutual respect and fairness.

Principal place of business:
80 Monger Street
Bencubbin
WA 6477

**SHIRE OF MT MARSHALL
FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2019**

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

STATEMENT BY CHIEF EXECUTIVE OFFICER

The attached financial report of the Shire of Mt Marshall for the financial year ended 30 June 2019 is based on proper accounts and records to present fairly the financial position of the Shire of Mt Marshall at 30 June 2019 and the results of the operations for the financial year then ended in accordance with the Local Government Act 1995 and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards.

Signed on the 13th day of NOVEMBER 2019



Chief Executive Officer

John Nuttal

Name of Chief Executive Officer

SHIRE OF MT MARSHALL
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2019

	NOTE	2019 Actual \$	2019 Budget \$	2018 Actual \$
Revenue				
Rates	21(a)	1,407,637	1,445,512	1,394,128
Operating grants, subsidies and contributions	2(a)	2,709,255	1,622,041	2,667,789
Fees and charges	2(a)	460,976	509,840	512,654
Interest earnings	2(a)	112,487	107,932	131,092
Other revenue	2(a)	358,315	257,323	284,948
		5,048,670	3,942,648	4,990,611
Expenses				
Employee costs		(1,455,698)	(1,581,335)	(1,540,941)
Materials and contracts		(1,436,166)	(1,434,148)	(1,563,290)
Utility charges		(195,848)	(141,211)	(154,321)
Depreciation on non-current assets	11(d)	(2,698,069)	(2,453,460)	(2,453,975)
Interest expenses	2(b)	(45,917)	(46,263)	(51,606)
Insurance expenses		(175,613)	(137,178)	(107,124)
Other expenditure		(103,543)	(97,700)	(228,368)
		(6,110,854)	(5,891,295)	(6,099,625)
		(1,062,184)	(1,948,647)	(1,109,014)
Non-operating grants, subsidies and contributions	2(a)	1,236,253	982,199	3,033,313
Profit on asset disposals	11(a)	13,926	0	23,305
(Loss) on asset disposals	11(a)	(189,039)	(135,500)	(84,739)
Fair value adjustments to financial assets at fair value through profit or loss	8	0	0	70,068
		1,061,140	846,699	3,041,947
Net result for the period				
		(1,044)	(1,101,948)	1,932,933
Other comprehensive income				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus	12	0	0	(1,617,867)
Total other comprehensive income for the period				
		0	0	(1,617,867)
Total comprehensive income for the period				
		(1,044)	(1,101,948)	315,066

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

SHIRE OF MT MARSHALL
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2019

	NOTE	2019 Actual \$	2019 Budget \$	2018 Actual \$
Revenue	2(a)			
Governance		19,333	15,199	45,634
General purpose funding		3,924,440	2,768,789	3,791,814
Law, order, public safety		28,853	28,321	19,998
Health		175,158	193,400	183,142
Education and welfare		86,948	94,601	100,724
Housing		198,211	174,920	196,349
Community amenities		148,362	117,985	159,347
Recreation and culture		62,030	58,076	26,978
Transport		197,373	236,200	207,975
Economic services		145,016	189,257	173,250
Other property and services		62,946	65,900	85,400
		5,048,670	3,942,648	4,990,611
Expenses	2(b)			
Governance		(382,126)	(405,325)	(402,719)
General purpose funding		(84,693)	(89,032)	(79,134)
Law, order, public safety		(179,568)	(167,378)	(171,693)
Health		(289,975)	(295,737)	(251,236)
Education and welfare		(232,851)	(281,003)	(329,493)
Housing		(319,225)	(242,061)	(494,912)
Community amenities		(229,499)	(250,265)	(230,345)
Recreation and culture		(1,070,558)	(843,366)	(879,056)
Transport		(2,834,696)	(2,798,287)	(2,776,151)
Economic services		(418,189)	(454,721)	(413,751)
Other property and services		(23,557)	(17,857)	(19,529)
		(6,064,937)	(5,845,032)	(6,048,019)
Finance Costs	2(b)			
General purpose funding		(192)	(197)	(791)
Housing		(2,740)	(2,801)	(6,291)
Recreation and culture		(42,985)	(43,265)	(44,524)
		(45,917)	(46,263)	(51,606)
		(1,062,184)	(1,948,647)	(1,109,014)
Non-operating grants, subsidies and contributions	2(a)	1,236,253	982,199	3,033,313
Profit on disposal of assets	11(a)	13,926	0	23,305
(Loss) on disposal of assets	11(a)	(189,039)	(135,500)	(84,739)
Fair value adjustments to financial assets at fair value through profit or loss	8	0	0	70,068
		1,061,140	846,699	3,041,947
Net result for the period		(1,044)	(1,101,948)	1,932,933
Other comprehensive income				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus	12	0	0	(1,617,867)
Total other comprehensive income for the period		0	0	(1,617,867)
Total comprehensive income for the period		(1,044)	(1,101,948)	315,066

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

SHIRE OF MT MARSHALL
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 30TH JUNE 2019

	NOTE	2019 \$	2018 \$
CURRENT ASSETS			
Cash and cash equivalents	3	4,320,722	4,629,019
Trade receivables	5	310,134	366,315
Other financial assets at amortised cost	8(a)	9,167	0
Other loans and receivables	8(a)	0	17,411
Inventories	6	11,396	10,554
Other current assets	7	4,244	4,673
TOTAL CURRENT ASSETS		4,655,663	5,027,972
NON-CURRENT ASSETS			
Trade receivables	5	773	1,915
Other financial assets at amortised cost	8(b)	223,514	0
Financial assets at fair value through profit and loss	8(b)	70,068	70,068
Other loans and receivables	8(b)	0	229,537
Property, plant and equipment	9	19,558,836	19,431,942
Infrastructure	10	89,487,422	89,267,953
TOTAL NON-CURRENT ASSETS		109,340,613	109,001,415
TOTAL ASSETS		113,996,276	114,029,387
CURRENT LIABILITIES			
Trade and other payables	13	822,865	737,672
Borrowings	14(a)	43,047	109,182
Employee related provisions	15	202,333	216,066
TOTAL CURRENT LIABILITIES		1,068,245	1,062,920
NON-CURRENT LIABILITIES			
Borrowings	14(a)	1,049,531	1,092,578
Employee related provisions	15	23,594	17,939
TOTAL NON-CURRENT LIABILITIES		1,073,125	1,110,517
TOTAL LIABILITIES		2,141,370	2,173,437
NET ASSETS		111,854,906	111,855,950
EQUITY			
Retained surplus		80,699,670	80,394,688
Reserves - cash backed	4	2,363,135	2,669,161
Revaluation surplus	12	28,792,101	28,792,101
TOTAL EQUITY		111,854,906	111,855,950

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

SHIRE OF MT MARSHALL
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30TH JUNE 2019

	NOTE	RETAINED SURPLUS \$	RESERVES CASH BACKED \$	REVALUATION SURPLUS \$	TOTAL EQUITY \$
Balance as at 1 July 2017		77,607,676	3,523,240	30,409,968	111,540,884
Comprehensive income					
Net result for the period		1,932,933	0	0	1,932,933
Other comprehensive income	12	0	0	(1,617,867)	(1,617,867)
Total comprehensive income		1,932,933	0	(1,617,867)	315,066
Transfers from/(to) reserves		854,079	(854,079)	0	0
Balance as at 30 June 2018		80,394,688	2,669,161	28,792,101	111,855,950
Comprehensive income					
Net result for the period		(1,044)	0	0	(1,044)
Total comprehensive income		(1,044)	0	0	(1,044)
Transfers from/(to) reserves		306,026	(306,026)	0	0
Balance as at 30 June 2019		80,699,670	2,363,135	28,792,101	111,854,906

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

SHIRE OF MT MARSHALL
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2019

	NOTE	2019 Actual \$	2019 Budget \$	2018 Actual \$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		1,415,673	1,443,012	1,414,581
Operating grants, subsidies and contributions		2,712,426	1,587,041	2,634,289
Fees and charges		460,976	509,840	512,654
Interest received		112,487	107,932	129,461
Goods and services tax received		318,065	0	603,666
Other revenue		358,315	257,323	281,906
		5,377,942	3,905,148	5,576,557
Payments				
Employee costs		(1,490,995)	(1,579,835)	(1,481,639)
Materials and contracts		(1,324,167)	(1,434,748)	(1,722,289)
Utility charges		(195,848)	(141,211)	(154,321)
Interest expenses		(45,917)	(43,963)	(51,960)
Insurance paid		(175,613)	(137,178)	(107,124)
Goods and services tax paid		(271,949)	0	(665,821)
Other expenditure		(103,543)	(97,700)	(228,948)
		(3,608,032)	(3,434,635)	(4,412,102)
Net cash provided by (used in) operating activities	16	1,769,910	470,513	1,164,455
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment		(1,402,975)	(1,586,000)	(3,138,210)
Payments for construction of infrastructure		(2,117,441)	(2,182,400)	(2,273,928)
Payments for financial assets at amortised cost		(3,144)	0	0
Non-operating grants, subsidies and contributions		1,236,253	982,199	3,033,313
Advances to community groups		0	0	(250,000)
Proceeds from self supporting loans		17,411	17,411	19,407
Proceeds from sale of property, plant & equipment		300,871	332,500	209,115
Net cash provided by (used in) investment activities		(1,969,025)	(2,436,290)	(2,400,303)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings		(109,182)	(109,182)	(106,411)
Proceeds from new borrowings		0	135,000	0
Net cash provided by (used in) financing activities		(109,182)	25,818	(106,411)
Net increase (decrease) in cash held		(308,297)	(1,939,959)	(1,342,259)
Cash at beginning of year		4,629,019	4,629,019	5,971,278
Cash and cash equivalents at the end of the year	16	4,320,722	2,689,060	4,629,019

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

SHIRE OF MT MARSHALL
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2019

	NOTE	2019 Actual \$	2019 Budget \$	2018 Actual \$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	22 (b)	1,483,330	1,449,422	1,788,610
		1,483,330	1,449,422	1,788,610
Revenue from operating activities (excluding rates)				
Governance		33,259	15,199	121,984
General purpose funding		2,541,127	1,378,277	2,447,250
Law, order, public safety		28,853	28,321	19,998
Health		175,158	193,400	183,142
Education and welfare		86,948	94,601	100,724
Housing		198,211	174,920	196,349
Community amenities		148,362	117,985	159,347
Recreation and culture		62,030	58,076	26,978
Transport		197,373	236,200	224,998
Economic services		145,016	189,257	173,250
Other property and services		62,946	65,900	85,400
		3,679,283	2,552,136	3,739,420
Expenditure from operating activities				
Governance		(384,562)	(405,325)	(402,719)
General purpose funding		(84,885)	(89,229)	(79,925)
Law, order, public safety		(179,568)	(167,378)	(206,269)
Health		(294,434)	(295,737)	(251,236)
Education and welfare		(232,851)	(281,003)	(329,493)
Housing		(383,953)	(308,362)	(547,259)
Community amenities		(229,599)	(250,265)	(230,345)
Recreation and culture		(1,113,543)	(886,631)	(923,580)
Transport		(2,954,752)	(2,870,287)	(2,780,258)
Economic services		(418,189)	(454,721)	(413,751)
Other property and services		(23,557)	(17,857)	(19,529)
		(6,299,893)	(6,026,795)	(6,184,364)
Non-cash amounts excluded from operating activities	22(a)	2,882,322	2,588,960	2,447,735
Amount attributable to operating activities		1,745,042	563,723	1,791,401
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions		1,236,253	982,199	3,033,313
Proceeds from disposal of assets	11(a)	300,871	332,500	209,115
Proceeds from self supporting loans	14(b)	17,411	17,411	19,407
Purchase of property, plant and equipment	9(a)	(1,402,975)	(1,586,000)	(3,138,210)
Purchase and construction of infrastructure	10(a)	(2,117,441)	(2,182,400)	(2,273,928)
Purchase of financial assets at amortised cost		(3,144)	0	0
Amount attributable to investing activities		(1,969,025)	(2,436,290)	(2,150,303)
FINANCING ACTIVITIES				
Advances to community groups		0	0	(250,000)
Repayment of borrowings	14(b)	(109,182)	(109,182)	(106,411)
Proceeds from borrowings	14(c)	0	135,000	0
Transfers to reserves (restricted assets)	4	(334,033)	(183,821)	(809,048)
Transfers from reserves (restricted assets)	4	640,059	640,058	1,663,127
Amount attributable to financing activities		196,844	482,055	497,668
Surplus/(deficit) before imposition of general rates		(27,139)	(1,390,512)	138,766
Total amount raised from general rates	21	1,383,313	1,390,512	1,344,564
Surplus/(deficit) after imposition of general rates	22(b)	1,356,174	0	1,483,330

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

1. BASIS OF PREPARATION

The financial report comprises general purpose financial statements which have been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this financial report. This is not in accordance with the requirements of *AASB 1051 Land Under Roads paragraph 15* and *AASB 116 Property, Plant and Equipment paragraph 7*.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has 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.

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.

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 24 to these financial statements.

2. REVENUE AND EXPENSES

(a) Revenue

Grant Revenue

Grants, subsidies and contributions are included as both operating and non-operating revenues in the Statement of Comprehensive Income:

	2019 Actual \$	2019 Budget \$	2018 Actual \$
Operating grants, subsidies and contributions			
Governance	1,735	0	15,635
General purpose funding	2,393,912	1,203,859	2,266,733
Law, order, public safety	26,055	24,921	16,580
Health	0	0	35,504
Education and welfare	39,930	39,601	39,601
Housing		16,900	979
Community amenities	24,624	0	48,875
Recreation and culture	0	23,333	0
Transport	182,497	228,300	199,528
Economic services	4,940	35,727	0
Other property and services	35,562	49,400	44,354
	2,709,255	1,622,041	2,667,789
Non-operating grants, subsidies and contributions			
Law, order, public safety	0	0	330,521
Recreation and culture	0	0	1,267,400
Transport	1,236,253	982,199	1,435,392
	1,236,253	982,199	3,033,313
Total grants, subsidies and contributions	3,945,508	2,604,240	5,701,102

SIGNIFICANT ACCOUNTING POLICIES

Grants, donations and other contributions

Grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions.

Where contributions recognised as revenues during the reporting period were obtained on the condition that they be expended in a particular manner or used over

Grants, donations and other contributions (Continued)

a particular period, and those conditions were undischarged as at the reporting date, the nature of and amounts pertaining to those undischarged conditions are disclosed in Note 20. That note also discloses the amount of contributions recognised as revenues in a previous reporting period which were obtained in respect of the local government's operations for the current reporting period.

2. REVENUE AND EXPENSES (Continued)

(a) Revenue (Continued)

	2019 Actual \$	2019 Budget \$	2018 Actual \$
Other revenue			
Reimbursements and recoveries	330,440	243,424	271,908
Other	27,875	13,899	13,040
	358,315	257,323	284,948
Fees and Charges			
Governance	1,367	1,200	1,423
General purpose funding	1,548	1,200	1,188
Law, order, public safety	2,082	2,900	2,928
Health	2,380	0	0
Education and welfare	45,636	55,000	48,613
Housing	139,394	158,020	175,976
Community amenities	117,831	116,485	110,381
Recreation and culture	7,539	10,505	6,835
Economic services	134,149	153,530	156,461
Other property and services	9,050	11,000	8,849
	460,976	509,840	512,654
There were no changes during the year to the amount of the fees or charges detailed in the original budget.			
Interest earnings			
Loans receivable - clubs/institutions	12,490	9,411	11,972
Reserve accounts interest	64,707	66,321	85,474
Rates instalment and penalty interest (refer Note 21(d))	16,606	17,200	17,267
Other interest earnings	18,684	15,000	16,379
	112,487	107,932	131,092

SIGNIFICANT ACCOUNTING POLICIES

Interest earnings

Interest income is calculated by applying the effective interest rate to the gross carrying amount of a financial asset except for financial assets that subsequently become credit-impaired. For credit-impaired financial assets the effective interest rate is applied to the net carrying amount of the financial asset (after deduction of the loss allowance).

Interest earnings (Continued)

Interest income is presented as finance income where it is earned from financial assets that are held for cash management purposes

2. REVENUE AND EXPENSES (Continued)

(b) Expenses

Auditors remuneration

- Audit of the Annual Financial Report
- Other services

Interest expenses (finance costs)

Borrowings (refer Note 14(b))

Rental charges

- Operating leases

	2019 Actual	2019 Budget	2018 Actual
	\$	\$	\$
	24,170	25,000	21,985
	11,950	0	850
	36,120	25,000	22,835
	45,917	46,263	51,606
	45,917	46,263	51,606
	7,344	0	7,129
	7,344	0	7,129

3. CASH AND CASH EQUIVALENTS

	NOTE	2019 \$	2018 \$
Cash at bank and on hand		4,320,722	4,629,019
		4,320,722	4,629,019
Comprises:			
- Unrestricted cash and cash equivalents		1,888,805	1,870,639
- Restricted cash and cash equivalents		2,431,917	2,758,380
		4,320,722	4,629,019
The following restrictions have been imposed by regulations or other externally imposed requirements:			
Reserve accounts			
Employee entitlements	4	98,011	95,669
Plant Replacement	4	420,497	645,180
Aged Care Units	4	44,443	91,017
Housing	4	403,137	291,450
Public Amenities & Buildings	4	209,073	254,808
Mt Marshall Aquatic Centre Development	4	1,074,448	940,024
Community Bus	4	20,138	117,847
Bencubbin Recreation Complex	4	4,183	4,081
Office Equipment	4	0	16,325
Economic Development	4	77,451	75,602
Beacon Accommodation	4	3,645	121,384
Medical Enhancement	4	7,818	7,633
Bencubbin Community Resource Centre	4	291	8,141
		2,363,135	2,669,161
Other restricted cash and cash equivalents			
Unspent grants/contributions	20	28,634	89,219
Bonds and deposits held	24	40,148	0
Total restricted cash and cash equivalents		2,431,917	2,758,380

SIGNIFICANT ACCOUNTING POLICIES

Cash and cash equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash

Cash and cash equivalents (Continued)

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.

SHIRE OF MT MARSHALL
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2019

4. RESERVES - CASH BACKED

	2019 Actual Opening Balance	2019 Actual Transfer to	2019 Actual Transfer (from)	2019 Actual Closing Balance	2019 Budget Opening Balance	2019 Budget Transfer to	2019 Budget Transfer (from)	2019 Budget Closing Balance	2018 Actual Opening Balance	2018 Actual Transfer to	2018 Actual Transfer (from)	2018 Actual Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Employee entitlements	95,669	2,342	0	98,011	95,669	2,392	0	98,061	93,414	2,255	0	95,669
(b) Plant Replacement	645,180	70,867	(295,550)	420,497	645,180	16,129	(295,550)	365,759	423,392	294,788	(73,000)	645,180
(c) Aged Care Units	91,017	1,943	(48,517)	44,443	91,017	2,275	(48,517)	44,775	169,020	3,597	(81,600)	91,017
(d) Community Housing	0	0	0	0	0	0	0	0	39,103	0	(39,103)	0
(e) Housing	291,450	111,687	0	403,137	291,451	84,786	0	376,237	33,500	257,950	0	291,450
(f) Public Amenities & Buildings	254,808	5,932	(51,667)	209,073	254,808	6,370	(51,667)	209,511	552,005	11,503	(308,700)	254,808
(g) Mt Marshall Aquatic Centre Development	940,024	134,424	0	1,074,448	940,024	63,501	0	1,003,525	868,179	71,845	0	940,024
(h) Community Bus	117,847	2,291	(100,000)	20,138	117,847	2,946	(100,000)	20,793	115,072	2,775	0	117,847
(i) Bencubbin Recreation Complex	4,081	102	0	4,183	4,081	102	0	4,183	1,138,653	24,275	(1,158,847)	4,081
(j) Office Equipment	16,325	0	(16,325)	0	16,324	0	(16,324)	0	15,941	384	0	16,325
(k) Economic Development	75,602	1,849	0	77,451	75,602	1,890	0	77,492	4,250	71,352	0	75,602
(l) Integrated Planning/Financial Reporting	0	0	0	0	0	0	0	0	1,877	0	(1,877)	0
(m) Beacon Accommodation	121,384	2,261	(120,000)	3,645	121,384	3,035	(120,000)	4,419	68,834	52,550	0	121,384
(n) Medical Enhancement	7,633	185	0	7,818	7,633	191	0	7,824	0	7,633	0	7,633
(o) Bencubbin Community Resource Centre	8,141	150	(8,000)	291	8,141	204	(8,000)	345	0	8,141	0	8,141
	2,669,161	334,033	(640,059)	2,363,135	2,669,161	183,821	(640,058)	2,212,924	3,523,240	809,048	(1,663,127)	2,669,161

All of the reserve accounts are supported by money held in financial institutions and match the amount shown as restricted cash in Note 3 to this financial report.

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside and their anticipated date of use are as follows:

Name of Reserve	Anticipated date of use	Purpose of the reserve
(a) Employee entitlements	Ongoing	to fund Long Service Leave required/other accrued leave.
(b) Plant Replacement	Ongoing	to fund the purchase of road construction plant, so as to avoid undue heavy burden in a single year.
(c) Aged Care Units	Ongoing	to fund capital works on existing Aged Care Units or construction of new Aged Care Units.
(d) Community Housing	June 2018	combined with (e) Housing
(e) Housing	Ongoing	to fund the replacement of housing and any major maintenance.
(f) Public Amenities & Buildings	Ongoing	to help fund future building maintenance requirements to the shire's buildings.
(g) Mt Marshall Aquatic Centre Development	June 2020	to finance future capital and maintenance upgrades for the Bencubbin Aquatic centre.
(h) Community Bus	Ongoing	to finance the replacement of the community bus.
(i) Bencubbin Recreation Complex	Ongoing	to provide funding for future extensions to the Bencubbin Complex.
(j) Office Equipment	June 2019	to replace office equipment as required.
(k) Economic Development	Ongoing	to set aside funds for Economic Development initiatives.
(l) Integrated Planning/Financial Reporting	June 2018	to set aside funds for expenditure on Council's integrated planning process.
(m) Beacon Accommodation	Ongoing	to set aside funds for reconstruction or major maintenance on the Beacon Barracks.
(n) Medical Enhancement	Ongoing	to be used for projects that may arise through the NEWROC Health Strategy.
(o) Bencubbin Community Resource Centre	Ongoing	to be used for refurbishment of the Bencubbin Community Resource Centre

5. TRADE RECEIVABLES

Current

Rates receivable	
Sundry receivables	
GST receivable	
Allowance for impairment of receivables	

Non-current

Pensioner's rates and ESL deferred	
------------------------------------	--

2019	2018
\$	\$
102,995	109,889
175,276	240,843
39,084	85,200
(7,221)	(69,617)
310,134	366,315
773	1,915
773	1,915

SIGNIFICANT ACCOUNTING POLICIES

Trade and other receivables

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

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Impairment and risk exposure

Information about the impairment of trade receivables and their exposure to credit risk and interest rate risk can be found in Note 23.

Previous accounting policy: Impairment of trade receivables

In the prior year, the impairment of trade receivables was assessed based on the incurred loss model. Individual receivables which were known to be uncollectible were written off by reducing the carrying amount directly. The other receivables were assessed collectively to determine whether there was objective evidence that an impairment had been incurred but not yet identified. For these receivables the estimated impairment losses were recognised in a separate provision for impairment.

Classification and subsequent measurement

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.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

6. INVENTORIES

Current

Fuel and materials

	2019	2018
	\$	\$
	11,396	10,554
	11,396	10,554
	10,554	21,963
Inventories expensed during the year	0	(11,409)
Additions to inventory	842	0
	11,396	10,554

The following movements in inventories occurred during the year:

Carrying amount at 1 July

Inventories expensed during the year

Additions to inventory

Carrying amount at 30 June

SIGNIFICANT ACCOUNTING POLICIES

General

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

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

7. OTHER ASSETS AND ASSETS CLASSIFIED
AS HELD FOR SALE

Other current assets

Accrued income

2019	2018
\$	\$
4,244	4,673
4,244	4,673

SIGNIFICANT ACCOUNTING POLICIES

Other current assets

Other non-financial assets include prepayments which represent payments in advance of receipt of goods or services or that part of expenditure made in one accounting period covering a term extending beyond that period.

8. OTHER FINANCIAL ASSETS

(a) Current assets

Other financial assets at amortised cost
Other loans and receivables

Other financial assets at amortised cost

- Financial assets at amortised cost - self supporting loans

Financial assets previously classified as loans and receivables

- Loans receivable - clubs/institutions

(b) Non-current assets

Other financial assets at amortised cost
Financial assets at fair value through profit and loss
Other loans and receivables

Other financial assets at amortised cost

- Financial assets at amortised cost - self supporting loans

Financial assets at fair value through profit and loss

- *Unlisted equity investments*
- Units in Local Government House Trust

Financial assets previously classified as loans and receivables

- Loans receivable - clubs/institutions

2019	2018
\$	\$
9,167	0
0	17,411
9,167	17,411
9,167	0
9,167	0
0	17,411
0	17,411
223,514	0
70,068	70,068
0	229,537
293,582	299,605
223,514	0
223,514	0
70,068	70,068
70,068	70,068
0	229,537
0	229,537

Loans receivable from clubs/institutions have the same terms and conditions as the related borrowing disclosed in Note 14(b) as self supporting loans.

SIGNIFICANT ACCOUNTING POLICIES

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.

Financial assets at fair value through profit and loss

The Shire classifies the following financial assets at fair value through profit and loss:

- debt investments which do not qualify for measurement at either amortised cost or fair value through other comprehensive income.
- equity investments which the Shire has not elected to recognise fair value gains and losses through other comprehensive income.

Impairment and risk

Information regarding impairment and exposure to risk can be found at Note 23.

SIGNIFICANT ACCOUNTING POLICIES (Continued)

Previous accounting policy: available for sale financial assets

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

Previous accounting policy: Loans and receivables

Non-derivative financial assets with fixed or determinable payments that were not quoted in an active market and are solely payments of principal and interest were classified as loans and receivables and are subsequently measured at amortised cost, using the effective interest rate method.

Refer to Note 25 for explanations regarding the change in accounting policy and reclassification of available for sale financial assets to financial assets at fair value through profit and loss.

9. PROPERTY, PLANT AND EQUIPMENT

(a) Movements in Carrying Amounts

Movement in the carrying amounts of each class of property, plant and equipment between the beginning and the end of the current financial year.

	Land - freehold land	Land - vested in and under the control of Council	Total land	Buildings - non- specialised	Buildings - specialised	Total buildings	Total land and buildings	Furniture and equipment	Plant and equipment	Motor Vehicles	Total property, plant and equipment
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Balance at 1 July 2017	764,489	372,057	1,136,546	2,336,000	10,484,980	12,820,980	13,957,526	39,360	2,778,147	378,854	17,153,887
Additions	0	0	0	22,397	2,452,606	2,475,003	2,475,003	0	430,132	233,075	3,138,210
(Disposals)	(14,000)	0	(14,000)	(67,485)	0	(67,485)	(81,485)	0	(50,940)	(138,124)	(270,549)
Depreciation (expense)	0	0	0	(87,459)	(261,785)	(349,244)	(349,244)	(7,335)	(188,660)	(44,367)	(589,606)
Carrying amount at 30 June 2018	750,489	372,057	1,122,546	2,203,453	12,675,801	14,879,254	16,001,800	32,025	2,968,679	429,438	19,431,942
Comprises:											
Gross carrying amount at 30 June 2018	750,489	372,057	1,122,546	2,288,397	12,937,586	15,225,983	16,348,529	246,309	3,295,680	493,137	20,383,655
Accumulated depreciation at 30 June 2018	0	0	0	(84,944)	(261,785)	(346,729)	(346,729)	(214,284)	(327,001)	(63,699)	(951,713)
Carrying amount at 30 June 2018	750,489	372,057	1,122,546	2,203,453	12,675,801	14,879,254	16,001,800	32,025	2,968,679	429,438	19,431,942
Additions	0	0	0	292,325	124,128	416,453	416,453	0	773,411	213,111	1,402,975
(Disposals)	(14,000)	0	(14,000)	(85,231)	(100)	(85,331)	(99,331)	(9,643)	(208,975)	(158,035)	(475,984)
Depreciation (expense)	0	0	0	(90,893)	(360,295)	(451,188)	(451,188)	(6,944)	(288,913)	(53,052)	(800,097)
Carrying amount at 30 June 2019	736,489	372,057	1,108,546	2,319,654	12,439,534	14,759,188	15,867,734	15,438	3,244,202	431,462	19,558,836
Comprises:											
Gross carrying amount at 30 June 2019	736,489	372,057	1,108,546	2,490,722	13,061,614	15,552,336	16,660,882	186,861	3,814,091	498,083	21,159,917
Accumulated depreciation at 30 June 2019	0	0	0	(171,068)	(622,080)	(793,148)	(793,148)	(171,423)	(569,889)	(66,621)	(1,601,081)
Carrying amount at 30 June 2019	736,489	372,057	1,108,546	2,319,654	12,439,534	14,759,188	15,867,734	15,438	3,244,202	431,462	19,558,836

9. PROPERTY, PLANT AND EQUIPMENT (Continued)

(b) Fair Value Measurements

Asset Class	Fair Value Hierarchy	Valuation Technique	Basis of Valuation	Date of Last Valuation	Inputs Used
Land and buildings					
Land - freehold land	2	Market approach using recent observable market data for similar properties	Independent registered valuers	June 2017	Price per hectare
Land - freehold land	3	Improvements to land valued using cost approach using depreciated replacement cost	Independent registered valuers	June 2017	Improvements to land using construction costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs
Land - vested in and under the control of Council	3	Improvements to land valued using cost approach using depreciated replacement cost	Independent registered valuers	June 2017	Improvements to land using construction costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs
Buildings - non-specialised	2	Market approach using recent observable market data for similar properties	Independent registered valuers	June 2017	Price per square metre
Buildings - specialised	3	Improvements to land valued using cost approach using depreciated replacement cost	Independent registered valuers	June 2017	Improvements to land using construction costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs
Furniture and equipment	3	Cost approach using depreciated replacement cost	Management valuation	June 2016	Purchase costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs
Plant and equipment					
- Independent valuation 2016	2	Market approach using recent observable market data for similar items	Independent registered valuers	June 2016	Price per item
- Management valuation 2016	3	Cost approach using depreciated replacement cost	Management valuation	June 2016	Purchase costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs
Motor Vehicles	2	Market approach using recent observable market data for similar items	Independent registered valuers	June 2016	Price per item

Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement.

During the period there were no changes in the valuation techniques used by the local government to determine the fair value of property, plant and equipment using either level 2 or level 3 inputs.

10. INFRASTRUCTURE

(a) Movements in Carrying Amounts

Movement in the carrying amounts of each class of infrastructure between the beginning and the end of the current financial year.

	Infrastructure - Roads	Infrastructure - Footpaths	Infrastructure - Parks and ovals	Infrastructure - Playground equipment	Infrastructure - Airports	Infrastructure - Other	Total Infrastructure
	\$	\$	\$	\$	\$	\$	\$
Balance at 1 July 2017	85,607,262	591,258	976,777	41,201	758,384	2,501,379	90,476,261
Additions	2,168,766	15,995	0	0	491	88,676	2,273,928
Revaluation increments / (decrements) transferred to revaluation surplus	(1,814,784)	235,519	(480,262)	90,402	(97,627)	448,885	(1,617,867)
Depreciation (expense)	(1,742,062)	(14,787)	(36,138)	(6,100)	(15,810)	(49,472)	(1,864,369)
Carrying amount at 30 June 2018	84,219,182	827,985	460,377	125,503	645,438	2,989,468	89,267,953
Comprises:							
Gross carrying amount at 30 June 2018	115,212,656	1,149,337	945,450	190,934	651,138	5,759,480	123,908,995
Accumulated depreciation at 30 June 2018	(30,993,474)	(321,352)	(485,073)	(65,431)	(5,700)	(2,770,012)	(34,641,042)
Carrying amount at 30 June 2018	84,219,182	827,985	460,377	125,503	645,438	2,989,468	89,267,953
Additions	1,664,860	50,601	0	0	401,980	0	2,117,441
Depreciation (expense)	(1,691,992)	(21,585)	(63,470)	(5,149)	(34)	(115,742)	(1,897,972)
Carrying amount at 30 June 2019	84,192,050	857,001	396,907	120,354	1,047,384	2,873,726	89,487,422
Comprises:							
Gross carrying amount at 30 June 2019	116,877,516	1,199,938	945,450	190,934	1,053,118	5,759,480	126,026,436
Accumulated depreciation at 30 June 2019	(32,685,466)	(342,937)	(548,543)	(70,580)	(5,734)	(2,885,754)	(36,539,014)
Carrying amount at 30 June 2019	84,192,050	857,001	396,907	120,354	1,047,384	2,873,726	89,487,422

10. INFRASTRUCTURE (Continued)

(b) Fair Value Measurements

Asset Class	Fair Value Hierarchy	Valuation Technique	Basis of Valuation	Date of Last Valuation	Inputs Used
Infrastructure - Roads	3	Cost approach using depreciated replacement cost	Management valuation	June 2018	Construction costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs
Infrastructure - Footpaths	3	Cost approach using depreciated replacement cost	Management valuation	June 2018	Construction costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs
Infrastructure - Parks and ovals	3	Cost approach using depreciated replacement cost	Management valuation	June 2018	Construction costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs
Infrastructure - Playground equipment	3	Cost approach using depreciated replacement cost	Management valuation	June 2018	Construction costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs
Infrastructure - Airports	3	Cost approach using depreciated replacement cost	Management valuation	June 2018	Construction costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs
Infrastructure - Other	3	Cost approach using depreciated replacement cost	Management valuation	June 2018	Construction costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs

Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement.

During the period there were no changes in the valuation techniques used to determine the fair value of infrastructure using level 3 inputs.

11. PROPERTY, PLANT AND EQUIPMENT (INCLUDING INFRASTRUCTURE)

SIGNIFICANT ACCOUNTING POLICIES

Fixed assets

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

Initial recognition and measurement between mandatory revaluation dates

All assets are initially recognised at cost where the fair value of the asset at date of acquisition is equal to or above \$5,000. All assets are subsequently revalued in accordance with the mandatory measurement framework.

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

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework, are recognised at cost and disclosed as being at fair value as management believes cost approximates fair value. They are subject to subsequent revaluation at the next anniversary date in accordance with the mandatory measurement framework.

Revaluation

The fair value of fixed assets is determined at least every three years and no more than five years in accordance with the regulatory framework. At the end of each period the valuation is reviewed and where appropriate the fair value is updated to reflect current market conditions. This process is considered to be in accordance with *Local Government (Financial Management) Regulation 17A (2)* which requires property, plant and equipment to be shown at fair value.

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

AUSTRALIAN ACCOUNTING STANDARDS - INCONSISTENCY

Land under control

In accordance with *Local Government (Financial Management) Regulation 16(a)(ii)*, the Shire was required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of State or Regional significance.

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They were then classified as Land and revalued along with other land in accordance with the other policies detailed in this Note.

Land under roads

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

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

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

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

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

SHIRE OF MT MARSHALL
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
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11. PROPERTY, PLANT AND EQUIPMENT (INCLUDING INFRASTRUCTURE) (Continued)

(a) Disposals of Assets

	2019 Actual Net Book Value	2019 Actual Sale Proceeds	2019 Actual Profit	2019 Actual Loss	2019 Budget Net Book Value	2019 Budget Sale Proceeds	2019 Budget Profit	2019 Budget Loss	2018 Actual Net Book Value	2018 Actual Sale Proceeds	2018 Actual Profit	2018 Actual Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Land - freehold land	14,000	0	0	(14,000)	0	0	0	0	14,000	0	0	(14,000)
Buildings - non-specialised	85,231	37,243	0	(47,988)	101,000	37,500	0	(63,500)	67,485	35,429	0	(32,056)
Buildings - specialised	100	0	0	(100)	0	0	0	0	0	0	0	0
Furniture and equipment	9,643	0	0	(9,643)	0	0	0	0	0	0	0	0
Plant and equipment	208,975	105,421	0	(103,554)	208,000	140,000	0	(68,000)	50,940	16,364	0	(34,576)
Motor Vehicles	158,035	158,207	13,926	(13,754)	159,000	155,000	0	(4,000)	138,124	157,322	2,335	16,863
	475,984	300,871	13,926	(189,039)	468,000	332,500	0	(135,500)	270,549	209,115	2,335	(63,769)

The following assets were disposed of during the year.

	2019 Actual Net Book Value	2019 Actual Sale Proceeds	2019 Actual Profit	2019 Actual Loss
	\$	\$	\$	\$
Plant and Equipment				
Transport				
John Deere Mowers x 2 (Scrapped)	4,602	0	0	(4,602)
Volvo G930 Grader	104,712	52,711	0	(52,001)
Volvo G930 Grader	99,661	52,710	0	(46,951)
	208,975	105,421	0	(103,554)
Land				
Housing				
Lot 158 Brown St, Bencubbin	14,000	0	0	(14,000)
	14,000	0	0	(14,000)
Other Asset class				
Governance				
Toyota Landcruiser 200 Series	51,529	65,455	13,926	0
Toyato Prado Wagon GXL	43,345	40,909	0	(2,436)
	94,874	106,364	13,926	(2,436)
Health				
Holden LTZ Trailblazer	31,732	27,273	0	(4,459)
	31,732	27,273	0	(4,459)
Housing				
Lot 158 Brown St, Bencubbin	85,231	37,243	0	(47,988)
	85,231	37,243	0	(47,988)
Community Amenities				
Cemetery Gazebo	100	0	0	(100)
	100	0	0	(100)
Transport				
Assets under LGA \$5,000 Threshold	9,643	0	0	(9,643)
Ford Ranger XLS	31,429	24,570	0	(6,859)
	41,072	24,570	0	(16,502)
	475,984	300,871	13,926	(189,039)

(b) Fully Depreciated Assets in Use

The gross carrying value of assets held by the Shire which are currently in use yet fully depreciated are shown below.

	2019	2018
	\$	\$
Furniture and equipment	108,815	108,815
	108,815	108,815

(c) Temporarily Idle Assets

The carrying value of assets held by the Shire which are temporarily idle or retired from active use and not classified as held for sale are shown below.

	2019	2018
	\$	\$
Furniture and equipment	14,999	14,999
	14,999	14,999

11. PROPERTY, PLANT AND EQUIPMENT (INCLUDING INFRASTRUCTURE) (Continued)

(d) Depreciation

	2019 Actual	2019 Budget	2018 Actual
	\$	\$	\$
Buildings - non-specialised	90,893	87,441	87,459
Buildings - specialised	360,295	261,730	261,785
Furniture and equipment	6,944	7,333	7,335
Plant and equipment	288,913	188,620	188,660
Motor Vehicles	53,052	44,358	44,367
Infrastructure - Roads	1,691,992	1,741,696	1,742,062
Infrastructure - Footpaths	21,585	14,784	14,787
Infrastructure - Parks and ovals	63,470	36,130	36,138
Infrastructure - Playground equipment	5,149	6,099	6,100
Infrastructure - Airports	34	15,807	15,810
Infrastructure - Other	115,742	49,462	49,472
	2,698,069	2,453,460	2,453,975

SIGNIFICANT ACCOUNTING POLICIES

Depreciation

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

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

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

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of comprehensive income in the period in which they arise.

Depreciation rates

Typical estimated useful lives for the different asset classes for the current and prior years are included in the table below:

Asset Class	Useful life
Buildings	3 to 50 years
Furniture and equipment	4 to 10 years
Plant and equipment	4 to 15 years
Sealed roads and streets	
formation	not depreciated
pavement	50 to 60 years
seal	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
formation	not depreciated
pavement	40 years
Road signs	15 years
Footpaths - slab	20 years
Sewerage piping	100 years
Water supply piping and drainage systems	75 years

Depreciation (Continued)

When an item of property, plant and equipment is revalued, any accumulated depreciation at the date of the revaluation is treated in one of the following ways:

- The gross carrying amount is adjusted in a manner that is consistent with the revaluation of the carrying amount of the asset. For example, the gross carrying amount may be restated by reference to observable market data or it may be restated proportionately to the change in the carrying amount. The accumulated depreciation at the date of the revaluation is adjusted to equal the difference between the gross carrying amount and the carrying amount of the asset after taking into account accumulated impairment losses; or
- Eliminated against the gross carrying amount of the asset and the net amount restated to the revalued amount of the asset.

SHIRE OF MT MARSHALL
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12. REVALUATION SURPLUS

	2019 Opening Balance	2019 Revaluation Increment	2019 Revaluation (Decrement)	Total Movement on Revaluation	2019 Closing Balance	2018 Opening Balance	2018 Revaluation Increment	2018 Revaluation (Decrement)	Total Movement on Revaluation	2018 Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Revaluation surplus - Land & buildings	6,784,657	0	0	0	6,784,657	6,784,657	0	0	0	6,784,657
Revaluation surplus - Infrastructure - Roads	18,941,495	0	0	0	18,941,495	20,756,279	0	(1,814,784)	(1,814,784)	18,941,495
Revaluation surplus - Infrastructure - Footpaths	431,791	0	0	0	431,791	196,272	235,519	0	235,519	431,791
Revaluation surplus - Infrastructure - Parks and ovals	369,597	0	0	0	369,597	849,859	0	(480,262)	(480,262)	369,597
Revaluation surplus - Infrastructure - Playground equipment	141,311	0	0	0	141,311	50,909	90,402	0	90,402	141,311
Revaluation surplus - Infrastructure - Airports	692,373	0	0	0	692,373	790,000	0	(97,627)	(97,627)	692,373
Revaluation surplus - Infrastructure - Other	1,430,877	0	0	0	1,430,877	981,992	448,885	0	448,885	1,430,877
	28,792,101	0	0	0	28,792,101	30,409,968	774,806	(2,392,673)	(1,617,867)	28,792,101

Movements on revaluation of property, plant and equipment (including infrastructure) are not able to be reliably attributed to a program as the assets were revalued by class as provided for by AASB 116 Aus 40.1.

13. TRADE AND OTHER PAYABLES

Current

Sundry creditors	
Accrued salaries and wages	
ATO liabilities	
Accrued interest on long term borrowings	
Bonds and deposits (refer to Note 24)	

2019	2018
\$	\$
703,380	630,770
36,711	40,066
35,271	59,135
7,355	7,701
40,148	0
822,865	737,672

SIGNIFICANT ACCOUNTING POLICIES

Trade and other payables

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire becomes obliged to make future payments in respect

Trade and other payables (Continued)

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.

SHIRE OF MT MARSHALL

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE YEAR ENDED 30TH JUNE 2019

14. INFORMATION ON BORROWINGS

(a) Borrowings

	2019	2018
	\$	\$
Current	43,047	109,182
Non-current	1,049,531	1,092,578
	1,092,578	1,201,760

(b) Repayments - Borrowings

Particulars	Loan Number	Institution	Interest Rate	30 June 2019					30 June 2019					30 June 2018				
				Actual Principal	Actual New Loans	Actual Principal repayments	Actual Interest repayments	Actual Principal outstanding	Budget Principal	Budget New Loans	Budget Principal repayments	Budget Interest repayments	Budget Principal outstanding	Actual Principal	Actual New Loans	Actual Principal repayments	Actual Interest repayments	Actual Principal outstanding
				1 July 2018					1 July 2018					1 July 2017				
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing																		
Staff Housing	118	WATC*	6.28%	59,160	0	59,160	2,740	0	59,159	0	59,159	2,801	0	114,772	0	55,612	6,291	59,160
Recreation and culture																		
Bencubbin Rec Complex Shire	120	WATC*	3.85%	417,901	0	15,269	15,841	402,632	417,902	0	15,270	15,944	402,632	432,600	0	14,699	16,408	417,901
Bencubbin Rec SAR	121	WATC*	3.85%	474,607	0	17,342	17,990	457,265	474,607	0	17,342	18,107	457,265	491,300	0	16,693	18,634	474,607
Economic services																		
Beacon Workers Camp	123	WATC*	2.70%	0	0	0	0	0	0	135,000	0	0	135,000	0	0	0	0	0
				951,668	0	91,771	36,571	859,897	951,668	135,000	91,771	36,852	994,897	1,038,672	0	87,004	41,333	951,668
Self Supporting Loans																		
General purpose funding																		
Benny Mart	119	WATC*	5.48%	8,586	0	8,586	192	0	8,586	0	8,586	197	0	19,499	0	10,913	791	8,586
Recreation and culture																		
Bencubbin Recreation Complex CRC	122	WATC*	3.85%	241,506	0	8,825	9,154	232,681	241,506	0	8,825	9,214	232,681	250,000	0	8,494	9,482	241,506
				250,092	0	17,411	9,346	232,681	250,092	0	17,411	9,411	232,681	269,499	0	19,407	10,273	250,092
				1,201,760	0	109,182	45,917	1,092,578	1,201,760	135,000	109,182	46,263	1,227,578	1,308,171	0	106,411	51,606	1,201,760

* WA Treasury Corporation

Self supporting loans are financed by payments from third parties. These are shown in Note 8 as other financial assets at amortised cost.

All other loan repayments were financed by general purpose revenue.

SHIRE OF MT MARSHALL
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
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14. INFORMATION ON BORROWINGS (Continued)

(c) New Borrowings - 2018/19

Particulars/Purpose	Institution	Loan Type	Term Years	Interest Rate	Amount Borrowed		Amount (Used)		Total Interest & Charges	Actual Balance Unspent
					2019 Actual	2019 Budget	2019 Actual	2019 Budget		
Beacon Workers Camp	WATC*	Debenture	10	2.70%	\$ 0	\$ 135,000	\$ 0	\$ 0	\$ 0	\$ 0
					0	135,000	0	0	0	0

* WA Treasury Corporation

	2019	2018
(d) Undrawn Borrowing Facilities	\$	\$
Credit Standby Arrangements		
Credit card limit	20,000	20,000
Credit card balance at balance date	(2,271)	(582)
Total amount of credit unused	17,729	19,418
Loan facilities		
Loan facilities - current	43,047	109,182
Loan facilities - non-current	1,049,531	1,092,578
Total facilities in use at balance date	1,092,578	1,201,760

SIGNIFICANT ACCOUNTING POLICIES

Financial liabilities

Financial liabilities are recognised at fair value when the Shire becomes a party to the contractual provisions to the instrument.

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

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

Borrowing costs

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

Risk

Information regarding exposure to risk can be found at Note 23.

15. EMPLOYEE RELATED PROVISIONS

Employee Related Provisions

Opening balance at 1 July 2018

Current provisions

Non-current provisions

Additional provision

Amounts used

Balance at 30 June 2019

Comprises

Current

Non-current

	Provision for Annual Leave	Provision for Long Service Leave	Total
	\$	\$	\$
Opening balance at 1 July 2018			
Current provisions	102,386	113,680	216,066
Non-current provisions	0	17,939	17,939
	102,386	131,619	234,005
Additional provision	2,411	0	2,411
Amounts used	0	(10,489)	(10,489)
Balance at 30 June 2019	104,797	121,130	225,927
Comprises			
Current	104,797	97,536	202,333
Non-current	0	23,594	23,594
	104,797	121,130	225,927

Amounts are expected to be settled on the following basis:

Less than 12 months after the reporting date

More than 12 months from reporting date

Expected reimbursements from other WA local governments

	2019	2018
	\$	\$
Less than 12 months after the reporting date	158,796	170,816
More than 12 months from reporting date	51,898	47,956
Expected reimbursements from other WA local governments	15,233	15,233
	225,927	234,005

Timing of the payment of current leave liabilities is difficult to determine as it is dependent on future decisions of employees. Expected settlement timings are based on information obtained from employees and historical leave trends and assumes no events will occur to impact on these historical trends.

SIGNIFICANT ACCOUNTING POLICIES

Employee benefits

Short-term employee benefits

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

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

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

Other long-term employee benefits (Continued)

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.

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.

16. NOTES TO THE STATEMENT OF CASH FLOWS

Reconciliation of Cash

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Cash at the end of the reporting period is reconciled to the related items in the Statement of Financial Position as follows:

	2019 Actual	2019 Budget	2018 Actual
	\$	\$	\$
Cash and cash equivalents	4,320,722	2,689,060	4,629,019
Reconciliation of Net Cash Provided By Operating Activities to Net Result			
Net result	(1,044)	(1,101,948)	1,932,933
Non-cash flows in Net result:			
Depreciation	2,698,069	2,453,460	2,453,975
(Profit)/loss on sale of asset	175,113	135,500	61,434
Fair value adjustments to fixed assets at fair value through profit or loss	0	0	(70,068)
Changes in assets and liabilities:			
(Increase)/decrease in receivables	57,323	(37,500)	(102,920)
(Increase)/decrease in other assets	429	0	0
(Increase)/decrease in inventories	(842)	(2,800)	11,409
Increase/(decrease) in payables	85,193	6,000	(77,044)
Increase/(decrease) in provisions	(8,078)	0	(11,951)
Grants contributions for the development of assets	(1,236,253)	(982,199)	(3,033,313)
Net cash from operating activities	1,769,910	470,513	1,164,455

17. TOTAL ASSETS CLASSIFIED BY FUNCTION AND ACTIVITY

	2019	2018
	\$	\$
Governance	1,132,959	1,197,144
General purpose funding	103,768	111,804
Law, order, public safety	1,308,957	1,384,585
Health	118,459	113,930
Education and welfare	1,258,521	1,268,927
Housing	2,165,353	2,190,212
Community amenities	821,774	828,448
Recreation and culture	13,112,622	13,380,363
Transport	88,347,655	88,236,941
Economic services	1,521,525	1,467,585
Other property and services	1,796,268	1,551,973
Unallocated	2,308,415	2,297,475
	113,996,276	114,029,387

18. RELATED PARTY TRANSACTIONS

Elected Members Remuneration

The following fees, expenses and allowances were paid to council members and/or the President.

	2019 Actual	2019 Budget	2018 Actual
	\$	\$	\$
Meeting fees	32,335	33,000	32,181
President's allowance	5,250	5,500	5,250
Deputy President's allowance	1,193	1,500	1,063
Travelling expenses	10,112	14,000	12,806
Telecommunications allowance	12,091	15,500	11,888
	60,981	69,500	63,188

Key Management Personnel (KMP) Compensation Disclosure

The total of remuneration paid to KMP of the Shire during the year are as follows:

	2019 Actual	2018 Actual
	\$	\$
Short-term employee benefits	443,840	461,651
Post-employment benefits	54,514	48,858
Other long-term benefits	37,142	11,178
	535,496	521,687

Short-term employee benefits

These amounts include all salary, fringe benefits and cash bonuses awarded to KMP except for details in respect to fees and benefits paid to elected members which may be found above.

Post-employment benefits

These amounts are the current-year's estimated cost of providing for the Shire's superannuation contributions made during the year.

Other long-term benefits

These amounts represent long service benefits accruing during the year.

18. RELATED PARTY TRANSACTIONS (Continued)

Transactions with related parties

Transactions between related parties and the Shire are on normal commercial terms and conditions, no more favourable than those available to other parties, unless otherwise stated.

No outstanding balances or provisions for doubtful debts or guaranties exist in relation to related parties at year end.

The following transactions occurred with related parties:

	2019 Actual	2018 Actual
	\$	\$
- Building maintenance contract	309,062	276,407
- Lease of the rubbish tip	1,000	1,000

Related Parties

The Shire's main related parties are as follows:

i. Key management personnel

Any person(s) having authority and responsibility for planning, directing and controlling the activities of the entity, directly or indirectly, including any elected member, are considered key management personnel.

ii. Other Related Parties

The associate person of KMP was employed by the Shire under normal employment terms and conditions.

iii. Entities subject to significant influence by the Shire

An entity that has the power to participate in the financial and operating policy decisions of an entity, but does not have control over those policies, is an entity which holds significant influence. Significant influence may be gained by share ownership, statute or agreement.

19. JOINT ARRANGEMENTS

(a) Share of joint operations

The Shire of Mt Marshall participates in the following joint arrangements:

NEW Health Group Joint Arrangement

The Shire of Mt Marshall is part of the NEW Health group which provides health services in the North Eastern Wheatbelt.

From 1 July 2017, the Shire of Mt Marshall has managed the income and expenditure for this arrangement.

NEW Health joint arrangement which employs an Environmental Health/Building Surveyor to provide regulatory health and building assessment services to the member shires:

Wyalkatchem, Trayning, Mukinbudin, Koorda, Nungarin and Mt Marshall.

The Shire of Mt Marshall holds the following assets on behalf of member shires. All associated expenses are attributed to member shires on the following basis:

Wyalkatchem	18.8%
Trayning	18.8%
Mukinbudin	18.8%
Koorda	18.8%
Nungarin	6.0%
Mt Marshall	18.8%

Shire of Mount Marshall expenses in relation to this joint venture amounted to \$36,170 in 2018/19 and \$25,670 in 2017/18.

Non-current assets

Light vehicles	42,657	37,301
Less: accumulated depreciation	(1,753)	(3,372)
Total assets	40,904	33,929

Kununoppin Medical Practice Joint Arrangement

The Kununoppin Medical Practice employs a General Practitioner to provide medical consultation and accident and emergency services to the member shires: Mount Marshall, Trayning, Mukinbudin and Nungarin. Shire of Mount Marshall expenses in relation to this joint arrangement amounted to \$28,393 in 2018/19 and \$33,592 in 2017/18.

SIGNIFICANT ACCOUNTING POLICIES

Interests in joint arrangements

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

Separate joint arrangements providing joint ventures with an interest to net assets are classified as a joint venture and accounted for using the equity method. The equity method of accounting, whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisition change in the Shire's share of net assets of the associate. In addition, the Shire's share of the profit or loss of the associate is included in the Shire's profit or loss.

Interests in joint arrangements (Continued)

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

20. CONDITIONS OVER GRANTS/CONTRIBUTIONS

Grant/Contribution	Opening Balance ⁽¹⁾	Received ⁽²⁾	Expended ⁽³⁾	Closing Balance ⁽¹⁾	Received ⁽²⁾	Expended ⁽³⁾	Closing Balance
	1/07/17	2017/18	2017/18	30/06/18	2018/19	2018/19	30/06/19
	\$	\$	\$	\$	\$	\$	\$
Community amenities							
Department of Water - Water Collection Projects	38,966	28,875	(67,841)	0	0	0	0
Department of Primary Industries & Regional Development - Combat Vegetation Decline	0	20,000	(15,990)	4,010	24,624	0	28,634
Transport							
Federal Government - Roads to Recovery Funding	170,798	793,031	(963,829)	0	436,679	(436,679)	0
MRWA - Blackspot Funding	16,880	25,320	(42,200)	0	0	0	0
Department of Infrastructure, Regional Development & Cities - Beacon Airstrip Grant	0	85,700	(491)	85,209	182,497	(267,706)	0
Total	226,644	952,926	(1,090,351)	89,219	643,800	(704,385)	28,634

Notes:

(1) - Grants/contributions recognised as revenue in a previous reporting period which were not expended at the close of the previous reporting period.

(2) - New grants/contributions which were recognised as revenues during the reporting period and which had not yet been fully expended in the manner specified by the contributor.

(3) - Grants/contributions which had been recognised as revenues in a previous reporting period or received in the current reporting period and which were expended in the current reporting period in the manner specified by the contributor.

21. RATING INFORMATION

(a) Rates

RATE TYPE	Rate in \$	Number of Properties	2018/19 Actual Rateable Value \$	2018/19 Actual Rate Revenue \$	2018/19 Actual Interim Rates \$	2018/19 Actual Back Rates \$	2018/19 Actual Total Revenue \$	2018/19 Budget Rate Revenue \$	2018/19 Budget Interim Rate \$	2018/19 Budget Back Rate \$	2018/19 Budget Total Revenue \$	2017/18 Actual Total Revenue \$
General rate												
Gross rental valuations												
Residential	0.128889	131	733,228	94,505	0	0	94,505	94,505	0	0	94,505	96,770
Unimproved valuations												
Rural	0.018875	311	69,742,040	1,316,381	(1,982)	0	1,314,399	1,316,380	0	0	1,316,380	1,269,815
Mining	0.018875	1	42,437	801	1,265	0	2,066	801	0	0	801	753
Sub-Total		443	70,517,705	1,411,687	(717)	0	1,410,970	1,411,686	0	0	1,411,686	1,367,338
Minimum payment												
Gross rental valuations												
Residential	406	43	29,182	17,458	0	0	17,458	17,458	0	0	17,458	16,590
Unimproved valuations												
Rural	406	24	187,507	9,744	0	0	9,744	9,744	0	0	9,744	9,875
Mining	406	4	7,088	1,624	0	0	1,624	1,624	0	0	1,624	4,740
Sub-Total		71	223,777	28,826	0	0	28,826	28,826	0	0	28,826	31,205
		514	70,741,482	1,440,513	(717)	0	1,439,796	1,440,512	0	0	1,440,512	1,398,543
Discounts/concessions (refer Note 21(c))							(56,483)				(50,000)	(53,979)
Total amount raised from general rate							1,383,313				1,390,512	1,344,564
Specified Area Rate (refer Note 21(b))							35,356				35,449	28,259
Ex-gratia rates							16,363				16,400	15,888
Rates Written Off							(26,120)				(3,300)	(3,261)
Movement in Excess Rates							(1,275)				6,451	8,678
Totals							1,407,637				1,445,512	1,394,128

SIGNIFICANT ACCOUNTING POLICIES

Rates

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

21. RATING INFORMATION (Continued)

(b) Specified Area Rate

Specified Area Rate	Basis of Valuation	Rate in \$	2018/19 Rateable Value	2018/19 Rate Revenue	2018/19 Interim Rate Revenue	2018/19 Back Rate Revenue	2018/19 Total Specified Area Rate Revenue	2018/19 Budget Rate Revenue	2018/19 Budget Back Rate Revenue	2018/19 Budget Interim Rate Revenue	2018/19 Total Budget Revenue	2017/18 Total Actual Revenue
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bencubbin Multipurpose Complex Redevelopment	GRV	0.005759	482,008	2,776	0	0	2,776	2,776	0	0	2,776	2,346
Bencubbin Multipurpose Complex Redevelopment	UV	0.000959	34,077,960	32,681	(101)	0	32,580	32,673	0	0	32,673	25,913
				35,457	(101)	0	35,356	35,449	0	0	35,449	28,259

Specified Area Rate	Purpose of the rate	Area/properties Rate Imposed	2018/19 Actual Rate Applied to Costs	2018/19 Actual Rate Set Aside to Reserve	2018/19 Actual Reserve Applied to Costs	2018/19 Budget Rate Applied to Costs	2018/19 Budget Rate Set Aside to Reserve	2018/19 Budget Reserve Applied to Costs
			\$	\$	\$	\$	\$	\$
Bencubbin Multipurpose Complex Redevelopment	Servicing a loan for the redevelopment of the Bencubbin Multipurpose Complex	The area to which Specified Area Rates apply is identified on a map of the Shire which is attached as Appendix A.	35,356	0	0	35,449	0	0
			35,356	0	0	35,449	0	0

21. RATING INFORMATION (Continued)

(c) Discounts, Incentives, Concessions, & Write-offs

Rates Discounts

Rate or Fee			2019	2019	2018	Circumstances in which Discount is Granted
Discount Granted	Discount	Discount	Actual	Budget	Actual	
	%	\$	\$	\$	\$	
General rates	5.00%	0	56,483	50,000	53,979	Discount applies if rates, (including arrears, waste and service charges) are paid in full within 21 days of the issue date of the rate notice.
			56,483	50,000	53,979	

Waivers or Concessions

Rate or Fee and Charge to which the Waiver or Concession is Granted	Type	Discount	Discount	2019 Actual	2019 Budget	2018 Actual
		%	\$	\$	\$	\$
General rates		0.00%	0	26,120	3,300	3,261
				26,120	3,300	3,261

Rate or Fee and Charge to which the Waiver or Concession is Granted	Circumstances in which the Waiver or Concession is Granted and to whom it was available	Objects of the Waiver or Concession	Reasons for the Waiver or Concession
General rates	Small balances appearing on rates debtor accounts	Write off of small balances on rates debtor accounts	Difficult to recover small balances and administratively expensive

21. RATING INFORMATION (Continued)

(d) Interest Charges & Instalments

Instalment Options	Date Due	Instalment Plan Admin Charge	Instalment Plan Interest Rate	Unpaid Rates Interest Rate
		\$	%	%
Option One				
Full Payment	28/09/2018			11.00%
Option Two				
First Instalment	28/09/2018			11.00%
Second Instalment	28/11/2018	12	5.00%	11.00%
Third Instalment	28/02/2019	12	5.00%	11.00%
Fourth Instalment	30/04/2019	12	5.00%	11.00%

	2019 Actual	2019 Budget	2018 Actual
	\$	\$	\$
Interest on unpaid rates	14,140	15,600	15,642
Interest on instalment plan	1,988	1,100	1,145
DFES penalty interest	478	500	480
Charges on instalment plan	1,548	1,200	1,188
	18,154	18,400	18,455

22. RATE SETTING STATEMENT INFORMATION

		2018/19 Budget	2018/19
		(30 June 2019)	(1 July 2018)
		Carried Forward)	Brought Forward)
Note			
		\$	\$
(a) Non-cash amounts excluded from operating activities			
The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Rate Setting Statement in accordance with <i>Financial Management Regulation 32</i> .			
Adjustments to operating activities			
Less: Profit on asset disposals	11(a)	(13,926)	0
Less: Initial recognition of investments		0	(70,068)
Less: Movement in liabilities associated with restricted cash		2,342	0
Movement in pensioner deferred rates (non-current)		1,143	0
Movement in employee benefit provisions (non-current)		5,655	0
Add: Loss on disposal of assets	11(a)	189,039	135,500
Add: Depreciation on assets	11(d)	2,698,069	2,453,460
Non cash amounts excluded from operating activities		2,882,322	2,588,960
(b) Surplus/(deficit) after imposition of general rates			
The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement in accordance with <i>Financial Management Regulation 32</i> to agree to the surplus/(deficit) after imposition of general rates.			
Adjustments to net current assets			
Less: Reserves - restricted cash	3	(2,363,135)	(2,212,924)
Less: - Financial assets at amortised cost - self supporting loans	8(a)	(9,167)	3,144
Add: Borrowings	14(a)	43,047	1
Add: Component of leave liability not required to be funded	3	98,011	95,668
Total adjustments to net current assets		(2,231,244)	(2,114,111)
Net current assets used in the Rate Setting Statement			
Total current assets		4,655,663	3,014,042
Less: Total current liabilities		(1,068,245)	(899,931)
Less: Total adjustments to net current assets		(2,231,244)	(2,114,111)
Net current assets used in the Rate Setting Statement		1,356,174	0

23. FINANCIAL RISK MANAGEMENT

This note explains the Shire's exposure to financial risks and how these risks could affect the Shire's future financial performance.

Risk	Exposure arising from	Measurement	Management
Market risk - interest rate	Long term borrowings at variable rates	Sensitivity analysis	Utilise fixed interest rate borrowings
Credit risk	Cash and cash equivalents, trade receivables, financial assets and debt investments	Aging analysis Credit analysis	Diversification of bank deposits, credit limits. Investment policy
Liquidity risk	Borrowings and other liabilities	Rolling cash flow forecasts	Availability of committed credit lines and borrowing facilities

The Shire does not engage in transactions expressed in foreign currencies and is therefore not subject to foreign currency risk.

Financial risk management is carried out by the finance area under policies approved by the Council. The finance area identifies, evaluates and manages financial risks in close co-operation with the operating divisions. Council have approved the overall risk management policy and provide policies on specific areas such as investment policy.

(a) Interest rate risk

Cash and cash equivalents

The Shire's main interest rate risk arises from cash and cash equivalents with variable interest rates, which exposes the Shire to cash flow interest rate risk. Short term overdraft facilities also have variable interest rates however these are repaid within 12 months, reducing the risk level to minimal.

Excess cash and cash equivalents are invested in fixed interest rate term deposits which do not expose the Shire to cash flow interest rate risk. Cash and cash equivalents required for working capital are held in variable interest rate accounts and non-interest bearing accounts. Carrying amounts of cash and cash equivalents at the 30 June and the weighted average interest rate across all cash and cash equivalents and term deposits held disclosed as financial assets at amortised cost are reflected in the table below.

	Weighted Average Interest Rate	Carrying Amounts	Fixed Interest Rate	Variable Interest Rate	Non Interest Bearing
	%	\$	\$	\$	\$
2019					
Cash and cash equivalents	1.50%	4,320,722	3,849,910	0	470,812
2018					
Cash and cash equivalents	1.58%	4,629,019	3,984,753	0	644,266

Sensitivity

	2019	2018
	\$	\$
Impact of a 1% movement in interest rates on profit and loss and equity	37,600	38,613

Borrowings

Borrowings are subject to interest rate risk - the risk that movements in interest rates could adversely affect funding costs. The Shire manages this risk by borrowing long term and fixing the interest rate to the situation considered the most advantageous at the time of negotiation. The Shire does not consider there to be any interest rate risk in relation to borrowings. Details of interest rates applicable to each borrowing may be found at Note 14(b).

23. FINANCIAL RISK MANAGEMENT (Continued)

(b) Credit risk

Trade Receivables

The Shire's major receivables comprise rates annual charges and user fees and charges. The major risk associated with these receivables is credit risk – the risk that the debts may not be repaid. The Shire manages this risk by monitoring outstanding debt and employing debt recovery policies. It also encourages ratepayers to pay rates by the due date through incentives.

Credit risk on rates and annual charges is minimised by the ability of the Shire to recover these debts as a secured charge over the land, that is, the land can be sold to recover the debt. The Shire is also able to charge interest on overdue rates and annual charges at higher than market rates, which further encourages payment.

The level of outstanding receivables is reported to Council monthly and benchmarks are set and monitored for acceptable collection performance.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

The expected loss rates are based on the payment profiles of rates and fees and charges over a period of 36 months before 1 July 2018 or 1 July 2019 respectively and the corresponding historical losses experienced within this period. Historical credit loss rates are adjusted to reflect current and forward-looking information on macroeconomic factors such as the ability of ratepayers and residents to settle the receivables. Housing prices and unemployment rates have been identified as the most relevant factor in repayment rates, and accordingly adjustments are made to the expected credit loss rate based on these factors. There are no material receivables that have been subject to a re-negotiation of repayment terms.

The loss allowance as at 30 June 2019 and 1 July 2018 (on adoption of AASB 9) was determined as follows for rates receivable. No expected credit loss was forecast on 30 June 2019 for rates receivable as penalty interest applies to unpaid rates and properties associated with unpaid rates may be disposed of to recover unpaid rates.

	Current	More than 1 year past due	More than 2 years past due	More than 3 years past due	Total
30 June 2019					
Rates receivable					
Expected credit loss	0.00%	0.00%	0.00%	0.00%	
Gross carrying amount	2,032	60,427	22,607	18,702	103,768
Loss allowance	0	0	0	0	0

01 July 2018

Rates receivable					
Expected credit loss	0.36%	53.87%	1.41%	0.00%	
Gross carrying amount	53,977	38,785	12,277	6,765	111,804
Loss allowance	193	20,894	173	0	21,260

The loss allowance as at 30 June 2019 and 1 July 2018 (on adoption of AASB 9) was determined as follows for sundry receivables.

	Current	More than 30 days past due	More than 60 days past due	More than 90 days past due	Total
30 June 2019					
Sundry Receivables					
Expected credit loss	0.05%	0.00%	3.08%	80.17%	
Gross carrying amount	129,416	32,115	5,005	8,740	175,276
Loss allowance	60	0	154	7,007	7,221

01 July 2018

Sundry Receivables					
Expected credit loss	0.05%	0.00%	3.08%	80.17%	
Gross carrying amount	174,319	5,596	1,614	59,314	240,843
Loss allowance	81	0	50	48,226	48,357

23. FINANCIAL RISK MANAGEMENT (Continued)

(c) Liquidity risk

Payables and borrowings

Payables and borrowings are both subject to liquidity risk – that is the risk that insufficient funds may be on hand to meet payment obligations as and when they fall due. The Shire manages this risk by monitoring its cash flow requirements and liquidity levels and maintaining an adequate cash buffer. Payment terms can be extended and overdraft facilities drawn upon if required and disclosed in Note 14(d).

The contractual undiscounted cash flows of the Shire's payables and borrowings are set out in the liquidity table below. Balances due within 12 months equal their carrying balances, as the impact of discounting is not significant.

	Due within 1 year	Due between 1 & 5 years	Due after 5 years	Total contractual cash flows	Carrying values
	\$	\$	\$	\$	\$
2019					
Payables	822,865	0	0	822,865	822,865
Borrowings	84,701	338,803	1,101,109	1,524,613	1,092,578
	907,566	338,803	1,101,109	2,347,478	1,915,443
2018					
Payables	737,672	0	0	737,672	737,672
Borrowings	155,445	338,803	1,185,810	1,680,058	1,201,760
	893,117	338,803	1,185,810	2,417,730	1,939,432

24. TRUST FUNDS

There are no funds held at the balance date which are required to be held in the trust fund.

In previous years, bonds and deposits were held as trust monies. They are now included in Restricted cash at Note 3 and shown as a current liability at Note 13.

	1 July 2018	Amounts Received	Amounts Paid	Reclassified to Restricted Cash	30 June 2019
	\$	\$	\$	\$	\$
Police Licensing	10,110	177,732	(173,141)	(14,701)	0
Aged Care Beautification	829	0	0	(829)	0
Unclaimed Monies	59	841	0	(900)	0
Tree Planting Nursery	1,000	0	0	(1,000)	0
Housing Bonds	10,120	2,110	(1,740)	(10,490)	0
Staff Social Club	2,680	3,000	(3,812)	(1,868)	0
Gym Key Bonds	0	360	0	(360)	0
Rehabilitation Bonds	5,000	5,000	0	(10,000)	0
	29,798	189,043	(178,693)	(40,148)	0

25. INITIAL APPLICATION OF AUSTRALIAN ACCOUNTING STANDARDS

During the current year, the Shire adopted all of the new and revised Australian Accounting Standards and Interpretations which were compiled, became mandatory and which were applicable to its operations.

Whilst many reflected consequential changes associated with the amendment of existing standards, the only new standard with material application is AASB 9 *Financial Instruments*.

AASB 9 Financial instruments

AASB 9 *Financial Instruments* replaces AASB 139 *Financial Instruments: Recognition and Measurement* for annual reporting periods beginning on or after 1 January 2018, bringing together all three aspects of the accounting for financial instruments: classification and measurement; impairment; and hedge accounting.

The Shire applied AASB 9 prospectively, with an initial application date of 1 July 2018. The adoption of AASB 9 has resulted in changes in accounting policies and adjustments to the amounts recognised in the financial statements. In accordance with AASB 9.7.2.15, the Shire has not restated the comparative information which continues to be reported under AASB 139. Differences arising from adoption have been recognised directly in accumulated surplus/(deficit).

The effect of adopting AASB 9 was assessed as not material and therefore, no adjustment was required to be made.

(a) Classification and measurement

Under AASB 9, financial assets are subsequently measured at amortised cost, fair value through other comprehensive income (fair value through OCI) or fair value through profit or loss (fair value through P/L). The classification is based on two criteria: the Shire's business model for managing the assets; and whether the assets' contractual cash flows represent 'solely payments of principal and interest' on the principal amount outstanding.

The assessment of the Shire's business model was made as of the date of initial application, 1 July 2018. The assessment of whether contractual cash flows on financial assets are solely comprised of principal and interest was made based on the facts and circumstances as at the initial recognition of the assets.

25. INITIAL APPLICATION OF AUSTRALIAN ACCOUNTING STANDARDS (Continued)

The classification and measurement requirements of AASB 9 did not have a significant impact on the Shire. The following are the changes in the classification of the Shire's financial assets:

- Trade receivables and Loans and advances classified as Loans and receivables as at 30 June 2018 are held to collect contractual cash flows and give rise to cash flows representing solely payments of principal and interest. These are classified and measured as Financial assets at amortised cost beginning 1 July 2018.

In summary, upon the adoption of AASB 9, the Shire had the following required (or elected) reclassifications as at 1 July 2018:

Financial asset category	AASB 139 value	AASB 9 category Financial assets at amortised cost	Fair value through OCI	Fair value through P/L
	\$	\$	\$	\$
Trade receivables	283,030	283,030	0	0
Loan receivables	246,948	246,948	0	0
	529,978	529,978	0	0

(b) Impairment

The adoption of AASB 9 has fundamentally changed the Shire's accounting for impairment losses for financial assets by replacing AASB 139's incurred loss approach with a forward-looking expected credit loss (ECL) approach. AASB 9 requires the Shire to recognise an allowance for ECLs for all financial assets not held at fair value through P/L.

Set out below is the reconciliation of the ending impairment allowances in accordance with AASB 139 to the opening loss allowances determined, in accordance with AASB 9:

	Impairment under AASB 139 as at 30 June 2018	Remeasurement	ECL under AASB 9 as at 01 July 2018
	\$	\$	\$
Loans and receivables under AASB 139 / Financial assets at amortised cost under AASB 9	69,617	0	69,617
	69,617	0	69,617

26. NEW ACCOUNTING STANDARDS AND INTERPRETATIONS FOR APPLICATION IN FUTURE YEARS

The AASB has issued a number of new and amended Accounting Standards and Interpretations that have mandatory application dates for future reporting periods, some of which are relevant to the Shire.

This note explains management's assessment of the new and amended pronouncements that are relevant to the Shire, the impact of the adoption of AASB 15 *Revenue from Contracts with Customers*, AASB 16 *Leases* and AASB 1058 *Income for Not-for-Profit Entities*. These standards are applicable to future reporting periods and have not yet been adopted.

(a) Revenue from Contracts with Customers

The Shire will adopt AASB 15 *Revenue from Contracts with Customers* (issued December 2014) on 1 July 2019 resulting in changes in accounting policies. In accordance with the transition provisions AASB 15, the Shire will adopt the new rules retrospectively with the cumulative effect of initially applying these rules recognised on 1 July 2019. In summary the following adjustments are expected to be made to the amounts recognised in the Statement of Financial Position at the date of initial application (1 July 2019):

Note	AASB 118 carrying amount	Reclassification	AASB 15 carrying amount
	30 June 2019		01 July 2019
	\$	\$	\$
Contract liabilities - current			
Unspent grants, contributions and reimbursements	0	28,634	28,634
Adjustment to retained surplus from adoption of AASB 15	26(d) 0	(28,634)	(28,634)

(b) Leases

The Shire adopted AASB 16 retrospectively from 1 July 2019 which resulted in changes in accounting policies. In accordance with the transition provisions of AASB 16, the Shire has applied this Standard to its leases prospectively, with the cumulative effect of initially applying AASB 16 recognised on 1 July 2019. In applying the AASB 16 under the specific transition provisions chosen, the Shire will not restate comparatives for prior reporting periods.

On adoption of AASB 16, the Shire will not recognise a right-of-use asset in relation to lease liabilities which previously were classified as an operating lease applying AASB 117.

On adoption of AASB 16 *Leases* (issued February 2016), for leases which had previously been classified as an 'operating lease' when applying AASB 117, the net impact on retained earnings on 1 July 2019 will be nil. The Shire is not required to make any adjustments on transition for leases for which the underlying asset is of low value.

26. NEW ACCOUNTING STANDARDS AND INTERPRETATIONS FOR APPLICATION IN FUTURE YEARS (Continued)

(c) Income For Not-For-Profit Entities

The Shire will adopt AASB 1058 *Income for Not-for-Profit Entities* (issued December 2016) on 1 July 2019 which will result in changes in accounting policies. In accordance with the transition provisions AASB 1058, the Shire will adopt the new rules retrospectively with the cumulative effect of initially applying AASB 1058 recognised at 1 July 2019. Comparative information for prior reporting periods shall not be restated in accordance with AASB 1058 transition requirements.

In applying AASB 1058 retrospectively with the cumulative effect of initially applying the Standard on 1 July 2019 changes will occur to the following financial statement line items by application of AASB 1058 as compared to AASB 1004 Contributions before the change:

		AASB 1004 carrying amount		AASB 1058 carrying amount
	Note	30 June 2019	Reclassification	01 July 2019
		\$	\$	\$
Trade and other payables		822,865	0	822,865
Adjustment to retained surplus from adoption of AASB 1058	26(d)	822,865	0	822,865

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Therefore the rates received in advance give rise to a financial liability that is within the scope of AASB 9. On 1 July 2019 the prepaid rates will be recognised as a financial asset and a related amount recognised as a financial liability and no income recognised by the Shire. When the taxable event occurs the financial liability will be extinguished and the Shire will recognise income for the prepaid rates that have not been refunded.

Assets that were acquired for consideration, that were significantly less than fair value principally to enable the Shire to further its objectives, may have been measured on initial recognition under other Australian Accounting Standards at a cost that was significantly less than fair value. Such assets are not required to be remeasured at fair value.

Volunteer Services in relation to Volunteer Fire Services will not be recognised in revenue and expenditure as the fair value of the services as they cannot be reliably estimated.

(d) Impact of changes to Retained Surplus

The impact on the Shire of the changes as at 1 July 2019 is as follows:

	Note	Adjustments	2019
			\$
Retained surplus - 30 June 2019			80,699,670
Adjustment to retained surplus from adoption of AASB 15	26(a)	(28,634)	
Adjustment to retained surplus from adoption of AASB 16	26(b)	0	
Adjustment to retained surplus from adoption of AASB 1058	26(c)	0	(28,634)
Retained surplus - 01 July 2019			80,671,036

SHIRE OF MT MARSHALL
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
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27 OTHER SIGNIFICANT ACCOUNTING POLICIES

a) Goods and services tax (GST)

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

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

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

b) Current and non-current classification

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

c) Rounding off figures

All figures shown in this annual financial report, other than a rate in the dollar, are rounded to the nearest dollar. Amounts are presented in Australian Dollars.

d) Comparative figures

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

When the Shire applies an accounting policy retrospectively, makes a retrospective restatement or reclassifies items in its financial statements that has a material effect on the statement of financial position, an additional (third) statement of financial position as at the beginning of the preceding period in addition to the minimum comparative financial statements is presented.

e) Budget comparative figures

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

f) Superannuation

The Shire contributes to a number of Superannuation Funds on behalf of employees. All funds to which the Shire contributes are defined contribution plans.

g) Fair value of assets and liabilities

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

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

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

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

h) Fair value hierarchy

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

Level 1

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

Level 2

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

Level 3

Measurements based on unobservable inputs for the asset or liability.

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

Valuation techniques

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

Market approach

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

Income approach

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

Cost approach

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

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

i) Impairment of assets

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

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

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

For non-cash generating specialised assets that are measured under the revaluation model, such as roads, drains, public buildings and the like, no annual assessment of impairment is required. Rather AASB 116.31 applies and revaluations need only be made with sufficient regulatory to ensure the carrying value does not differ materially from that which would be determined using fair value at the ends of the reporting period.

28. ACTIVITIES/PROGRAMS

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

PROGRAM NAME AND OBJECTIVES	ACTIVITIES
GOVERNANCE 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 which are not directly related to specific shire services.
GENERAL PURPOSE FUNDING To collect revenue to allow for the provision of	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY To provide services to help ensure a safer	Supervision of various by-laws, fire prevention, emergency services and animal control.
HEALTH To provide an operational framework for good health.	Food and water quality, pest control, immunisation services, child health services and health education.
EDUCATION AND WELFARE To meet the needs of the community in these	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.
HOUSING 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.
COMMUNITY AMENITIES 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).
RECREATION AND CULTURE To establish and manage efficiently infrastructure resources which will help the social wellbeing of community.	Public halls, recreation and aquatic centres, parks and reserves, libraries, heritage and culture.
TRANSPORT To provide effective and efficient transport the community.	Construction and maintenance of roads, footpaths, bridges, street cleaning and lighting, road verges, streetscaping and depot maintenance.
ECONOMIC SERVICES To help promote the Municipality and improve its economic wellbeing.	The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin and standpipes.
OTHER PROPERTY AND SERVICES To monitor and control the 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.

29. FINANCIAL RATIOS

	2019 Actual	2018 Actual	2017 Actual
Current ratio	2.39	2.35	2.60
Asset consumption ratio	0.60	0.65	0.53
Asset renewal funding ratio	1.23	0.84	0.83
Asset sustainability ratio	1.04	1.53	1.18
Debt service cover ratio	9.71	8.89	24.14
Operating surplus ratio	(0.53)	(0.47)	(0.33)
Own source revenue coverage ratio	0.37	0.38	0.34

The above ratios are calculated as follows:

Current ratio	$\frac{\text{current assets minus restricted assets}}{\text{current liabilities minus liabilities associated with restricted assets}}$
Asset consumption ratio	$\frac{\text{depreciated replacement costs of depreciable assets}}{\text{current replacement cost of depreciable assets}}$
Asset renewal funding ratio	$\frac{\text{NPV of planned capital renewal over 10 years}}{\text{NPV of required capital expenditure over 10 years}}$
Asset sustainability ratio	$\frac{\text{capital renewal and replacement expenditure}}{\text{depreciation}}$
Debt service cover ratio	$\frac{\text{annual operating surplus before interest and depreciation}}{\text{principal and interest}}$
Operating surplus ratio	$\frac{\text{operating revenue minus operating expenses}}{\text{own source operating revenue}}$
Own source revenue coverage ratio	$\frac{\text{own source operating revenue}}{\text{operating expense}}$

14 November 2019

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

Level 15, Exchange Tower,
2 The Esplanade, Perth, WA 6000

PO Box 5785, St Georges Terrace, WA 6831

T +61 (0)8 9225 5355

F +61 (0)8 9225 6181

www.moorestephens.com.au

Dear John

**AUDIT OF SHIRE OF MT MARSHALL
FOR THE YEAR ENDED 30 JUNE 2019**

We advise that we have completed the audit of your Shire for the year ended 30th June 2019 and enclose our Audit Report and our Management Report.

A copy of the Audit Report and Management Report has also been sent directly to the President, Cr Tony Sachse as is required by the Act.

We would like to take this opportunity to thank you and your staff for the assistance provided during the audit.

Please contact us if you have any queries.

Yours sincerely


Greg Godwin
Partner
[Moore Stephens](http://www.moorestephens.com.au)

Encl.

Attachment 11.2.1b

INDEPENDENT AUDITOR'S REPORT TO THE COUNCILLORS OF THE SHIRE OF MT MARSHALL

Level 15, Exchange Tower,
2 The Esplanade, Perth, WA 6000

PO Box 5785, St Georges Terrace, WA 6831

T +61 (0)8 9225 5355
F +61 (0)8 9225 6181

www.moorestephens.com.au

Opinion

We have audited the accompanying financial report of the Shire of Mt Marshall (the Shire), which comprises the Statement of Financial Position as at 30 June 2019, Statement of Comprehensive Income by Nature or Type, Statement of Comprehensive Income by Program, Statement of Changes in Equity, Statement of Cash Flows and the Rate Setting Statement for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information and the Statement by Chief Executive Officer.

In our opinion, the financial report of the Shire of Mt Marshall:

- i. is based on proper accounts and reports; and
- ii. fairly represents, in all material respects, the results of the operations of the Shire for the year ended 30 June 2019 and its financial position at the end of that period in accordance with the *Local Government Act 1995* (the Act) and, to the extent that they are not inconsistent with the Act, Australian Accounting Standards.

Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the Shire in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the 'Code') that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter – Basis of Preparation

We draw attention to Note 1 to the financial report, which describes the basis of preparation. The financial report has been prepared for the purpose of fulfilling the Shire's financial reporting responsibilities under the Act. Regulation 16 of the Local Government (Financial Management) Regulations 1996 (Regulations), does not allow a local government to recognise some categories of land, including land under roads, as assets in the annual financial report. Our opinion is not modified in respect of this matter.

Responsibilities of the Chief Executive Officer and Council for the Financial Report

The Chief Executive Officer (CEO) of the Shire is responsible for the preparation and fair presentation of the annual financial report in accordance with the requirements of the Act, the Regulations and, to the extent that they are not inconsistent with the Act, Australian Accounting Standards. The CEO is also responsible for such internal control as the CEO determines is necessary to enable the preparation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the CEO is responsible for assessing the Shire's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the State government has made decisions affecting the continued existence of the Shire.

The Council is responsible for overseeing the Shire's financial reporting process.

**INDEPENDENT AUDITOR'S REPORT
TO THE COUNCILLORS OF THE SHIRE OF MT MARSHALL
(CONTINUED)**

Auditor's Responsibilities for the Audit of the Financial Report

Our objectives of the audit are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report.

As part of an audit in accordance with the Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Shire's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the CEO.
- Conclude on the appropriateness of the CEO's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Shire's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report, as we cannot predict future events or conditions that may have an impact.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the Council and the CEO regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit

**INDEPENDENT AUDITOR'S REPORT
TO THE COUNCILLORS OF THE SHIRE OF MT MARSHALL
(CONTINUED)**

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

In accordance with the Local Government (Audit) Regulations 1996, we also report that:

- a) In our opinion, the following matter indicates a significant adverse trend in the financial position of the Shire:
 - i) The Operating Surplus Ratio has been below the DLGSCI standard for the past 3 years as reported in the financial report.
- b) All required information and explanations were obtained by us;
- c) All audit procedures were satisfactorily completed in conducting our audit; and
- d) In our opinion, the asset consumption ratio and the asset renewal funding ratio included in the annual financial report were supported by verifiable information and reasonable assumptions.

Matters Relating to the Electronic Publication of the Audited Financial Report

This auditor's report relates to the annual financial report of the Shire of Mt Marshall for the year ended 30 June 2019 included on the Shire's website. The Shire's management is responsible for the integrity of the Shire's website. This audit does not provide assurance on the integrity of the Shire's website. The auditor's report refers only to the financial report described above. It does not provide an opinion on any other information which may have been hyperlinked to/from this financial report. If users of the financial report are concerned with the inherent risks arising from publication on a website, they are advised to refer to the hard copy of the audited financial report to confirm the information contained in this website version of the financial report.



GREG GODWIN
PARTNER

MOORE STEPHENS
CHARTERED ACCOUNTANTS

Signed at Perth this 14th day of November 2019.

14 November 2019

Cr Tony Sachse
The Shire President
Shire of Mt Marshall
PO Box 44
MT MARSHALL WA 6725

Level 15, Exchange Tower,
2 The Esplanade, Perth, WA 6000

PO Box 5785, St Georges Terrace, WA 6831

T +61 (0)8 9225 5355

F +61 (0)8 9225 6181

www.moorestephens.com.au

Dear Cr Sachse

MANAGEMENT REPORT FOR THE YEAR ENDED 30 JUNE 2019

We advise that we have completed our audit procedures for the year ended 30 June 2019.

We are required under the Local Government Audit Regulations to report certain compliance matters in our audit report. Other matters which arise during the course of our audit that we wish to bring to Council's attention are raised in this management report.

It should be appreciated that our audit procedures are designed primarily to enable us to form an opinion on the financial statements and therefore may not bring to light all weaknesses in systems and procedures which may exist. However, we aim to use our knowledge of the Shire's organisation gained during our work to make comments and suggestions which, we hope, will be useful to you.

We noted the following matter we wish to draw to your attention:

Disaster Recovery and Business Continuity Plan

We noted the Shire does not have an IT disaster recovery and business continuity plan documented.

To help ensure the continuity of Council operations in the event of an IT disaster, a disaster recovery plan should be documented and adopted. At this stage, the new IT provider has been requested to prepare a disaster recovery plan for the Shire.

We take this opportunity to thank the Shire for their assistance provided during the audit.

Should you wish to discuss any matter relating to the audit or any other matter, please do not hesitate to contact us.

Yours faithfully



Greg Godwin
Partner
[Moore Stephens](http://www.moorestephens.com.au)

Encl.



BENCUBBIN PRIMARY SCHOOL

Leah Boehme
Principal
Bencubbin Primary School
1 Monger Street,
Bencubbin W.A 6477

11th November 2019

CEO & Councillors
Mt Marshall Shire,
80 Monger Street,
Bencubbin W.A

Dear John and Councillors,

Bencubbin Primary School has an excursion to Wongan Hills on Thursday 14th November for the Year 5/6 students. This excursion is for our students to interact with other students in the Inland Lighthouse Network in a problem solving day. Our school has implemented the problem solving framework throughout the year to allow us to participate in this event.

When I contacted the shire to book the Bencubbin bus, I was told that unfortunately the bus had already been booked for the seniors trip. We have been able to make arrangements to utilise the Beacon bus, but were wondering if council would kindly waver the extra kilometre charge for us to get the bus from Beacon to Bencubbin and back again?

This excursion will be beneficial to our student's education and also give them an opportunity to work with a variety of students from around the Wheatbelt.

I realise your meeting is scheduled for Tuesday 19th November, but if this could be taken to council for consideration it would be greatly appreciated.

I look forward to your reply.

Kind Regards

Leah Boehme
Principal
Bencubbin Primary School

Attachment 12.1.45



Government of **Western Australia**
Department of **Communities**

ENQUIRIES: APRIL SHIM
DIRECT LINE: (08) 9222 8118
OUR REF: 2019/09148

SHIRE OF MOUNT MARSHALL
PO BOX 20
BENCUBBIN WA 6477

SHIRE OF MT MARSHALL Received	
16 OCT 2019	
File No	4.0083
Officer	CEO
Copy	

Dear Sir/Madam

LOT 51, 16 LINDSAY STREET, BEACON
WAPC APPLICATION NO 157766
DEPOSITED PLAN 417159

We refer to the above and enclose a Section 70A Notification for execution by the Shire of Mount Marshall.

Once executed, kindly return the same to Housing Authority at:

Attention: April Shim
Securities & Conveyancing
Housing Authority
99 Plain Street
EAST PERTH WA 6004

Should you have any queries regarding the above, please contact me on the above direct line.

Thank you for your assistance.

Yours faithfully

APRIL SHIM
Senior Conveyancer

11 October 2019

Attachment 12.1.46



Your Ref : 97526

Housing Authority
9 Plain Street

EAST PERTH WA 6004

**Approval Subject To Condition(s)
Freehold (Green Title) Subdivision**

Application No : 157766

Planning and Development Act 2005

Applicant	:	Housing Authority 99 Plain Street EAST PERTH WA 6004
Owner	:	The State Housing Commission 99 Plain Street PERTH WA 6004
Application Receipt	:	15 February 2019

Lot Number	:	51
Diagram / Plan	:	D097959
Location	:	
C/T Volume/Folio	:	2165/19
Street Address	:	Lot 51 Lindsay Street Beacon
Local Government	:	Shire of Mt Marshall

The Western Australian Planning Commission has considered the application referred to and is prepared to endorse a deposited plan in accordance with the plan date-stamped **15 February 2019** once the condition(s) set out have been fulfilled.

This decision is valid for **three years** from the date of this advice, which includes the lodgement of the deposited plan within this period.

The deposited plan for this approval and all required written advice confirming that the requirement(s) outlined in the condition(s) have been fulfilled must be submitted by **14 May 2022** or this approval no longer will remain valid.



Reconsideration - 28 days

Under section 151(1) of the *Planning and Development Act 2005*, the applicant/owner may, within 28 days from the date of this decision, make a written request to the WAPC to reconsider any condition(s) imposed in its decision. One of the matters to which the WAPC will have regard in reconsideration of its decision is whether there is compelling evidence by way of additional information or justification from the applicant/owner to warrant a reconsideration of the decision. A request for reconsideration is to be submitted to the WAPC on a Form 3A with appropriate fees. An application for reconsideration may be submitted to the WAPC prior to submission of an application for review. Form 3A and a schedule of fees are available on the WAPC website: <http://www.planning.wa.gov.au>

Right to apply for a review - 28 days

Should the applicant/owner be aggrieved by this decision, there is a right to apply for a review under Part 14 section 251 of the *Planning and Development Act 2005*. The application for review must be submitted in accordance with part 2 of the *State Administrative Tribunal Rules 2004* and should be lodged within 28 days of the date of this decision to: the State Administrative Tribunal, Level 6, State Administrative Tribunal Building, 565 Hay Street, PERTH, WA 6000. It is recommended that you contact the tribunal for further details: telephone 9219 3111 or go to its website: <http://www.sat.justice.wa.gov.au>

Deposited plan

The deposited plan is to be submitted to the Western Australian Land Information Authority (Landgate) for certification. Once certified, Landgate will forward it to the WAPC. In addition, the applicant/owner is responsible for submission of a Form 1C with appropriate fees to the WAPC requesting endorsement of the deposited plan. A copy of the deposited plan with confirmation of submission to Landgate is to be submitted with all required written advice confirming compliance with any condition(s) from the nominated agency/authority or local government. Form 1C and a schedule of fees are available on the WAPC website: <http://www.planning.wa.gov.au>

Condition(s)

The WAPC is prepared to endorse a deposited plan in accordance with the plan submitted once the condition(s) set out have been fulfilled.

The condition(s) of this approval are to be fulfilled to the satisfaction of the WAPC.

The condition(s) must be fulfilled before submission of a copy of the deposited plan for endorsement.

The agency/authority or local government noted in brackets at the end of the condition(s) identify the body responsible for providing written advice confirming that the WAPC's requirement(s) outlined in the condition(s) have been fulfilled. The written advice of the agency/authority or local government is to be obtained by the applicant/owner. When the written advice of each identified agency/authority or local government has been obtained, it



should be submitted to the WAPC with a Form 1C and appropriate fees and a copy of the deposited plan.

If there is no agency/authority or local government noted in brackets at the end of the condition(s), a written request for confirmation that the requirement(s) outlined in the condition(s) have been fulfilled should be submitted to the WAPC, prior to lodgement of the deposited plan for endorsement.

Prior to the commencement of any subdivision works or the implementation of any condition(s) in any other way, the applicant/owner is to liaise with the nominated agency/authority or local government on the requirement(s) it considers necessary to fulfil the condition(s).

The applicant/owner is to make reasonable enquiry to the nominated agency/authority or local government to obtain confirmation that the requirement(s) of the condition(s) have been fulfilled. This may include the provision of supplementary information. In the event that the nominated agency/authority or local government will not provide its written confirmation following reasonable enquiry, the applicant/owner then may approach the WAPC for confirmation that the condition(s) have been fulfilled.

In approaching the WAPC, the applicant/owner is to provide all necessary information, including proof of reasonable enquiry to the nominated agency/authority or local government.

The condition(s) of this approval, with accompanying advice, are:

CONDITION(S):

1. Arrangements being made to the satisfaction of the Western Australian Planning Commission and to the specification of Western Power for the provision of an underground electricity supply to the proposed lots shown on the approved plan of subdivision. (Western Power)
2. Arrangements being made with the Water Corporation so that a provision of a suitable water supply service will be available to the lots shown on the approved plan of subdivision. (Water Corporation).
3. A notification, pursuant to section 70A of the *Transfer of Land Act 1893* is to be placed on the certificate of title of the proposed lots. Notice of this notification is to be included on the diagram or plan of survey (deposited plan). The notification is to state as follows:
'A reticulated sewerage service is not available to the lots. As such, an on-site secondary treatment and disposal system for sewage will be required. Therefore, the developable area of the lot is reduced. There are ongoing landowner obligations to ensure that the treatment and disposal system is regularly maintained in accordance with relevant health regulations. Contact the local government for further information.' (Local Government)



4. A notification, pursuant to Section 165 of the *Planning and Development Act 2005*, is to be placed on the certificate(s) of title of the proposed lots(s) with a Bushfire Attack Level (BAL) rating of 12.5 or above, advising the existence of a hazard or other factor. Notice of this notification is to be included on the diagram or plan of survey (deposited plan). The notification is to state as follows:

'This land is within a bushfire prone area as designated by an Order made by the Fire and Emergency Services Commissioner and may be subject to a Bushfire Management Plan. Additional planning and building requirements may apply to development on this land'.

(Western Australian Planning Commission)

ADVICE:

1. In regard to Condition 1, Western Power provides only one underground point of electricity supply per freehold lot.
2. In regard to Condition 2, the landowner/applicant shall make arrangements with the Water Corporation for the provision of necessary services. On a receipt of a request from the landowner/applicant, a Land Development Agreement under Section 83 of the Water Services Act 2012 will be prepared by the Water Corporation to document the specific requirements for the proposed subdivision.

A handwritten signature in black ink, appearing to read "S Fagan".

Ms Sam Fagan
Secretary
Western Australian Planning Commission
14 May 2019


Enquiries : Tim Reed (Ph 6551 9452)



INTERESTS AND NOTIFICATIONS

1:250 at A3

HELD BY LANDGATE IN DIGITAL FORMAT ONLY

TYPE	FREEHOLD	SSA	*YES / NO
PURPOSE	SUBDIVISION		
PLAN OF			
	LOTS 71 , 72 AND 73		
FORMER TENURE	LOT 51 ON D97959 C/T 2165 - 19		
LOCAL AUTHORITY	SHIRE OF MOUNT MARSHALL		
LOCALITY	BEACON		
D.O.L FILE			
FIELD RECORD	148607		
SURVEYORS CERTIFICATE - Reg 54			
I, K. H. PIPER,			
herby certify that this plan is accurate and is a correct representation of the-			
(a) survey and / or			
(b) field notes from measurements recorded in the field records.			
(*delete if inapplicable)			
understand for the purposes of the plan and that it complies with the relevant section 14(4) in relation to which it is lodged.			
Licensed Surveyor	Date		
	LODGED		
DATE	FEE PAID	J.P.R.S.E.I.C.	
I.S.C.	EXAMINED		
DATE			
WESTERN AUSTRALIAN PLANNING COMMISSION			
FILE	157766		
DELEGATED UNDER SEC. 18 OF THE P.A.D ACT 2005	DATE		
IN ORDER FOR DEALINGS			
SUBJECT TO			
FOR INSPECTOR OF PLANS & SURVEYS	DATE		
APPROVED			
INSPECTOR OF PLANS & SURVEYS (S. 18 Licensed Surveyors Act 1909)	DATE		
 Landgate GOVERNMENT OF WESTERN AUSTRALIA			
DEPOSITED PLAN			
417159			
SHEET	1	OF	1
VERSION			1

DEPOSITED PLAN

417159

SHEET 1 OF 1
VERSION 1



**NOTIFICATION
UNDER SECTION 70A**

DESCRIPTION OF LAND (Note 1)

LOT 71 ON DEPOSITED PLAN 417159
LOT 72 ON DEPOSITED PLAN 417159
LOT 73 ON DEPOSITED PLAN 417159

EXTENT

WHOLE
WHOLE
WHOLE

VOLUME

FOLIO

REGISTERED PROPRIETOR (Note 2)

Housing Authority of 99 Plain Street East Perth
formerly known as The State Housing Commission under the Housing Act 1980

LOCAL GOVERNMENT / PUBLIC AUTHORITY (Note 3)

SHIRE OF MOUNT MARSHALL

FACTOR AFFECTING USE OR ENJOYMENT OF LAND (Note 4)

A reticulated sewerage service is not available to the lots. As such, an on-site secondary treatment and disposal system for sewerage will be required. Therefore, the developable area of the lot is reduced. There are ongoing landowner obligations to ensure that the treatment and disposal system is regularly maintained in accordance with relevant health regulations. Contact the local government for further information.

Dated this

day of

Year

2019

LOCAL GOVERNMENT/PUBLIC AUTHORITY ATTESTATION (Note 5)

REGISTERED PROPRIETOR/S SIGN HERE (Note 6)

Signed

in the
presence ofTHE COMMON SEAL OF
HOUSING AUTHORITY

was hereunto affixed in the presence of

Authorised Officer

Authorised Officer

Signed

in the
presence of

JESSICALOUISE WALKER

Deborah Enid Upton



INSTRUCTIONS

1. If insufficient space in any section, Additional Sheet Form B1, should be used with appropriate headings. The boxed sections should only contain the words "see page....."
2. Additional Sheets shall be numbered consecutively and bound to this document by staples along the left margin prior to execution by the parties.
3. No alteration should be made by erasure. The words rejected should be scored through and those substituted typed or written above them, the alteration being initialed by the persons signing this document and their witnesses.

NOTES

1. **DESCRIPTION OF LAND**
Lot and Diagram/Plan/Strata/Survey-Strata Plan number or Location name and number to be stated.
Extent - Whole, part or balance of the land comprised in the Certificate of Title to be stated.
The Volume and Folio number to be stated.
2. **REGISTERED PROPRIETOR**
State full name and address of the Registered Proprietors as shown on the Certificate of Title and the address / addresses to which future Notices can be sent.
3. **LOCAL GOVERNMENT / PUBLIC AUTHORITY**
State the name of the Local Government or the Public Authority preparing and lodging this notification.
4. **FACTOR AFFECTING THE USE AND ENJOYMENT OF LAND**
Describe the factor affecting the use or enjoyment of land.
5. **ATTESTATION OF LOCAL GOVERNMENT / PUBLIC AUTHORITY**
To be attested in the manner prescribed by the Local Government Act or as prescribed by the Act constituting the Public Authority.
6. **REGISTERED PROPRIETOR'S EXECUTION**
A separate attestation is required for every person signing this document. Each signature should be separately witnessed by an Adult Person. The full name, address and occupation of the witness must be stated. Execution by a corporation or body corporate must be in accordance with the Corporation Act



EXAMINED

OFFICE USE ONLY

NOTIFICATION

LODGED BY	Housing Authority	+
ADDRESS	99 Plain Street East Perth WA 6004	
PHONE No.	(08) 9222 4654	+
FAX No.	(08) 9222 4670	+
REFERENCE No.	2019/09148 - DP417159 - BEACON	
ISSUING BOX No.	158L	+

PREPARED BY	Department of Housing	+
ADDRESS	99 Plain Street East Perth WA 6004	
PHONE No.	(08) 9222 4654	+
FAX No.	(08) 9222 4670	+
REFERENCE No.	2019/09148 - DP417159 - BEACON	+

INSTRUCT IF ANY DOCUMENTS ARE TO ISSUE TO OTHER THAN LODGING PARTY

TITLES, LEASES, DECLARATIONS ETC LODGED HEREWITH

1. _____	Received Items
2. _____	Nos.
3. _____	
4. _____	
5. _____	Receiving Clerk
6. _____	

Lodged pursuant to the provisions of the *TRANSFER OF LAND ACT 1893* as amended on the day and time shown above and particulars entered in the Register.



Beacon Progress Association – Hit FM

Attn: Noel Miguel/Megan Beagley
Beacon Progress Association

Southern Cross Austereo (SCA) has recently sold its transmission assets across Australia and in doing so, has recently reviewed all transmission related costs.

As you would be aware, SCA has been paying the related transmission power costs for your associations FM radio service since March 2004.

As your transmission licence is not owned by SCA, we will no longer be able to assist with the payment of electrical costs for the meter 0180025876, NMI 8001549367-6.

We plan to contact Synergy to close the account as from Friday the 15th of November. To keep your transmission operable, contact with Synergy must be made prior to take ownership of the meter.

If you have any queries, please do not hesitate to advise.

Sincerely

A handwritten signature in black ink, appearing to read 'Rod Ashworth'.

Rod Ashworth
Technology Manager – WA Regional

Attachment 12.1.47a

Hi John

The FM radio tower was a community initiative that I was involved in about 1999?? We received \$35 000 funding from WDC for it, but at the last minute, the FM radio took the costs to erect the tower. This included the tower, the decoders and putting a new/separate power meter on the site. The beacon young leaders group relocated a garden shed, installed an aircon etc.

It is located near the house on Miguel's farm (because we did a survey to determine the highest topographic point). This was owned by Greg and Trish Shemeld at the time, though I believe they were careful to make provision for the land to be used by community when the sale was made to Noel Miguel.

Since then, Hot FM have always been the ones to pay all costs. They send up tech support if the system goes down and have been paying the power costs.

Why should the Shire get involved now? I suggest it is because this is a community service. It offers a choice of listening, as well as opportunities for advertising (I know in the past that Scud and Ninghan Spraying have advertised on it.) The range of the system varies, but has been known to reach as far as Bencubbin and as far out as Cleary and Barney Bore Road

The Beacon progress Association did not initiate this project with any view to have to fund it into the future. The unfortunate situation of this cost now being passed off was unforeseen. The reason why correspondence has been occurring with the BPA is because I agreed to be the local contact for informing them of technical issues and taking the meter readings.

I hope this makes things clearer for you to be able to propose to the Shire.

Thanks

Megan Beagley

From: John Nuttall [<mailto:ceo@mtmarshall.wa.gov.au>]
Sent: Tuesday, 12 November 2019 8:30 AM
To: Megan Beagley
Subject: RE: HitFM Beacon

Hi Megan,

I appreciate the details you have sent, but still don't know what this is for. I am not aware of this radio station in the area. Is it run by progress? Just trying to understand why Council might determine to pay for it?

Many thanks,

John



John Nuttall
Chief Executive Officer
80 Monger Street
PO Box 20 BENCUBBIN WA 6477



www.mtmarshall.wa.gov.au

Attachment 12.1.47b

T: (08) 9685 1202 F: (08) 9685 1299
M: 0427 851 202 E:
ceo@mtmarshall.wa.gov.au

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From: Megan Beagley [<mailto:beagleys@activ8.net.au>]
Sent: Tuesday, 12 November 2019 8:14 AM
To: John Nuttall <ceo@mtmarshall.wa.gov.au>
Subject: FW: HitFM Beacon

Hi John

See below for FM radio details.

Thanks

Megan Beagley

Hi Megan,

As you are aware any unbudgeted request will have to be determined by Council.

Could you please forward to me information regarding the radio station and (when received) the predicted annual costs. I can then prepare a report to Council for decision.

Please note that the agenda closes this Wednesday for the November Council meeting – if that date is missed it will be presented at the December meeting.

Regards,

John



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



www.mtmarshall.wa.gov.au

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From: Megan Beagley [<mailto:beagleys@activ8.net.au>]
Sent: Sunday, 10 November 2019 9:36 AM
To: John Nuttall <ceo@mtmarshall.wa.gov.au>
Subject: FW: HitFM Beacon

Hello John

Please find below a letter from Hot FM explaining that they cannot continue to pay the electricity bill for the Beacon FM receiver tower.

This tower is located on the property of Noel Miguel (the area of the shed and the tower was apparently excised from the sale of the land to ensure it remained for public use). Up until now the power costs was passed onto HOT FM, we simply did the meter readings for them.

Now they have changed hands this will no longer be available. We are asking the Shire now, to pick up these costs, as this is a community facility. I have written to Rod asking for an average that they have spent, though I'd say it is minimal, with the service charge probably the highest costs. There are three electronic units in the shed (eg sat receivers) plus an airconditioner to keep it cool over summer.

Thanks

Megan Beagley

Beacon Progress Association

From: Rod Ashworth [<mailto:Rod.Ashworth@sca.com.au>]
Sent: Monday, 11 November 2019 12:56 PM
To: Megan Beagley
Subject: RE: HitFM Beacon

Hi Megan,
Hope all is well, the average electrical bill for this service is approximately \$200 ex GST per month. At this stage we are only able to assist with the authentication of the satellite decoder. For any technical issues the three gentlemen below are able to assist.
I am also available for any ongoing advice if needed. 😊
And importantly...thank you to all at the Beacon Progress Association, including yourself, Ryan, Aliesha, Noel and Jenny for all of your support.
Regards

Andersons Technical Services	–	Len Anderson	– 0417 178 548
Radio & Broadcast Services	-	Andrew Dickson	- 0429 106 977

Wongan Hills Betta Electrical -

Doug Basham

- 0428 942 019

Rod Ashworth

Western Regional Chief Engineer

Southern Cross Austereo

T 08-9726-5505 **M** 0407210002

E Rod.Ashworth@sca.com.au

A 1 Spencer Street, Bunbury, WA, 6230

P PO Box 148



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From: Megan Beagley <beagleys@activ8.net.au>

Sent: Sunday, 10 November 2019 9:38 AM

To: Rod Ashworth <Rod.Ashworth@sca.com.au>

Subject: RE: HitFM Beacon

Thanks Rod,

I'm sorry I wasn't around to take your call. Are you able to let me know on average what these electricity costs were?

I am trying to discuss the Mt Marshall Shire taking this on.

Also, please direct me to a contact/number to call when we have an outage or technical problem...You guys have always been great and very responsive, I hope you pass on your wisdom to the next mob!!

Thanks

Megan Beagley

Beacon Progress Association

From: Rod Ashworth [<mailto:Rod.Ashworth@sca.com.au>]

Sent: Friday, 8 November 2019 10:50 AM

To: Megan Beagley

Subject: HitFM Beacon

Hello Megan,

Please find attached information regarding the electrical meter which feeds the HitFM equipment at Beacon.

Unfortunately I was not able to determine Noel Miguel's email.

As discussed due to the recent changes with my company we are no longer able to support the provision of power for this service.

If you have any further questions regarding please do not hesitate to call.

Regards

Rod Ashworth

Western Regional Chief Engineer

Southern Cross Austereo

T 08-9726-5505 **M** 0407210002

E Rod.Ashworth@sca.com.au

A 1 Spencer Street, Bunbury, WA, 6230

P PO Box 148



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CHIEF EXECUTIVE OFFICER - JOHN NUTTALL

REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION
2019/9-012 Oct 2019	That Council: 1. Subject to the Local Government Act 1995, Section 6.8(1)(b) authorise non budgeted expenditure of \$10,000 to install water tanks and associated infrastructure at the community (20mm) standpipes located in Beacon and Gabbin; 2. Subject to the Local Government Act 1995, Section 6.8(1)(b) reduce 1151021 Museum Contracts by \$10,000 to allow for the expenditure authorised in resolution 1 above	Ongoing		
2019/9-010 Oct 2019	That Council acknowledge and support the draft submissions prepared by WALGA relating to the proposed Code of Conduct and CEO Standards and Guidelines documents.	Complete	Written correspondence sent	
2019/9-009 Oct 2019	That Council acknowledge the work undertaken by the working group in relation to State Council and accept the schedule of recommendations.	Complete	Written correspondence sent	
2019/8-021 Sept 2019	That Council approve the terms of the attached draft lease regarding use of the Beacon Refuse Site and authorise the President and Chief Executive Officer to apply the common seal of the Shire of Mt Marshall in accordance with Local Government Act 1995, section 9.49A(3).	Ongoing	Lease prepared for signing this month.	October 2019
2019/8-020 Sept 2019	That Council approve the terms of the attached draft lease regarding use of the Bencubbin Refuse Site and authorise the President and Chief Executive Officer to apply the common seal of the Shire of Mt Marshall in accordance with Local Government Act 1995, section 9.49A(3).	Complete		

CHIEF EXECUTIVE OFFICER - JOHN NUTTALL

REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION
2019/8-011 Sept 2019	That Council approve the following qualitative criteria against which the tender for construction of the executive house will be assessed: <i>See minutes for details</i>	Ongoing	Tender preparation underway	December 2019
2019/8-010 Sept 2019	That Council: <ol style="list-style-type: none">1. Appoint WALGA Procurement Service to provide Tender Management Services for the tender process for the Mt Marshall Aquatic Facility Upgrade, as per the quotation provided under reference QUO 2019-332. Approve the following qualitative criteria against which the tender will be assessed: <i>See minutes for details</i>	Ongoing	Tender to be let this Saturday	December 2019

[illegible]

CHIEF EXECUTIVE OFFICER - JOHN NUTTALL

REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION
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"> • Warkutting Tank • Gabbining Tank • Marindo Rocks • Beebeegnying Tank • Sand Soak Dam • Snake Soak Dam 	Ongoing	<p>Application made to the Department of Lands regarding Snake Soak Dam.</p> <p>Awaiting Native Title Clearance</p>	
2018/10-011 November 2018	<p>That:</p> <ol style="list-style-type: none"> 1. the offer from Mr Paul Hogan be accepted that the Shire of Mt Marshall receive by way of donation from him the land at Lot 53 Monger Street, Bencubbin; 2. Council direct the CEO to write to Mr Hogan confirming the resolution 1; and 3. In accordance with section 5.42 of the Local Government Act 1995, the CEO be delegated authority to complete all necessary paperwork and affix the common seal to effect the transfer. 	Ongoing	<p>Letter sent to Paul Hogan advising him of Council decision.</p> <p>Follow up email sent 4 April after no response received to November's correspondence.</p> <p>Response has now been received.</p> <p>Awaiting further instructions</p>	December 2019
2018/9 – 006 October 2018	That Council authorise the Chief Executive Officer to enter negotiations with the Department of Lands regarding a new lease to enable the retention of the Caltex Fuel Depot in Bencubbin.	Ongoing	With Dept of Lands for actioning	

CHIEF EXECUTIVE OFFICER - JOHN NUTTALL

REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION
2017/022 February 2017	<p>That:</p> <ol style="list-style-type: none">1. Council Acknowledge an historic equity imbalance in the provision of facilities between the towns of Beacon and Bencubbin;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;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; and4. That any agreed infrastructure development program and volunteer support program be incorporated into the Shire's Community Strategic Plan	Ongoing	<p>This will be a 'work in progress' for some time. Initial conversations have taken place with CDO.</p> <p>This will link to the SCP which will be adopted by the end of the financial year.</p> <p>The Strategic Community Plan is being presented to the August meeting, which is the starting point of the review.</p> <p>The Strategic Community Plan and the Corporate Business Plan were adopted in September and will hopefully address some issues.</p>	

ENVIRONMENTAL HEALTH OFFICER – PETER TOBOSS				
REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION
2018/10-019 November 2018	<p>That Council direct the Chief Executive Officer to:</p> <ol style="list-style-type: none"> 1. Proceed with legal action for failing to comply with the Notice served on 23 July 2018 under the provisions of the Health (Miscellaneous Provisions) Act 1911 Part V – Dwellings; Division 1 – Houses unfit for occupation; sections 135, 137 and 138. 2. Subject to section 140 of the Health (Miscellaneous Provisions) Act 1911 (Local Government May Act in Default of Owner) carry out the terms of the Notice, including demolition of the dwelling house, asbestos remediation works and seek recovery of all expenses from the owner. 	Ongoing	<p>Matter delayed by a SAT appeal</p> <p>Application withdrawn by applicants. Matter progressing towards demolition.</p> <p>Confirmation has been received from the owners that they will be undertaking the demolition at their own cost and it should be complete by the end of June.</p>	

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. Works ongoing when workhands available.</p> <p>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>	Ongoing.

REGULATORY OFFICER – JACK WALKER

REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION
2019/9-019 Oct 2019	<p>That the application for Development Approval submitted on 14 October 2019 be granted subject to;</p> <ol style="list-style-type: none">1. The preparation of, and compliance with, a Bushfire Management Plan (BMP) to the satisfaction of the local government.2. No vegetation being removed unnecessarily.3. The site being drained and filled to the satisfaction of the local government.4. The construction of the access roads and crossover to Bimbijy Road to be to the satisfaction of the local government.5. Notification to the registered native title claimants (RNTC) during the development application process.6. The preparation of a Construction Management Plan to the satisfaction of the local government.	Completed	Development Approval issued. Awaiting building plans. Shire staff will ensure conditions are met during the construction phase.	April 2020

REGULATORY OFFICER – JACK WALKER

REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION						
2019/9-018 Oct 2019	<p>Officer's Recommendation 1: That Council, pursuant to Section 3.57 of the Local Government Act, 1995 and Division 2 of the Local Government (Functions and General) Regulations, 1996 call for Tenders (RFT MM04. 19/20) for the provision of one (1) road train rated Primemover through the WALGA Preferred Supplier Program (r. 11 (2)(b).</p> <p>Officer's Recommendation 2: That Council, pursuant to Section 3.57 of the Local Government Act, 1995 and Division 2 of the Local Government (Functions and General) Regulations, 1996 set the Qualitative Evaluation Criteria for RFT MM04. 19/20, as follows:</p> <table><tr><td>Price</td><td>50%</td></tr><tr><td>Servicing and Reliability</td><td>25%</td></tr><tr><td>Availability of Machinery</td><td>25%</td></tr></table> <p>Officer's Recommendation 3: That Council pursuant to Section 5.42 of the Local Government Act, 1995 delegate authority to the Chief Executive Officer to award the Primemover purchase in accordance with the results of the tender evaluation process.</p>	Price	50%	Servicing and Reliability	25%	Availability of Machinery	25%	Ongoing	Tenders closed at 4.00pm Friday. Shire staff are in the process of determining the successful supplier.	November 2019
Price	50%									
Servicing and Reliability	25%									
Availability of Machinery	25%									

REGULATORY OFFICER – JACK WALKER

REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION
2019/3-013 April 2019	<p>The Shire of Mt Marshall grants a Development Approval (DA) to P & A Munns, trading as Scud Ag Supplies, to install five (5) advertising signs in the Beacon town site subject to the following conditions:</p> <ul style="list-style-type: none">(a) Applicant provides Council with a copy of their Public Indemnity insurance to indemnify the Shire of Mt Marshall from any claims that may arise from the installation of the signs.(b) Applicant be given approval to install the signs under the supervision of the Shire's Works Supervisor.(c) All signs to be placed 1.5 meters from the edge of the bitumen to the edge of the sign.(d) Signs to be no larger than 1500 x 1200(e) Signs to be constructed to Australian Standards(f) Applicant is responsible for all ongoing maintenance to the signs	Ongoing	DA issued to Scud Ag Supplies. Mr Munns will liaise with the Works Supervisor when he is ready to erect the signs.	January 2020

[illegible]

ENGINEERING ADMINISTRATION OFFICER – JACK WALKER				
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	Proposed changes to be advertised.	September 2009

EXECUTIVE ASSISTANT – NADINE RICHMOND				
REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION
2019/9-015 Oct 2019	<p>That Council endorses the following office closure during the 2019/20 Christmas and New Year period:</p> <p>Friday 20 December - 9.00am to 4.00pm</p> <p>Monday 23 December - 9.00am to 4.00pm Tuesday 24 December - Closed – Christmas Eve Wednesday 25 December - Closed – Christmas Day</p> <p>Thursday 26 December - Closed – Boxing Day Friday 27 December - Closed</p> <p>Monday 30 December - Closed Tuesday 31 December - Closed – New Year's Eve Wednesday 1 January - Closed – New Year's Day Thursday 2 January - 9.00am to 4.00pm</p>	Ongoing	To be advertised over the coming month.	Dec 2019
2019/9-008 Oct 2019	<p>1. That Council endorse dissolving the following committees:</p> <ul style="list-style-type: none"> • Bencubbin Multipurpose Complex Steering Committee • Drainage Reference Group <p>2. That Council in accordance with Section 5.10 of the Local Government Act 1995, endorse the following committees, Working Groups and External Organisations with appointed Elected Member and Staff representation as listed below: <i>See Minutes for details</i></p> <p>3. Where community positions exist:</p> <ul style="list-style-type: none"> a. Current members be approached inviting them to continue their membership; b. Where vacancies exist/occur, advertising take place seeking expressions of interest. 	Ongoing	Waiting for responses from community members for some groups.	

EXECUTIVE ASSISTANT – NADINE RICHMOND				
REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION
2019/9-007 Oct 2019	<ol style="list-style-type: none"> 1. Mt Marshall Residents be reimbursed by the Shire upon presentation of tickets for entry into Mukinbudin, Trayning or Koorda Aquatic Centres for the 2019/2020 season, subject to the tickets being presented to the Shire prior to 30 June 2020; and 2. The Beacon & Bencubbin Primary Schools are reimbursed for the costs of transporting students to In-term Swimming Lessons in 2019. 	Ongoing	Advertising taking place	
2019/9-006 Oct 2019	That Council approve amending the amount paid for gravel within Policy R&V.1.6 Extraction of Gravel and Sand to \$1/Lcm + GST	Complete	Policy Manual updated to reflect changes	
2019/9-005 Oct 2019	That Council approve the attached draft policy F&R.2.9 Portable & Attractive Assets.	Complete	Policy Manual updated to reflect changes	

COMMUNITY DEVELOPMENT OFFICER – REBECCA WATSON				
REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION
2019/6-004 July 2019	That Council: <ol style="list-style-type: none"> Formally resolve to include the Beacon Barracks into the Shire Municipal Heritage Inventory; and Direct the Chief Executive Officer to update the Shire Municipal Heritage Inventory to include Beacon Barracks. 			
2019/3-012 April 2019	That the following 2018/19 Club Support Fund Applications be approved for funding by Council: Beacon Hockey Club \$1655.00 Inc GST Beacon Tennis Club \$8000.00 Inc GST Bencubbin Netball Club \$3696.00 Inc GST	Ongoing	All clubs have provided invoices and payments scheduled to be paid before the end of June. Beacon Hockey Club have submitted all Acquittal Documents	
2015/5-014 June 2018	That the following 2017/18 Club Support Fund Applications be approved for funding by Council; Beacon Hockey Club \$3,500 Bencubbin Football Club \$6,380	Ongoing	Beacon Ladies Hockey Club have been advised in writing that they have been successful in there 2018 application. Bencubbin Football Club have been advised in writing that their 2018 application has been successful. Beacon Hockey Club and Bencubbin Football Club to acquit grant by March 29. Bencubbin Football Club have entered an arrangement with the Shire allowing for a late acquittal. Beacon Hockey Club have submitted their acquittal document.	June 2019

COMMUNITY DEVELOPMENT OFFICER – REBECCA WATSON				
REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION
2017/022 February 2017	<p>That:</p> <ol style="list-style-type: none"> 1. Council Acknowledge an historic equity imbalance in the provision of facilities between the towns of Beacon and Bencubbin; 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; 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 4. That any agreed infrastructure development program and volunteer support program be incorporated into the Shire's Community Strategic Plan 	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
2019/9-004 Oct 2019	<p>That Council:</p> <ol style="list-style-type: none"> 1. Receive the minutes from the Economic Development Grant Fund Committee of 15 October 2019 which are at attachment 13.2.1; 2. Endorse the recommendations of the Economic Development Grant Fund Committee by making the following awards, which are subject to any conditions listed: <ul style="list-style-type: none"> • Beacon Progress Association \$4189.55 (on the condition that signage is installed in liaison with Shire staff to ensure regulations are met and the video project be undertaken in consultation with Linda Vernon and/or NEWTRAVEL to ensure it fits with current Wheatbelt Way tourism direction) • Beacon Country Club \$2443.30 	Ongoing	Correspondence has been sent to both applicants. Informed of their successful applications.	February 2020

ECONOMIC DEVELOPMENT OFFICER – SARAH MOUG				
REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION
2019/2-004 March 2019	<p>That Council:</p> <p>2. Endorse the recommendations (as detailed above) of the Economic Development Committee by making the following awards, which are subject to any requirements listed:</p> <ul style="list-style-type: none"> • Beacon Progress Association \$3785.00 • Beacon Primary School P & C \$7000.00 (subject to successful application for matched funding) • Beacon CRC \$2143.30 • Beacon Playgroup \$376.00 Application Withdrawn. • Beacon Cooperative \$2539.30 	Ongoing	<p>Groups have been advised in writing of their successful applications.</p> <p>Most projects are underway. Paper work and acquittals still to be completed.</p> <p>Still awaiting acquittal forms from one applicant. Beacon Playgroup withdrew their application. Waiting for photographs of each project upon completion.</p> <p>Photographs received of the Nature Playground Project completed by the Beacon Primary School P & C. Published on the Shire social media page.</p> <p>Acquittal forms received for projects completed by the Beacon Progress Association, Beacon Primary School P & C, Beacon Co-Op</p>	November 2019

Council Meeting

29 October 2019

Trayning District Club

MINUTES

1.30pm
2.00pm

Lunch and networking
NEWROC Meeting

NEWROC Vision Statement

NEWROC is a strong, cohesive regional leadership group that fosters economic prosperity of member Councils.

www.newroc.com.au

Attachment 12.3.19

ANNUAL CALENDAR OF ACTIVITIES

MONTH	ACTIVITY	MEETING
January		Executive
February	<ul style="list-style-type: none"> Council refreshes itself on NEWROC Vision, Mission, Values (review Vision and Mission every other year) Council reviews NEWROC project priorities 	Council
March	<ul style="list-style-type: none"> WDC attendance to respond to NEWROC project priorities Submit priority projects to WDC, Regional Development and WA Planning Discussion regarding portfolios vs projects, current governance structure 	Executive
April	<ul style="list-style-type: none"> NEWROC Budget Preparation Review NEWTRAVEL Tourism Officer Contract - expires June 2017 	Council
May	<ul style="list-style-type: none"> NEWROC Draft Budget Presented NEWROC Executive Officer Contract/Hourly Rate Review (current contract expires June 2019) Local Government Week agenda to be discussed at Executive meeting to determine if EA should attend 	Executive
June	<ul style="list-style-type: none"> NEWROC Budget Adopted 	Council
July		Executive
August	<ul style="list-style-type: none"> Information for Councillors pre-election 	Council
September		Executive
October	<ul style="list-style-type: none"> NEWROC CEO and President Handover 	Council
November	<ul style="list-style-type: none"> NEWROC Induction of new Council representatives (every other year) Review NEWROC MoU (every other year) 	Executive
December	<ul style="list-style-type: none"> NEWROC Drinks 	Council

ONGOING ACTIVITIES

Compliance

Media Releases

NEWROC Rotation

Shire of Mt Marshall

Shire of Nungarin

Shire of Wyalkatchem

(November 2017 – November 2019)

Shire of Koorda

Shire of Mukinbudin

Shire of Trayning

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NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Minutes for the Council Meeting held at the Trayning District Club on Tuesday 29 October 2019 commencing at 2.04pm.

MINUTES

1. OPENING AND ANNOUNCEMENTS

Cr Davies opened the meeting at 2.04pm and addressed the members as outgoing NEWROC Chair

- 👉 Cr Davies welcomed all Shire Presidents and passed his best wishes onto the Shire of Koorda
- 👉 Cr Davies shared a few thoughts about achieving NEWROC projects collaboratively without too much distraction
- 👉 Cr Davies thanked the CEO's for their expertise and contributions
- 👉 Cr Davies thanked Cr O'Connell for her time in NEWROC and acknowledged her significant contribution to the organisation over the past 25yrs
- 👉 Cr Davies thanked the NEWROC CEO, Taryn Dayman and NEWROC EO Caroline Robinson

2. ELECTION OF NEWROC CHAIR, CEO and DELEGATES

Cr Storer was appointed the NEWROC Chair and Darren Simmons the NEWROC CEO

- 👉 Cr Storer thanked Cr Davies and Taryn Dayman
- 👉 Cr Storer welcomed new President for the Shire of Nungarin and thanked Cr O'Connell for her time and effort to the NEWROC

3. RECORD OF ATTENDANCE AND APOLOGIES

3.1. Attendance

Cr Ricky Storer	NEWROC Chair, President Shire of Koorda
Cr Pippa De Lacy	President, Shire of Nungarin
Cr Melanie Brown	President, Shire of Trayning
Cr Quentin Davies	President, Shire of Wyalkatchem
Cr Tony Sasche	President, Shire of Mt Marshall
Darren Simmons	CEO, Shire of Koorda
Taryn Dayman	CEO, Shire of Wyalkatchem
Dirk Sellenger	CEO, Shire of Mukinbudin
Adam Majid	CEO, Shire of Nungarin
Brian Jones	CEO, Shire of Trayning

NEWROC Officer

Caroline Robinson

Executive Officer, NEWROC

3.2. Apologies

Cr Gary Shadbolt	President, Shire of Mukinbudin
Cr Rod Comerford	Shire of Mukinbudin
Cr Nick Gillett	Shire of Mt Marshall
Cr Marlon Hudson	Shire of Trayning
John Nuttall	CEO, Shire of Mt Marshall

3.3. Guests

Nil

3.4. Leave of Absence Approvals / Approved

Nil

4. Declarations of Interest and Delegations Register

Nil

4.1. Delegation Register

Please find below a delegations register as per the new policy adopted in March 2017:

Description of Delegations	Delegatee	Delegated to	Approval
Records Management	CEO	NEWROC EO	Council
NEWROC Financial Management	CEO	NEWROC EO	Council Dec 2017
Bendigo Bank Signatory (NEWROC)	CEO	NEWROC EO	Council Dec 2017
Bendigo Bank Signatory (Shire of Wyalkatchem)	Council	CEO	Council Dec 2017
NEWROC Website	CEO	NEWROC EO	Council June 2017

5. Presentations

Nil

6. MINUTES OF MEETINGS

6.1. Executive Meeting 24 September 2019

Minutes of the Executive Meeting held 24 September 2019 have previously been circulated.

MOTION

That the Minutes of the Executive Meeting held on 24 September 2019 be received as a true and correct record of proceedings.

Moved Cr Davies

Seconded Cr Sachse

CARRIED 5/0

6.2. Council Meeting 27 August 2019

Minutes of the Council Meeting held 27 August 2019 have previously been circulated.

MOTION

That the Minutes of the Council Meeting held on 27 August 2019 be received.

Moved Cr Sachse

Seconded Cr Brown

CARRIED 5/0

6.3. Business Arising

Nil

7. FINANCIAL MATTERS

7.1. Income, Expenditure and Profit and Loss

FILE REFERENCE: 42-2 Finance Audit and Compliance
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 11 October 2019
ATTACHMENT NUMBER: #1 Profit and Loss
CONSULTATION:
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENTS

Summary of income and expenses from 1 August 2019 – 30 September 2019

Date	Description	Reference	Credit	Debit	Running Balance	Gross
BB NEWROC Funds-5557						
Opening Balance			179,137.38	0.00	179,137.38	0.00
01 Aug 2019	Bendigo Bank	Interest Received	15.23	0.00	179,152.61	15.23
01 Aug 2019	Payment: Monitor Bookkeeping Services	Monitor Bookkeeping - XERO Subscription	0.00	50.00	179,102.61	(50.00)
02 Aug 2019	Payment: ATO	ATO-BAS Apr-June	0.00	15,731.00	163,371.61	(15,731.00)
06 Aug 2019	Payment: Solum Wheatbelt Business Solutions	Solum- EO Services July	0.00	3,520.00	159,851.61	(3,520.00)
14 Aug 2019	Payment: Shire of Koorda	Subscription	14,300.00	0.00	174,151.61	14,300.00
23 Aug 2019	Payment: Shire of Wyalkatchem	Subscription	14,300.00	0.00	188,451.61	14,300.00
23 Aug 2019	Payment: Shire of Mt Marshall	Subscription	14,300.00	0.00	202,751.61	14,300.00
01 Sep 2019	Bendigo Bank	Interest	15.03	0.00	202,766.64	15.03
01 Sep 2019	Bendigo Bank	Bank Fee	0.00	0.80	202,765.84	(0.80)
02 Sep 2019	Payment: Shire of Trayning	Subscription	14,300.00	0.00	217,065.84	14,300.00
02 Sep 2019	Payment: Monitor Books	Monitor Bookkeeping - XERO Subscription	0.00	50.00	217,015.84	(50.00)
03 Sep 2019	Payment: Solum Wheatbelt Business Solutions	Solum- EO Services Aug	0.00	4,567.50	212,448.34	(4,567.50)
03 Sep 2019	Payment: Rural and Regional Economic Solutions	Energy case study	0.00	2,137.88	210,310.46	(2,137.88)
10 Sep 2019	Payment: Shire of Nungarin	Subscription	14,300.00	0.00	224,610.46	14,300.00
27 Sep 2019	Payment: Trayning Hotel Motel	Catering – NEWROC Health	0.00	2,750.00	221,860.46	(2,750.00)
27 Sep 2019	Payment: Solum Wheatbelt Business Solutions	EO Services Sept	0.00	3,482.50	218,377.96	(3,482.50)
27 Sep 2019	Payment: Crisp Wireless	Tower	0.00	15,620.00	202,757.96	(15,620.00)
Total BB NEWROC Funds-5557			71,530.26	47,909.68	202,757.96	23,620.58
Closing Balance			202,757.96	0.00	202,757.96	0.00
BB Term Deposit Account-1388						
Opening Balance			150,000.00	0.00	150,000.00	0.00
26 Aug 2019	Bendigo Bank	Interest Received - Term Deposit	1,603.36	0.00	151,603.36	1,603.36
Total BB Term Deposit Account-1388			1,603.36	0.00	151,603.36	1,603.36
Closing Balance			151,603.36	0.00	151,603.36	0.00
Total			73,133.62	47,909.68	25,223.94	25,223.94

Balance Sheet

North Eastern Wheatbelt Regional Organisation of Councils
As at 30 September 2019

30 SEP 2019

Assets

Bank

BB NEWROC Funds-5557	202,757.96
BB Term Deposit Account-1388	151,603.36
Total Bank	354,361.32

Current Assets

Sundry Debtors Control	15,675.00
Total Current Assets	15,675.00

Total Assets

370,036.32

Liabilities

Current Liabilities

Gst Payable	1,599.28
Sundry Creditors Control	162.00
Total Current Liabilities	1,761.28

Total Liabilities

1,761.28

Net Assets

368,275.04

Equity

Current Year Earnings	50,152.62
Retained Earnings	318,122.42
Total Equity	368,275.04

MOTION

That the income and expenditure from 1 August 2019 to 30 September 2019 and the P and L and balance sheet as at 30 September 2019 be received.

Moved Cr Sachse

Seconded Cr De Lacy

CARRIED 5/0

MOTION

That the banking signatories for NEWROC be Darren Simmons and Caroline Robinson, removing Taryn Dayman

Moved Cr Brown

Seconded Cr De Lacy

CARRIED 5/0

8. MATTERS FOR CONSIDERATION

8.1. NEWROC Strategic Planning – Project Updates

FILE REFERENCE: 041-5 Strategic and Future Planning
REPORTING OFFICER: Caroline Robinson, Executive Officer
DISCLOSURE OF INTEREST: Nil
DATE: 21 October 2019
ATTACHMENT NUMBER: #2 Project Methodology – Waste
#3 Project Scope - Update
CONSULTATION: Western Power
Innovation Central Midlands
Taryn Dayman
Darren Simmons
Giles Perryman
Cr Davies
Stephen Grimmer
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

Below is an updated status report for the NEWROC Strategic Projects. Please note integrated planning and childcare has been added to the Strategic Projects.

NEWROC STRATEGIC PROJECTS – Status Report

	NEWROC PRIORITY PROJECT as developed at February 2018 Strategy Day	PROGRESS	NEWROC EO NEXT STEP CEO SUPPORT	FUTURE FUNDING
Projects 2018	1. Renewable Energy Investigation Business Case	<ul style="list-style-type: none"> Discussion with Power Ledger following their presentation to Innovation Central Midlands MicroGrid Report released Renewable Energy Project Plan developed Stage 2 Report Completed (included DPIRD and Western Power meetings) NEWROC EO met with Western Power Design Energy Team NEWROC EO met with Steve Mason ICM regarding their energy project Micro Grids Funding out 	Micro Grid funding application proposal	BBRF - \$20,000 under Business Case (Announced Sept 2018)
	2. IT Services Investigation into IT support for members as well as businesses in the district	<ul style="list-style-type: none"> Presentation to Executive at May Executive meeting by IWS Corporate Three members progressing with IT Vision 	<ul style="list-style-type: none"> Formation of a IT steering group (C Robinson, A Majid) 	
	3. Regional Subsidiary Investigation and preparation	<ul style="list-style-type: none"> Executive working on charter and business plan (DRAFT) Meeting held with the Minister for Local Government February 2019 NEWROC Letter of thanks to the Minister for the meeting NEWROC CEO and NEWROC EO met with DLG and discussed the 		

		regional subsidiary regulations (16/4/19)		
	4. Integrated Planning	<ul style="list-style-type: none"> Stephen Grimmer attended NEWROC Executive meeting to present on the peer support program 	<ul style="list-style-type: none"> Review proposal 	
	5. Childcare	<ul style="list-style-type: none"> Proposal to engage with REED regarding childcare services in Mt Marshall Shire, Wyalkatchem and Koorda (as well as other members as required) 	<ul style="list-style-type: none"> Taryn, John and NEWROC EO had a meeting with REED to discuss proposal NEWROC EO had a follow up meeting with REED in Narrogin 	
	6. Telecommunications – contemporary and future focused Advocacy	<ul style="list-style-type: none"> Crisp Wireless has developed a strategic infrastructure investment list NEWROC has commissioned a tower in the Shire of Mukinbudin In principle support for a tower in Yorkrakine Mukinbudin tower completed 	<ul style="list-style-type: none"> Agreement sent to Crisp Wireless – still no response 21/10/2019 Continue to promote CW for sign ups <p>John Nuttall</p>	
2019	7. Roads Contracting to MRWA Investigation	<ul style="list-style-type: none"> NEWROC EO spoke with Shire of Chapman Valley CEO to discuss their roads contracting service under the regional council March Executive meeting, members brought Amount (dollars) of road works that was outsourced last financial year and any previous years and the amount (dollars) of engineering that was outsourced last financial year and any previous years 	<ul style="list-style-type: none"> Project plan and sample job description developed for an engineer across the NEWROC Contact made with WDC regarding this position as a cash or in kind contribution to the Wheatbelt Secondary Freight Network – would only be considered in kind 	
	8. Waste Investigation	<ul style="list-style-type: none"> Improving local waste sites Giles Perryman from ASK Waste Management presented at June Council meeting NEWROC EO met with RDA Wheatbelt EO to discuss NEWROC strategic projects and waste was raised – current Board member of RDA Wheatbelt is interested in waste and our interest will be raised with the Board ASK Waste Mgt awarded work for the business case. Waste steering group formed to guide ASK Waste Mgt (Taryn, Darren and Caroline). Meeting held over the phone on Tues 11 Sept 	<ul style="list-style-type: none"> ASK Waste Mgt email providing update on scope 	

Following a project steering group teleconference with Giles Perryman of ASK Waste Management a revised methodology has been developed.

The key changes are:

- 👉 A desktop assessment of the existing landfills and their suitability as a regional facility.
- 👉 The addition of option 4. Establishing a single regional landfill, that would be supported by satellite transfer stations
- 👉 Providing information about the financial difference between remote CCTV / swipe card access compared to staffing the facilities.

In order to include these additional tasks within the original budget, the scope now excludes:

- 👉 The implementation plan and strategic actions to align with the selected option (1 – 4)
- 👉 The end of project presentation via telecom.

Discussion at Executive Meeting:

- 👉 Members discussed the updated methodology from ASK Waste Management following a teleconference with Taryn Dayman, Darren Simmons and the NEWROC EO
- 👉 Members agreed that the work needed to address different options with a detailed analysis (cost analysis, logistics, capital requirements, funding options, risks etc) so that NEWROC members could make an informed decision regarding waste going forward and how to implement it
- 👉 Strategic option number 4 was included for future consideration, to also help inform Waste Strategy WA response
- 👉 The Shire of Koorda is considering engaging ASK Waste Management to do some localised work as well
- 👉 Preferred timeline is to see the work completed by the November Council meeting
- 👉 NEWROC EO provided an update on the childcare project and REED's agreement to proceed further with the provision of a mobile childcare service. NEWROC EO to meet with REED CEO to determine next steps
- 👉 NEWROC EO has met with the Western Power Design team
- 👉 Members discussed the integrated planning workshop with Stephen Grimmer and agreed to add it to the list of strategic projects. The general understanding was that the members would consider a joint review in early 2020, a NEWROC Strategic Plan and individualised plans linking to it

At the Executive Meeting, members queried some of the scope and an email was sent to Giles Perryman for clarification, response is below. The project should be presented in November to members

26 September 2019

Hi Caroline

The info in the report will provide enough info to make an informed decision and possible funding sources. Regarding infrastructure items, the report will provide the key stuff, but more work would be required to work up the 'preferred option' into a fully itemised project, with bill of quantities, designs, schedules etc ready for implementation.

Regarding timelines, I've attached a revised schedule for the amended method. Assuming we get the 'green light' this month, and the Shires and Avon Waste provide the info promptly, we will have the draft report completed by end of Nov.

*Cheers
GP*

*Giles Perryman BSc DMS MCIWM
Director
ASK Waste Management*

OFFICER RECOMMENDATION

Waste Management Scope additional information is received.
Information is received

MOTION

Waste Management Scope with the additional information is received.

Information is received regarding the strategic projects

In early 2020 the NEWROC to hold a strategy session

Moved Cr Davies

Seconded Cr Sachse

CARRIED 5/0

Discussion:

- Cr Brown asked members why childcare was a strategic project for the NEWROC. General discussion about common challenges faced across the communities
- Discussion around what constitutes a regional project? The NEWROC EO indicated projects were on the strategic plan following strategy sessions with members and they have remained the same for the year, with only childcare and IPR added recently
- Discussion regarding the NEWROC strategic plan and forward planning. The integrated planning project with Stephen Grimmer may help provide the group with direction
- Discussion regarding working together collaboratively on common projects
- 2020 workshop to confirm strategic direction and processes for getting projects on the list

8.2. CHILDCARE

FILE REFERENCE:	085 – 2 Children
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	21 October 2019
ATTACHMENT NUMBER:	Nil
CONSULTATION:	Taryn Dayman John Nuttall Kylie Helgensen (REED)
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

Regional Early Education and Development Inc. (REED) has been established in response to challenges identified by Early Childhood Education and Care services in more than 20 communities across the Wheatbelt region.

REED is a not-for profit incorporated association and a charity registered with the Australian Charities and Not-for-profits Commission. Any surplus is reinvested to support the provision of the best standard of care and education.

REED is governed by a voluntary Board which takes responsibility for the functions, roles, duties and obligations of organisational governance.

REED will:

- 👉 provide ongoing reliable and high quality services to children and families,
- 👉 support staff with increased opportunities for professional development and growth, and
- 👉 meet the needs of the communities which they serve across the Wheatbelt.

REED is currently in the process of transitioning current childcare services in the Wheatbelt under their banner, for example Narembreen Numbats will come under REED, Narrogin and Corrigin Day Care Centres have come under their banner and Mukinbudin will be coming under them shortly. There are potentially 10 services coming under REED. They are funded by the State Government to implement these transitions.

NEWROC members – the Shires of Wyalkatchem, Mt Marshall and Koorda have expressed an interest in transitioning their services or establishing new services under REED. In all discussions with REED, the NEWROC EO has also considered Trayning and Nungarin potential services and implications for Mukinbudin too.

A summary of discussions with REED and the CEO's of Mt Marshall and Wyalkatchem in August and September:

- 👉 Mobile service, under one banner servicing Beacon and Bencubbin (current opening hours) as well as Wyalkatchem and Koorda.
- 👉 Possibly three staff doing the mobile service
- 👉 Trayning, Nungarin are welcome to be included
- 👉 Mukinbudin (existing service) will be transferring to REED in near future (discretion of their Board)

Meeting between NEWROC EO and Kylie Helgensen, REED CEO on Tuesday 15 October:

- 🔥 REED to investigate what is needed in regards to transferring the Shire of Mt Marshall service to REED
- 🔥 NEWROC and REED job advert to identify any prospective staff (November)
- 🔥 NEWROC or individual members to consider contributions to the service:
 - Venue
 - Vehicle for mobile service (possibly seek a grant)
 - Housing for staff if required
 - In kind support levels
- 🔥 REED will conduct an audit on current equipment available in Koorda and Wyalkatchem and what is needed, with the view to a future Lotterywest grant (Mt Marshall is all ready an approved service with the necessary equipment)
- 🔥 REED will initiate emergency funding which can be used to establish a new service – following NEWROC discussions
- 🔥 NEWROC and individual members to consider letters of support for REED indicating a need for the service and support provided

OFFICER RECOMMENDATION

Members to discuss whether this project should be a joint project with NEWROC and what support, if any, should be provided

NEWROC and individual members to provide letters of support to REED (NEWROC EO to write template), on the need for childcare services in the district

Information is received.

MOTION

Childcare to be include on the NEWROC strategic project list

NEWROC and individual members to provide letters of support to REED (NEWROC EO to write template), on the need for childcare services in the district

The childcare project will not cost the NEWROC any resources, apart from some NEWROC EO time, but participating Shires may be asked for a contribution or may incur specific costs associated with the services in their communities

If the NEWROC EO time is excessive in regards to progressing the childcare project then it is to come back to the NEWROC members for further consideration

Moved Cr Sachse

WITHDRAWN

MOTION

Childcare to be include on the NEWROC strategic project list

NEWROC and individual members to provide letters of support to REED (NEWROC EO to write template), on the need for childcare services in the district

The childcare project will not cost the NEWROC any resources, apart from some NEWROC EO time, but participating Shires may be asked for a contribution or may incur specific costs associated with the services in their communities

If the NEWROC EO time is excessive in regards to progressing the childcare project then it is to come back to the NEWROC members for further consideration

Moved Cr Sasche

Seconded Cr De Lacy

CARRIED 5/0

Discussion:

- 👉 REED provides value due to the economies of scale, REED runs the business of childcare, REED has access to Federal Government rebates for families, REED can access emergency funding
- 👉 General discussion about the level of demand in Wyalkatchem, Bencubbin and Beacon and how the service in the Mt Marshall Shire has only grown
- 👉 REED is seeking individual Shire support regarding the delivery venues (getting them up to a standard for the audit)
- 👉 Shire of Mukinbudin's service will remain as a separate entity to this NEWROC project
- 👉 Whilst the Shire of Nungarin does not see an immediate demand for the service in their community, they are supportive of other member Councils pursuing the service

ACTION: NEWROC EO to ask REED for the building compliance checklist for the Shire of Nungarin and Trayning

B Jones left the meeting at 3.07pm and returned at 3.10pm

8.3. Integrated Planning

FILE REFERENCE:	035-1 Grants General
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	21 October 2019
ATTACHMENT NUMBER:	#4 Stephen Grimmer Discussion Paper #5 Albany IPR Assessment
CONSULTATION:	Stephen Grimmer
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

Stephen Grimmer, City of Albany was invited to attend the NEWROC Executive Meeting to run an integrated planning workshop and discuss with interested member Councils a peer support program.

There was a genuine desire from the member Councils to work together on integrated planning.

Stephen Grimmer wrote to the Department of Local Government and other representatives in the program being offered by the Department, following the NEWROC workshop, as follows:

*From: Caroline Robinson <caroline@solum.net.au>
Sent: Thursday, 3 October 2019 9:05 PM
To: Stephen Grimmer <stepheng@albany.wa.gov.au>
Cc: Stacey Hutt <shutt@amrshire.wa.gov.au>; 'Candy Choo' <candy@lgprofessionalswa.org.au>; Jodie Holbrook <jodie.holbrook@dlqsc.wa.gov.au>; Edmondson, Sheree <Sheree.Edmondson@joondalup.wa.gov.au>; Cathy Burton <cathy.burton@busselton.wa.gov.au>; Tony Brown <tbrown@walga.asn.au>; LG Boardroom <boardroom@lgprofessionalswa.org.au>; Helen Karageorgiou <helenk@harvey.wa.gov.au>; Phil Anastasakis <Phil.Anastasakis@dardanup.wa.gov.au>; Elizabeth Toohey <liz.toohey@dlqsc.wa.gov.au>; Sarah Pierson <Sarah.Pierson@busselton.wa.gov.au>
Subject: RE:NEWROC Visit*

Thank you to Steve and the Department for supporting the visit to NEWROC.

This will now become a strategic priority for the group of 6 Councils and there is a genuine desire to see a regional strategic plan with localised plans feeding into it.

Thanks Steve, much appreciated

Caroline Robinson
NEWROC Executive Officer
M 0403 225 900
www.newroc.com.au

On 2019-10-01 09:37, Stephen Grimmer wrote:

Good morning

My visit to the NEWROC councils was informative and rewarding. There was an authentic commitment to regional co-operation and in fact the group of CEO's raised the idea of taking a regional approach to their IPR major review and their Strategic Community Plan. They agreed they would like to jointly carry out an IPR major review next year and very much supported the excel Corporate Business Plan format and the quarterly report that drops out of this. We also

went through the Peer Assessment template which they felt would give them a good understanding of current gaps and opportunities in IPR. All attendees were happy to complete this assessment in the next couple of months, which will provide our steering group with invaluable information on the best way to support them.

We also discussed the concept of a regional conference and this idea was supported, provided it addresses the mandatory training of Elected Members in IPR.

I have copied Caroline Robinson the NEWROC EO into this email and will look to explore their feedback and ideas in more detail when in Perth next week so we can work out how to provide meaningful support. Caroline please pass my thanks on to all attendees.

Regards
Steve
STEPHEN GRIMMER / Facilitator Strategy & Improvement
stepheng@albany.wa.gov.au
PO BOX 484, Albany, WA, 6331

Stephen has sent NEWROC members a discussion paper and feedback is sought on the workshop and paper.

His email is as follows, Monday 21 October 2019:

Hi Caroline

As discussed on Friday please find attached a discussion paper regarding an advanced level of peer support for selected rural LG's. I discussed this with LG Professionals last week and will only be offering this package to NEWROC and Great Southern participants.

If accepted we would look to offer this service from the beginning of next year with the initial priority being a facilitated Peer Review for each participant. I have also attached the Peer Review report for the Albany review we looked at during my visit.

I am on leave from this Thursday until the 18th of November and will contact you on my return for feedback.

Kind Regards
Stephen Grimmer / Facilitator Strategy & Improvement

OFFICER RECOMMENDATION

That the information be received and discussed.

MOTION

That the information be received and discussed, additional clarification from Stephen Grimmer and a strategic planning workshop to be held in early 2020

Moved Cr Davies

Seconded Cr Sachse

CARRIED 5/0

Discussion:

- 👉 Discussion about the workshop with Stephen Grimmer
- 👉 Great Southern group has already developed a suite of IPR tools and they are very practical, it is practitioners developing the frameworks not consultants
- 👉 Each member Shire is in a different stage of IPR however Stephen Grimmer is proposing to work collectively and more cost effectively

- 👉 Opportunity for the NEWROC to develop an overarching strategic plan with individualised Shire plans dropping from the master document
- 👉 Cr Brown queried whether there was a risk of amalgamation in going through this process, general discussion followed
- 👉 Shire of Trayning is focusing on in-house completion of its IPR but has indicated it does see merit in working together on asset management

8.4. Telecommunications

FILE REFERENCE: 035-1 Grants General
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 21 October 2019
ATTACHMENT NUMBER:
CONSULTATION: Leigh Ballard, Crisp Wireless
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

Actions by the NEWROC EO in September:

- 🔥 Survey sent to residents in Yorkrakine
- 🔥 Updated Social Media flyers to promote free signup campaign sent to all CEO's
- 🔥 Maildrop completed in Bencubbin, spoke to Maree to coordinate this in other towns, this is to be confirmed unfortunately too late for current promotion but could be considered for future promotions. Dependent on success of Bencubbin maildrop – this was arranged a few months back

Discussion at Executive Meeting:

- 🔥 John Nuttall suggested Crisp Wireless to speak with Silver Chain regarding their take up on the internet service. NEWROC EO to speak to Crisp Wireless
- 🔥 Invoice for the Mukinbudin tower has been received and will be paid
- 🔥 NEWROC EO to remind Crisp Wireless to speak to the Education Department

An update from Crisp Wireless as at 11 October 2019:

- 🔥 Capital raising project underway for an extension of the Crisp Wireless network in the southern end of the Wheatbelt. If they tap into the data centre in Merredin, costs are associated with this
- 🔥 Crisp Wireless team has moved from the Trayning house and are now in a house in Kununoppin
- 🔥 Tower is completed in Mukinbudin – connections will begin the week of 14/10
- 🔥 Crisp Wireless marketing is promoting that there is no installation costs for a long term contract
- 🔥 Nungarin CRC has come on as a selling agent
- 🔥 1 EOI received for Yorkrakine tower by NEWROC and 6 received from Crisp Wireless
- 🔥 Currently 143 customers - 2 customers booked in for next week, following up a further 10 who are interested just need paperwork signed off on.

MOTION

That the information be received

Moved Cr Brown

Seconded Cr De Lacy

CARRIED 5/0

Discussion:

- 🔥 General discussion about the project, desire to have a response from Crisp Wireless in regards to their agreement with NEWROC, follow ups with Police and Education Office

- 👉 Shire of Mukinbudin received information about some poor customer service from Crisp Wireless, NEWROC EO will pass this on
- 👉 NBN upgrades in Nungarin resulted in the Shire switching over to Crisp Wireless, it took a week to get it working properly but it was good once it was working

8.5. NEWROC HEALTH FORUM

FILE REFERENCE:	071-1 Health General
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	21 October 2019
ATTACHMENT NUMBER:	#6 Health Forum Report #7 Media Release
CONSULTATION:	Marissa MacDonald, WALGA
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

The NEWROC Health Forum was held on Friday 20 September 2019 in Trayning.

Discussion at the Executive Meeting:

- 👉 Members discussed the presentations at the NEWROC Health Forum
- 👉 NEWROC EO tried to contact the ABC Radio however no luck, Taryn Dayman may have a contact
- 👉 NEWROC EO is collecting the presentations from presenters to send out to attendees
- 👉 NEWROC EO will follow up with WALGA regarding the outcomes of the day
- 👉 NEWROC EO to email out media release

Update since the Executive Meeting:

A summary from WALGA regarding the day is attached and was sent to all attendees except the politicians who attended – feedback is sought on whether this should be sent to them at this stage.

Feedback on the report is requested by 25 October 2019.

There were 57 people in attendance.

Thank you to WALGA for their assistance in organizing the event.

The presentations that are currently available are located on the WALGA website:
<https://walga.asn.au/Policy-Advice-and-Advocacy/People-and-Place/Health-and-Wellbeing/Regional-Health-Services>

More presentations may be added as we receive them from the presenters.

MOTION

Information is received and WALGA Health Forum Report is discussed

Moved Cr Brown

Seconded Cr Davies

CARRIED 5/0

Discussion:

- 👉 Cr Storer congratulated everyone, and he would provide a contact for the ABC regarding a story

B Jones left at 3.42pm and returned at 3.54pm

9. EMERGING NEWROC ISSUES as notified, introduced by decision of the Meeting

9.1. NEWTRAVEL

At last meeting of NEWTRAVEL, the Shire of Trayning indicated it was likely to withdraw from the group in 2021

9.2. LATE ITEM – MICROGRID ENERGY

FILE REFERENCE:

REPORTING OFFICER:

Caroline Robinson

DISCLOSURE OF INTEREST:

Nil

DATE:

28 October 2019

ATTACHMENT NUMBER:

CONSULTATION:

Chris Ingram – Western Power
Tara Whitney – Whitney Consulting
Tammy King – Grants Empire

STATUTORY ENVIRONMENT:

Nil

VOTING REQUIREMENT:

Simple Majority

COMMENT

Energy is listed as a strategic project for the NEWROC.

To date, the NEWROC has been undertaking small pieces of work (by Juliet Grist of Rural and Regional Economics) around the topic with the general consensus that the NEWROC will stay abreast of the issue and changes in the market place before committing to further work.

The NEWROC EO has met with Western Power twice to convey our desire to see the reliability of energy improved in the district and express our interest in future innovative infrastructure projects in the area.

The Regional and Remote Communities Reliability Fund - Microgrids (the program) was announced recently by the Australian Government to support feasibility studies into more reliable, secure and cost effective energy supply to regional and remote communities in Australia. The program will fund feasibility studies looking at microgrid technologies to replace, upgrade or supplement existing electricity supply arrangements in off-grid and fringe-of grid communities located in regional and remote areas.

The objective of the program is to support regional and remote communities to investigate whether replacing, upgrading or supplementing a microgrid or upgrading existing off-grid and fringe-of-grid supply with microgrid or related new energy technologies would be cost effective.

The minimum grant amount is \$100,000.

The maximum grant amount is \$10 million.

The grant amount will be up to 100 per cent of eligible project costs (grant percentage). The NEWROC EO has spoken to the Federal Government confirming some of the grant conditions and guidelines.

Eligible activities may include:

- 🔥 scoping and monitoring analyses, including modelling and load profiling and improved data quality
- 🔥 consultation and planning, including community engagement and awareness
- 🔥 testing of alternate commercial models for energy supply through microgrid systems\

- 🔥 design and temporary deployment of microgrid technologies, including hybrid systems to demonstrate effectiveness and interoperability
- 🔥 non-ongoing/temporary activities to monitor the performance of the supply, reliability and quality of microgrid systems and technologies
- 🔥 knowledge sharing activities including demonstration and workshops.

Applicants must be an incorporated trading organisation – as NEWROC is not this, the NEWROC EO has had informal discussions with RDA Wheatbelt who are happy to be the applicant on behalf of the NEWROC.

Additionally, the writing of the grant would be outsourced and quotes to write the grant have been received:

- 🔥 Tammy King from Grants Empire \$3432
- 🔥 Tara Whitney from Whitney Consulting \$5424

The grant writing expense can be allocated to the business case line item in the budget, which is within current budget allocations. The NEWROC EO does have skills in grant writing however grant applications are becoming more and more specialist. The NEWROC EO would support the chosen grant writer with project information and planning assistance.

The purpose of presenting this to the NEWROC is that:

- 🔥 this is the first grant of this type to be presented
- 🔥 it could provide an opportunity to progress the energy project without committing substantial funds during stage 1 planning.

Applications close 21 November 2019

OFFICER RECOMMENDATION

Information is received and discussed.

Note – if there is support for an application then a small cash contribution towards the project is sought, although not essential

MOTION

NEWROC EO to have the delegated authority to engage Tammy King to complete the micro- grid funding application and NEWROC to contribute \$10,000 towards the project (cash contribution) in the 2020/21 NEWROC budget if required

Scope for the project to be developed and CEO's to assist in preparing the application

Moved Cr Davies

Seconded Cr Brown

CARRIED 5/0

D Sellenger left at 4.04pm and did not return

10. Other Business – To Be Noted and Received

An invite be sent to Cr O'Connell to attend the final meeting of the year

11. 2019 MEETING SCHEDULE

26 November

Executive

TRAYNING

12. CLOSURE

Cr Storer thanked everyone for their attendance and input and closed the meeting at 4.06pm



Shire of Mt Marshall

Monthly Statement of Financial Activity

For the Period 1 July 2018 to 31 October 2019

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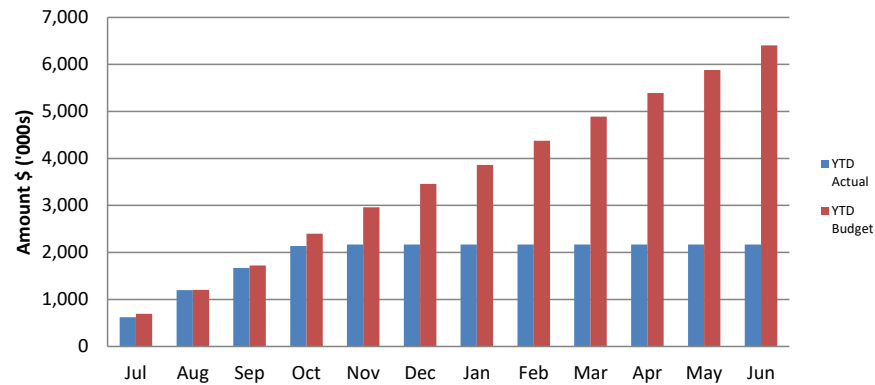
Shire of Mt Marshall
Statement of Financial Activity
For the period 1 July 2019 to 31 October 2019

	NOTE	Actual YTD 2019/2020	Budget YTD 2019/2020	Original Full Year Budget 2019/2020	Variance Budget to Actual YTD	
					%	\$
Operating Revenue						
Governance		16,886	6,828	20,499	147%	10,058
General Purpose Funding		344,304	383,329	1,353,203	(10%)	(39,025)
Law, Order & Public Safety		14,114	14,130	28,933	(0%)	(16)
Health		36,428	66,908	200,740	(46%)	(30,480)
Education & Welfare		41,161	41,923	105,517	(2%)	(761)
Housing		41,213	52,896	158,700	(22%)	(11,683)
Community Amenities		114,084	115,073	129,745	(1%)	(989)
Recreation & Culture		9,693	11,808	550,764	(18%)	(2,115)
Transport		439,829	462,331	1,395,544	(5%)	(22,502)
Economic Services		70,130	48,400	145,252	45%	21,730
Other Property & Services		11,487	16,456	49,400	(30%)	(4,969)
		1,139,328	1,220,082	4,138,296		
Operating Expenses						
Governance		(173,228)	(232,435)	(416,134)	(25%)	59,207
General Purpose Funding		(23,675)	(31,324)	(93,989)	(24%)	7,649
Law, Order & Public Safety		(65,820)	(63,495)	(177,993)	4%	(2,325)
Health		(86,499)	(105,299)	(323,446)	(18%)	18,800
Education & Welfare		(122,555)	(157,000)	(365,715)	(22%)	34,445
Housing		(107,089)	(87,402)	(248,430)	23%	(19,687)
Community Amenities		(87,410)	(104,882)	(295,379)	(17%)	17,472
Recreation & Culture		(363,047)	(423,859)	(1,172,464)	(14%)	60,812
Transport		(904,256)	(962,984)	(2,806,367)	(6%)	58,728
Economic Services		(157,636)	(188,952)	(484,708)	(17%)	31,316
Other Property & Services		(48,099)	(40,088)	(20,638)	20%	(8,011)
		(2,139,312)	(2,397,720)	(6,405,263)		
Adjustments for Non-Cash (Revenue) and Expenditure						
(Profit)/Loss on Asset Disposals	2	0	0	15,000		
Employee benefit Provisions Cash Backed		507	0	0		
Movement in employee benefit provisions (non-current)		0	0	0		
Movement in deferred pensioner Rates/ESL		0	0	0		
Depreciation on Assets		939,821	900,045	2,700,134		
Capital Revenue and (Expenditure)						
Purchase Property Plant & Equipment	1	(42,566)	(987,096)	(3,031,342)		
Purchase Infrastructure Assets	1	(466,862)	(624,552)	(1,874,065)		
Repayment of Debenture	3	(21,318)	(21,318)	(43,046)		
Proceeds from New Debenture	3	0	0	0		
Self-Supporting Loan Principal Income		4,540	4,540	9,167		
Proceeds from Disposal of Assets	2	0	0	231,000		
Reserves and Restricted Funds						
Transfers to Reserves	4	(12,207)	(12,207)	(59,076)		
Transfers from Reserves	4	123,284	123,284	1,523,283		
ADD Net Current Assets July 1 B/Fwd.	5	1,356,172	1,356,172	1,376,554		
LESS Net Current Assets Year to Date	5	(2,304,039)	(980,585)	0		
Amount Raised from Rates	6	(1,422,653)	(1,419,357)	(1,419,357)		

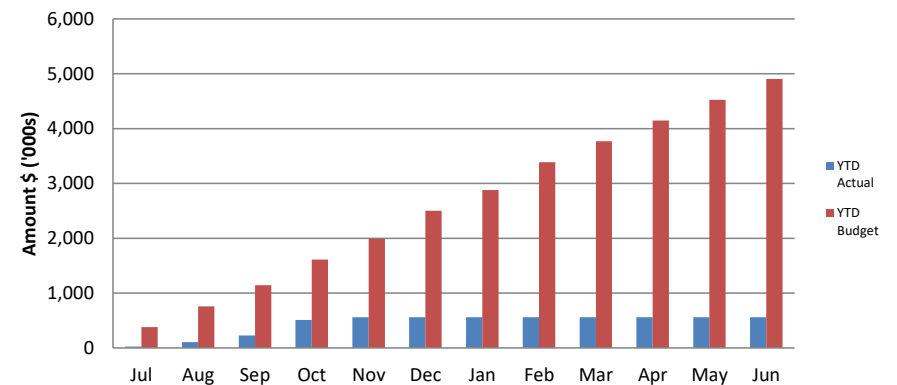
Shire of Mt Marshall

For the period 1 July 2019 to 31 October 2019

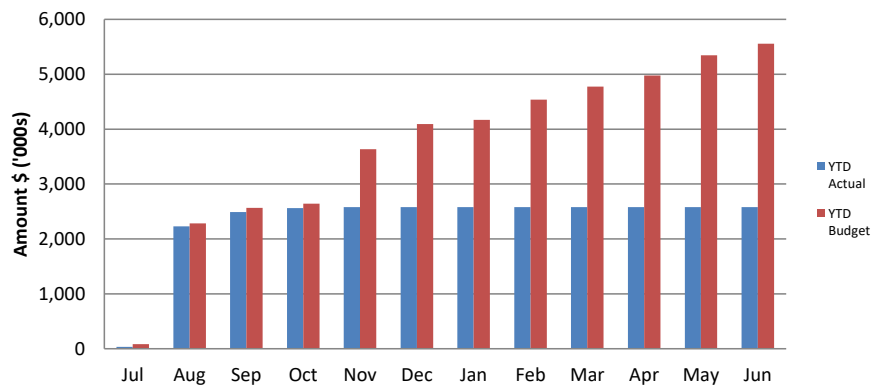
Operating Expenditure



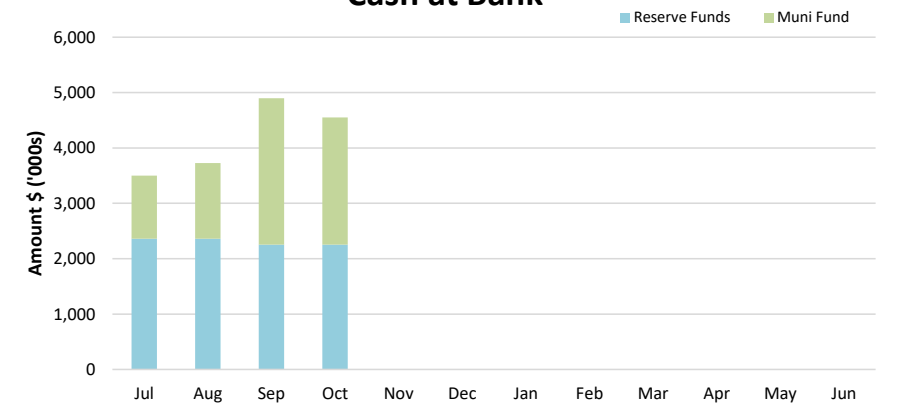
Capital Works & Equipment Purchases



Operating Income



Cash at Bank



Shire of Mt Marshall

Notes to and forming part of the Statement of Financial Activity

For the Period 1 July 2018 to 31 October 2019

	2019/20 Adopted Budget \$	31-Oct-19 Actual \$	31-Oct-19 Budget YDT \$
1. ACQUISITION OF ASSETS			
The following assets have been acquired during the period under review:			
<u>By Program</u>			
Governance			
<i>Administration General</i>			
Purchase Vehicle - Admin	130,000	0	0
Health			
<i>NEW Health Vehicle</i>			
New Health Purchase Of Motor Vehicle	45,000	0	45,000
Education & Welfare			
<i>CDO Vehicle</i>			
Motor Vehicles Capital Expenditure	43,000	0	43,000
Housing			
<i>Staff Housing</i>			
Land & Buildings - Staff Housing	452,000	0	150,664
Land & Buildings	70,000	15,531	16,664
Community Amenities			
<i>Protection of the Environment</i>			
Land & Buildings - Community Amenities	29,500	1,022	0
Recreation and Culture			
<i>Public Halls and Civic Centres</i>			
Land & Buildings - Halls & Civic Centres	79,500	2,150	0
<i>Sturt Pea House</i>			
Sturt Pea House Improvements	6,500	6,300	6,500
<i>Swimming Pool</i>			
Land & Buildings - Swimming Pool	1,488,642	0	496,208
<i>Sporting Facilities</i>			
Land & Buildings - Bencubbin Recreation	156,000	8,144	52,000
Transport			
<i>Construction - Roads, Bridges, Depots</i>			
Roads To Recovery Road Works	559,500	7,285	186,436
State Road Projects Grant	948,565	448,168	316,176
Municipal Road Construction	316,000	49	105,276
Footpath Construction	20,000	11,339	6,664
<i>Road Plant Purchases</i>			
Plant Purchases	442,200	0	147,400
Motor Vehicle Purchases	35,000	0	11,664
<i>Airstrips</i>			
.Beacon Airstrip Upgrade	30,000	21	10,000
Economic Services			
Buildings	19,000	0	6,332
Beacon Workers Camp - Capital	0	9,418	0
Other Property and Services			
Purchase Land And Buildings - Eng	35,000	0	11,664
	<u>4,905,407</u>	<u>509,428</u>	<u>1,611,648</u>

Shire of Mt Marshall

Notes to and forming part of the Statement of Financial Activity

For the Period 1 July 2018 to 31 October 2019

	2019/20 Adopted Budget \$	31-Oct-19 Actual \$	31-Oct-19 Budget YDT \$
1. ACQUISITION OF ASSETS (Continued)			
The following assets have been acquired during the period under review:			
<u>By Class</u>			
Land Held for Resale - Current	0	0	0
Land Held for Resale - Non Current	0	0	0
Land	0	0	0
Land & Buildings	2,336,142	42,566	740,032
Furniture & Equipment	0	0	0
Motor Vehicles	253,000	0	99,664
Plant & Equipment	442,200	0	147,400
Infrastructure - Roads	1,824,065	455,502	607,888
Infrastructure - Footpaths	20,000	11,339	6,664
Infrastructure - Ovals & Parks	0	0	0
Infrastructure - Other	30,000	21	10,000
	<u>4,905,407</u>	<u>509,428</u>	<u>1,611,648</u>

Shire of Mt Marshall

Notes to and forming part of the Statement of Financial Activity

For the Period 1 July 2018 to 31 October 2019

2. DISPOSALS OF ASSETS

The following assets have been disposed of during the period under review:

<u>By Program</u>	Written Down Value		Sale Proceeds		Profit(Loss)	
	2019/20 Budget \$	October 2019 Actual \$	2019/20 Budget \$	October 2019 Actual \$	2019/20 Budget \$	October 2019 Actual \$
Administration						
Admin Vehicle - Prado	45,000		40,000		(5,000)	0
Admin Vehicle - Landcruiser	70,000		65,000		(5,000)	0
Health						
NEW Health Vehicle	30,000		30,000		0	0
Education & Welfare						
CDO Vehicle	17,000		12,000		(5,000)	0
Transport						
Mitsubishi Triton MM279	10,000		10,000		0	0
Mitsubishi Triton MM254	10,000		10,000		0	0
Mitsubishi Triton MM5185	10,000		10,000		0	0
Stainless Steel Water Tanker MM3336	8,000		8,000		0	0
John Deere Tractor MM241	8,000		8,000		0	0
John Deere Tractor MM026	9,000		9,000		0	0
Hino Prime Mover MM3900	29,000		29,000		0	0
	246,000	0	231,000	0	(15,000)	0

By Class of Asset

	Written Down Value		Sale Proceeds		Profit(Loss)	
	2019/20 Budget \$	October 2019 Actual \$	2019/20 Budget \$	October 2019 Actual \$	2019/20 Budget \$	October 2019 Actual \$
Motor Vehicles	192,000	0	177,000	0	(15,000)	0
Plant & Equipment	54,000	0	54,000	0	0	0
	246,000	0	231,000	0	(15,000)	0

Summary

Profit on Asset Disposals
Loss on Asset Disposals

2019/20 Adopted Budget \$	October 2019 Actual \$
0	0
(15,000)	0
(15,000)	0

Shire of Mt Marshall

Notes to and forming part of the Statement of Financial Activity

For the Period 1 July 2018 to 31 October 2019

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Expiry	Principal 1-Jul-19	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			2019/20 Budget \$	2019/20 Actual \$	2019/20 Budget \$	2019/20 Actual \$	2019/20 Budget \$	2019/20 Actual \$	2019/20 Budget \$	2019/20 Actual \$
Recreation & Culture										
Loan 120 - Bencubbin Rec Complex Shire	28/04/2037	402,631	0	0	15,863	7,856	386,768	394,775	15,350	5,040
Loan 121 - Bencubbin Rec SAR	28/04/2037	457,265	0	0	18,016	8,922	439,249	448,343	17,433	5,724
Loan 122 - Bencubbin Rec Complex CRC*	28/04/2037	232,682	0	0	9,167	4,540	223,515	228,142	8,871	2,913
		1,092,578	0	0	43,046	21,318	1,049,532	1,071,260	41,654	13,677

(*) Self supporting loan financed by payments from third parties.

All other loan repayments were financed by general purpose revenue.

Shire of Mt Marshall

Notes to and forming part of the Statement of Financial Activity

For the Period 1 July 2018 to 31 October 2019

	2019/20 Adopted Budget \$	October 2019 Actual \$
4. CASH BACKED RESERVES		
(a) Plant Replacement Reserve		
Opening Balance	420,497	420,497
Amount Set Aside / Transfer to Reserve	10,512	2,172
Amount Used / Transfer from Reserve	(73,284)	(73,284)
	<u>357,725</u>	<u>349,385</u>
(b) Aged Care Units Reserve		
Opening Balance	44,443	44,443
Amount Set Aside / Transfer to Reserve	1,111	230
Amount Used / Transfer from Reserve	0	0
	<u>45,554</u>	<u>44,673</u>
(c) Housing Reserve		
Opening Balance	403,137	403,137
Amount Set Aside / Transfer to Reserve	10,078	2,083
Amount Used / Transfer from Reserve	(400,000)	0
	<u>13,215</u>	<u>405,220</u>
(d) Employee Entitlements Reserve		
Opening Balance	98,010	98,011
Amount Set Aside / Transfer to Reserve	2,450	507
Amount Used / Transfer from Reserve	0	0
	<u>100,460</u>	<u>98,518</u>
(e) Public Amenities & Buildings Reserve		
Opening Balance	209,073	209,075
Amount Set Aside / Transfer to Reserve	5,227	1,080
Amount Used / Transfer from Reserve	(50,000)	(50,000)
	<u>164,300</u>	<u>160,155</u>
(f) Mt Marshall Aquatic Centre Development Reserve		
Opening Balance	1,074,449	1,074,449
Amount Set Aside / Transfer to Reserve	26,861	5,551
Amount Used / Transfer from Reserve	(1,000,000)	0
	<u>101,310</u>	<u>1,080,000</u>
(g) Community Bus Reserve		
Opening Balance	20,138	20,138
Amount Set Aside / Transfer to Reserve	503	104
Amount Used / Transfer from Reserve	0	0
	<u>20,641</u>	<u>20,242</u>

Shire of Mt Marshall

Notes to and forming part of the Statement of Financial Activity

For the Period 1 July 2018 to 31 October 2019

	2019/20 Adopted Budget \$	October 2019 Actual \$
4. RESERVES (Continued)		
(h) Bencubbin Recreation Complex Reserve		
Opening Balance	4,183	4,183
Amount Set Aside / Transfer to Reserve	105	22
Amount Used / Transfer from Reserve	0	0
	<u>4,288</u>	<u>4,205</u>
(i) Office Equipment Reserve		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>0</u>	<u>0</u>
(j) Economic Development Reserve		
Opening Balance	77,451	77,451
Amount Set Aside / Transfer to Reserve	1,936	400
Amount Used / Transfer from Reserve	0	0
	<u>79,387</u>	<u>77,851</u>
(k) Beacon Accommodation Reserve		
Opening Balance	3,644	3,644
Amount Set Aside / Transfer to Reserve	91	18
Amount Used / Transfer from Reserve	0	0
	<u>3,735</u>	<u>3,662</u>
(l) Medical Enhancement Reserve		
Opening Balance	7,818	7,818
Amount Set Aside / Transfer to Reserve	195	40
Amount Used / Transfer from Reserve	0	0
	<u>8,013</u>	<u>7,858</u>
(m) Bencubbin Community Resource Centre Reserve		
Opening Balance	292	292
Amount Set Aside / Transfer to Reserve	7	1
Amount Used / Transfer from Reserve	0	0
	<u>299</u>	<u>293</u>
Total Cash Backed Reserves	<u><u>898,927</u></u>	<u><u>2,252,061</u></u>

All of the above reserve accounts are to be supported by money held in financial institutions.

Shire of Mt Marshall

Notes to and forming part of the Statement of Financial Activity

For the Period 1 July 2018 to 31 October 2019

	2019/20 Adopted Budget \$	October 2019 Actual \$
4. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Plant Replacement Reserve	10,512	2,172
Aged Care Units Reserve	1,111	230
Community Housing Reserve	0	0
Housing Reserve	10,078	2,083
Employee Entitlements Reserve	2,450	507
Public Amenities & Buildings Reserve	5,227	1,080
Mt Marshall Aquatic Centre Development Rese	26,861	5,551
Community Bus Reserve	503	104
Bencubbin Recreation Complex Reserve	105	22
Office Equipment Reserve	0	0
Economic Development Reserve	1,936	400
Integrated Planning/Financial Reporting Reserv	0	0
Beacon Accommodation Reserve	91	18
Medical Enhancement Reserve	195	40
Bencubbin Community Resource Centre Reser	7	1
	59,076	12,207
Transfers from Reserves		
Plant Replacement Reserve	(73,284)	(73,284)
Aged Care Units Reserve	0	0
Community Housing Reserve	0	0
Housing Reserve	(400,000)	0
Employee Entitlements Reserve	0	0
Public Amenities & Buildings Reserve	(50,000)	(50,000)
Mt Marshall Aquatic Centre Development Rese	(1,000,000)	0
Community Bus Reserve	0	0
Bencubbin Recreation Complex Reserve	0	0
Office Equipment Reserve	0	0
Economic Development Reserve	0	0
Integrated Planning/Financial Reporting Reserv	1	0
Beacon Accommodation Reserve	0	0
Medical Enhancement Reserve	0	0
Bencubbin Community Resource Centre Reser	0	0
	(1,523,283)	(123,284)
Total Transfer to/(from) Reserves	(1,464,207)	(111,077)

Shire of Mt Marshall

Notes to and forming part of the Statement of Financial Activity

For the Period 1 July 2018 to 31 October 2019

4. RESERVES (Continued)

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Plant Replacement Reserve

- To fund the purchase of plant which exceeds Council's capitalisation threshold, so as to avoid undue heavy burden in a single year

Aged Care Units Reserve

- To fund capital works on existing Aged Care Units or construction of new Aged Care Units.

Housing Reserve

- To fund the replacement of housing and any major maintenance

Employee Entitlement Reserve

- To be used to fund Long Service Leave requirement / other accrued leave

Public Amenities & Buildings

- To help fund future building maintenance requirements to the shire's buildings.

Mt Marshall Aquatic Centre Development

- To finance future capital and maintenance upgrades for the Mt Marshall Aquatic Centre

Community Bus Reserve

- To finance the replacement of the community bus

Bencubbin Recreation Complex

- To provide funding for future extensions to the Bencubbin Complex

Office Equipment

- To replace office equipment as required

Economic Development Reserve

- To set aside funds for Economic Development initiatives.

Beacon Accommodation Reserve

- To set aside funds for the provision of transient accommodation in Beacon.

Medical Enhancement Reserve

- To be used for projects that may arise through the NEWROC Health Strategy

Bencubbin Community Resource Centre Reserve

- To be used for refurbishment of the Bencubbin Community Resource Centre

Shire of Mt Marshall

Notes to and forming part of the Statement of Financial Activity

For the Period 1 July 2018 to 31 October 2019

	2019/20 B/Fwd Per Approved Budget \$	2019/20 B/Fwd Per Financial Report \$	October 2019 Actual \$
5. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	1,917,439	1,957,587	2,389,076
Cash - Restricted Unspent Grants	0	0	0
Cash - Restricted Unspent Loans	0	0	0
Cash - Restricted Reserves	2,363,135	2,363,135	2,252,059
Rates Outstanding	102,995	102,995	260,171
Sundry Debtors	175,276	175,276	30,903
Provision for Doubtful Debts	4,716	(7,221)	(7,221)
Gst Receivable	69,670	69,670	26,517
Accrued Income/Payments In Advance	0	4,244	(3,301)
Loans - Clubs/Institutions	0	0	0
Inventories	15,975	11,396	8,911
	<u>4,649,206</u>	<u>4,677,082</u>	<u>4,957,115</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	(703,381)	(703,381)	(262,409)
Accrued Interest On Loans	(7,356)	(7,356)	0
Accrued Salaries & Wages	(36,711)	(36,711)	959
Income In Advance	0	0	0
Gst Payable	(30,586)	(30,586)	(4,695)
Payroll Creditors	(27,159)	(27,159)	(31,017)
Accrued Expenses	0	0	0
FBT Liability	0	(8,112)	0
Bonds and Deposits	0	(40,148)	(40)
Current Employee Benefits Provision	(202,333)	(202,333)	(202,333)
Current Loan Liability	(43,047)	(43,047)	(21,729)
	<u>(1,050,573)</u>	<u>(1,098,833)</u>	<u>(521,264)</u>
NET CURRENT ASSET POSITION	3,598,633	3,578,249	4,435,851
Less: Cash - Reserves - Restricted	(2,363,135)	(2,363,135)	(2,252,059)
Less: Cash - Unspent Grants - Restricted	0	0	0
Add Back : Component of Leave Liability not Required to be Funded	98,011	98,011	98,518
Add Back : Current Loan Liability	43,047	43,047	21,729
Adjustment for Trust Transactions Within Muni	0	0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>1,376,554</u>	<u>1,356,172</u>	<u>2,304,039</u>

Shire of Mt Marshall

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

For the Period 1 July 2018 to 31 October 2019

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2019/20 Rate Revenue \$	2019/20 Interim Rates \$	2019/20 Back Rates \$	2019/20 Total Revenue \$	2019/20 Budget \$
General Rate								
GRV		131	733,228	96,868			96,868	96,867
UV		312	74,564,497	1,346,560			1,346,560	1,346,560
Mining		1	45,067	814			814	814
Sub-Totals		444	75,342,792	1,444,242	0	0	1,444,242	1,444,241
Minimum Rates	Minimum \$							
GRV	416	43	29,182	17,888			17,888	17,888
UV	416	24	167,850	9,984			9,984	9,984
Mining	416	9	36,622	3,744			3,744	3,744
Sub-Totals		76	233,654	31,616	0	0	31,616	31,616
Discounts							1,475,858	1,475,857
Total Amount of General Rates							(53,207)	(56,500)
Movement in Excess Rates							1,422,651	1,419,357
Ex Gratia Rates							(31,579)	(4,642)
Specified Area Rates							16,772	16,800
Rates Written off							35,453	35,449
							(476)	(1,000)
Total Rates							1,442,820	1,465,964

All land except exempt land in the Shire of Mt Marshall is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire.

The general rates detailed above have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

Shire of Mt Marshall

Notes to and forming part of the Statement of Financial Activity

For the Period 1 July 2018 to 31 October 2019

7. TRUST FUNDS

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

Detail	Balance 01-Jul-19 \$	Amounts Received \$	Amounts Paid (\$)	October 2019 Balance \$
Police Licensing	0	32,636	(21,199)	11,437
Aged Care Beautification	0	0	829	829
Unclaimed Monies	0	0	900	900
Nomination Deposits	0	240	(240)	0
Tree Planting Nursery	0	0	1,000	1,000
Sundry Creditors	0	0	0	0
Housing Bonds	0	1,550	9,070	10,620
Staff Social Club	0	1,145	369	1,514
Portable Toilet Bonds	0	0	0	0
Deposit on Land	0	0	0	0
Rehabilitation Bonds	0	150	10,360	10,510
	0	35,721	1,089	36,810

Shire of Mt Marshall

Notes to and forming part of the Statement of Financial Activity

For the Period 1 July 2018 to 31 October 2019

8. OPERATING STATEMENT

	October 2019 Actual \$	2019/20 Adopted Budget \$	2018/19 Actual \$
OPERATING REVENUES			
Governance	16,886	20,499	33,258
General Purpose Funding	1,766,955	2,772,560	3,924,440
Law, Order, Public Safety	14,114	28,933	28,853
Health	36,428	200,740	175,158
Education and Welfare	41,161	105,517	86,948
Housing	41,213	158,700	198,211
Community Amenities	114,084	129,745	148,362
Recreation and Culture	9,693	550,764	62,030
Transport	439,829	1,395,544	1,433,626
Economic Services	70,130	145,252	145,016
Other Property and Services	11,487	49,400	62,946
TOTAL OPERATING REVENUE	2,561,980	5,557,653	6,298,849
OPERATING EXPENSES			
Governance	173,228	416,134	384,562
General Purpose Funding	23,675	93,989	84,885
Law, Order, Public Safety	65,820	177,993	179,568
Health	86,499	323,446	294,434
Education and Welfare	122,555	365,715	232,851
Housing	107,089	248,430	383,953
Community Amenities	87,410	295,379	229,599
Recreation & Culture	363,047	1,172,464	1,113,544
Transport	904,256	2,806,367	2,954,752
Economic Services	157,636	484,708	418,189
Other Property and Services	48,099	20,638	23,557
TOTAL OPERATING EXPENSE	2,139,314	6,405,263	6,299,893
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	422,666	(847,609)	(1,045)

Shire of Mt Marshall

Notes to and forming part of the Statement of Financial Activity

For the Period 1 July 2018 to 31 October 2019

9. BALANCE SHEET

	October 2019 Actual \$	2018/19 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	4,641,135	4,320,722
Trade and Other Receivables	311,696	354,131
Inventories	8,911	11,396
TOTAL CURRENT ASSETS	4,961,742	4,686,249
NON-CURRENT ASSETS		
Other Receivables	294,355	294,355
Inventories	0	0
Property, Plant and Equipment	19,307,901	19,558,836
Infrastructure	89,307,964	89,487,422
Work in Progress	0	0
TOTAL NON-CURRENT ASSETS	108,910,220	109,340,613
TOTAL ASSETS	113,871,962	114,026,862
CURRENT LIABILITIES		
Trade and Other Payables	297,162	813,304
Bonds and Deposits	40	40,148
Long Term Borrowings	21,729	43,047
Provisions	202,333	202,333
TOTAL CURRENT LIABILITIES	521,264	1,098,832
NON-CURRENT LIABILITIES		
Trade and Other Payables	0	0
Long Term Borrowings	1,049,531	1,049,531
Provisions	23,595	23,595
TOTAL NON-CURRENT LIABILITIES	1,073,126	1,073,126
TOTAL LIABILITIES	1,594,390	2,171,958
NET ASSETS	112,277,572	111,854,904
EQUITY		
Trust Imbalance	0	0
Retained Surplus	81,233,412	80,699,669
Reserves - Cash Backed	2,252,059	2,363,135
Revaluation Surplus	28,792,100	28,792,100
TOTAL EQUITY	112,277,571	111,854,904

Shire of Mt Marshall

For the Period 1 July 2018 to 31 October 2019

Report on Significant Variances (greater than 10% and \$5,000)

Purpose

The purpose of the Monthly Variance Report is to highlight circumstances where there is a major variance from the YTD Monthly Budget and YTD Actual figures. These variances can occur because of a change in timing of the activity, circumstances change (e.g. grants were budgeted for but not received) or changes to the original budget projections. The Report is designed to highlight these issues and explain the reason for the variance.

The Materiality variances adopted by Council are:

Actual Variance to YTD Budget up to 5%:	Don't Report
Actual Variance exceeding 10% of YTD Budget	Use Management Discretion
Actual Variance exceeding 10% of YTD Budget and a value greater than \$5,000:	Must Report

Shire of Mt Marshall
Report on Significant Variances - Operating Income & Expenditure
For the Period 1 July 2018 to 31 October 2019

	31 October 2019 YTD	31 October 2019 YTD	Budget to Actual YTD	Budget to Actual YTD	Components of Variance	
	Actual	Budget		Favourable/ (Unfavourable)	Favourable/ (Unfavourable)	
	\$	\$	%	\$	\$	
Revenues/Sources						
Governance	16,886	6,828	147%	10,058	7,424 2,634	Admin reimbursements over budget <i>Minor Items</i>
General Purpose Funding	344,304	383,329	(10%)	(39,025)	(30,031) (7,485) (1,510)	Movement in excess rates Interest on reserves - timing of investment maturity <i>Minor Items</i>
Law, Order, Public Safety	14,114	14,130	(0%)	(16)	(16)	<i>Minor Items</i>
Health	36,428	66,908	0%	(30,480)	(30,213) (268)	NEW Health October recoup not yet done <i>Minor Items</i>
Education and Welfare	41,161	41,923	(2%)	(761)	(761)	<i>Minor Items</i>
Housing	41,213	52,896	(22%)	(11,683)	(6,202) (4,597) (884)	Staff housing reimbursements under budget - timing Other housing rent under budget - vacancies at 86 Dunne, 97A Monger <i>Minor Items</i>
Community Amenities	114,084	115,073	(1%)	(989)	(989)	<i>Minor Items</i>
Recreation and Culture	9,693	11,808	(18%)	(2,115)	(2,028) (87)	Recreation reimbursements under budget - offset by expenditure <i>Minor Items</i>
Transport	439,829	462,331	(5%)	(22,502)	(21,960) (542)	RRG Funding under budget - timing <i>Minor Items</i>
Economic Services	70,130	48,400	45%	21,730	1,934 5,367 5,293 8,887 249	Beacon Caravan Park - over budget Beacon Cabins - over budget Bencubbin Workers Camp - over budget Paid parental leave - offset by expenditure <i>Minor Items</i>
Other Property and Services	11,487	16,456	(30%)	(4,969)	(4,969)	<i>Minor Items</i>
Total Revenues excl Rates	1,139,328	1,220,082	(7%)	(80,754)		
Amount Raised from Rates	1,422,653	1,422,651	0%	2	2	<i>Minor Items</i>

Shire of Mt Marshall
Report on Significant Variances - Operating Income & Expenditure
For the Period 1 July 2018 to 31 October 2019

	31 October 2019	Budget to	Budget to	Components	
	YTD	Actual YTD	Actual YTD	of Variance	
	Actual	Budget		Favourable/ (Unfavourable)	
(Expenses)/(Applications)	\$	\$	%	\$	\$
Governance	(173,228)	(232,435)	25%	59,207	11,734 Admin Consultants under budget - timing 10,483 Admin Salaries under budget 9,298 Legal expenses under budget - timing 12,000 Election expenses under budget - Councillors elected unopposed 17,099 Councillor conference exp under budget (1,406) <i>Minor Items</i>
General Purpose Funding	(23,675)	(31,324)	24%	7,649	3,754 Rates Debt Collection under budget - offset by income 3,896 <i>Minor Items</i>
Law, Order, Public Safety	(65,820)	(63,495)	(4%)	(2,325)	(2,325) <i>Minor Items</i>
Health	(86,499)	(105,299)	18%	18,800	2,520 EHO exp under budget - October invoice not processed 13,632 NEW Health exp under budget 2,648 <i>Minor Items</i>
Education and Welfare	(122,555)	(157,000)	22%	34,445	20,357 Donation to CEACA - timing 7,162 Aged Care Units under budget - timing 6,926 <i>Minor Items</i>
Housing	(107,089)	(87,402)	(23%)	(19,687)	(19,687) Staff Housing mtc over budget - timing - <i>Minor Items</i>
Community Amenities	(87,410)	(104,882)	17%	17,472	4,270 Public Toilets under budget 3,327 Refuse Collection under budget 7,536 Cemeteries timing 2,339 <i>Minor Items</i>
Recreation & Culture	(363,047)	(423,859)	14%	60,812	12,111 Public Halls under budget - timing 7,115 Museum under budget - resolution 2019/9-012 41,474 Recreation Grounds under budget - timing 112 <i>Minor Items</i>
Transport	(904,256)	(962,984)	6%	58,728	23,201 Town Streets under budget 37,357 Road Mtc under budget (1,830) <i>Minor Items</i>
Economic Services	(157,636)	(188,952)	17%	31,316	20,000 Economic Development Fund - Round one not utilised 4,327 EDO wages under budget 4,323 Bencubbin C/Park under budget 2,665 <i>Minor Items</i>
Other Property and Services	(48,099)	(40,088)	(20%)	(8,011)	(13,954) Overheads - Timing 5,943 <i>Minor Items</i>
Total Expenses/Applications	(2,139,312)	(2,397,720)	(6%)	48,980	

Shire of Mt Marshall
Capital Expenditure Report on Significant Variances
For the Period 1 July 2018 to 31 October 2019

	Full Year Budget	31 October 2019 YTD Actual	YTD Budget	Budget to Actual YTD %	Budget to Actual YTD Favourable/ (Unfavourable)	Commentary
	\$	\$	\$	%	\$	
Capital Expenditure						
Governance						
Purchase Vehicle - Admin	130,000	-	-	0%	-	
Health						
New Health Purchase Of Motor Vehicle	45,000	-	45,000	0%	45,000	Vehicle not yet changed over
Education & Welfare						
Motor Vehicles Capital Expenditure	43,000	-	43,000	0%	43,000	Vehicle changed over in November
Housing						
Land & Buildings - Staff Housing	452,000	-	150,664	100%	150,664	Not commenced
Land & Buildings	70,000	15,531	16,664	7%	1,133	
Community Amenities						
Land & Buildings - Community Amenities	29,500	1,022	-	0%	(1,022)	
Recreation & Culture						
Land & Buildings - Halls & Civic Centres	79,500	2,150	-	0%	(2,150)	
Sturt Pea House Improvements	6,500	6,300	6,500	0%	200	Completed under budget
Land & Buildings - Swimming Pool	1,488,642	-	496,208	0%	496,208	Not commenced
Bencubbin Rec Complex	156,000	8,144	52,000	84%	43,856	Not commenced
Transport						
Road Construction	1,824,065	455,502	607,888	25%	152,386	Timing
Footpath Construction	20,000	11,339	6,664	0%	(4,675)	Timing
Plant Purchases	442,200	-	147,400	0%	147,400	Timing
Beacon Airstrip Upgrade	30,000	21	10,000	100%	9,979	Timing
Motor Vehicle Purchases	35,000	-	11,664	0%	11,664	Timing
Economic Services						
Bencubbin CRC	19,000	-	6,332	0%	6,332	Not commenced
Beacon Workers Camp - Capital Expenditure	-	9,418	-	100%	(9,418)	No further budget allocation made for Beacon Workers Camp Construction as believed complete at 30/6/19 however fit out was not complete
Other Property & Services						
Depot Shed	35,000	-	11,664	0%	11,664	Not commenced
Total Capital Expenditure	4,905,407	509,428	1,611,648	68%	1,102,220	

CLUB SUPPORT FUNDING 2019/2020– ASSESSMENT SHEET

Applicant: Beacon Bowling Club.

Project Name: Butt out + Hydrate for Better Health .

Project Cost: \$3000.00

Funding Requested: \$2034.41 + GST = (\$2237.85)

If the applicant located within the Shire of Mt Marshall

☒ YES ☐ NO

Has the applicant attached

Certificate of Incorporation	<input checked="" type="radio"/> YES <input type="radio"/> NO
2 previous Financial Year Statements	<input checked="" type="radio"/> YES <input type="radio"/> NO
Quotes	<input checked="" type="radio"/> YES <input type="radio"/> NO
Other attachments	YES <input checked="" type="radio"/> NO
What are the other attachments? <u>N/A</u>	

Has the project met one of the three funding priority areas?

☒ YES ☐ NO

If yes please indicate which one

Purchase additional or better quality equipment that will encourage greater participation in sporting activities or assist in reducing the strain on local volunteers.	Activities, events or programs that encourage growth/professional development or increased participation within local sport and recreation clubs.	Develop new or upgrade or maintain existing facilities to provide good quality and high standard of facilities for the community.
--	---	---

If no, is this something that is still viewed as an important project even know it does not fit within the funding priority area?

N/A

CLUB SUPPORT FUNDING 2019/2020– ASSESSMENT SHEET

Assessment Criteria

CRITERIA	YES OR NO	RATING (1-10)
Does the project fall in line with at least one of the priority funding areas	<input checked="" type="checkbox"/> YES/NO	9
Does the project fall in line with the current Sport and Recreation Master Plan or the Community Strategic Plan	<input checked="" type="checkbox"/> YES/NO	8
Does the project encourage participation and use of local sporting facilities	<input checked="" type="checkbox"/> YES/NO	8
Will the project provide long lasting benefits to the community	<input checked="" type="checkbox"/> YES/NO	8
Has the need for the project been clearly identified by the community	<input checked="" type="checkbox"/> YES/NO	8
Has the club shown evidence of sound planning and demonstrated their ability to manage the project	<input checked="" type="checkbox"/> YES/NO	9
Is the requested amount reasonable given the aim of the project, the number of people that will benefit and the expected outcomes (value for money)	<input checked="" type="checkbox"/> YES/NO	9
SCORE	<u>7</u> / 7	<u>59</u> / 70

Comments on the application from the assessor.

- water & hydration definite benefits to community & encourage participation.
- Designated smoking areas a great idea.

Assessed by: Rebecca Watson Date: 11/11/19



Shire of Mt Marshall

— THE SANDALWOOD SHIRE —

Club Support Funding Request APPLICATION FORM

Applications close at 4.00pm on Friday 08 November 2019. Applications must be received by this time, late submissions will not be considered.

Applications to be lodged via one of the following options;

- Email - cdo@mtmarshall.wa.gov.au
- Post - PO Box 20, Bencubbin 6477
- In person - to the Shire of Mt Marshall, 80 Monger Street, Bencubbin 6477

Please ensure you are eligible for this funding by checking the following;

Requirements:

- Clubs must be based within the Shire of Mt Marshall
- Clubs must be incorporated
- Clubs must provide both a 2017/18 and a 2018/19 Audited Financial Statement
- Projects must meet at least one of the priority funding areas outlined in the guidelines

Ineligible

- Individuals or personal projects
- Reimbursement for paying players
- Projects that will incur ongoing operating costs
- Funding prizes or competitions

Club Information

Name of Club: BEACON BOWLING CLUB INC.

Committee Members:

PRESIDENT: Jenni Bunce
V/PRESIDENT: Irwin Andrews
SECRETARY: Brett Clark
TREASURER: Joanne Lancaster
Established: 1965
Members 2018/2019: 28

Year of Establishment:

No. of members in 18/19:

Contact Person:

Phone Number:

Email:

Address

Jenni Bunce
0429208175
jtbunce@bigpond.com
Po Box 28, Beacon WA 6472



Shire of Mt Marshall

— THE SANDALWOOD SHIRE —

Project Information

Project Title: ***Butt out & Hydrate for Better Health***

Description of Project:

Installation of 3 cigarette butt bins & installation of cold drinking water fountain at the Beacon Bowling Club green.

Please describe the desired outcomes for this project and how will the success of these outcomes will be measured?

Installing a new cold water drinking fountain at the north end of the bowling green will enable & encourage Beacon Club bowlers, as well as the many visiting bowlers, to drink more regularly to maintain good hydration which leads to better health outcomes on the many very hot days that are experienced during the summer bowls season.

Installation of the 3 cigarette butt bins at both ends of the bowling green will enforce the smoking bowlers to go to the designated smoking area just outside of the bowling green fenced area. It is hoped that by restricting bowlers to where than can smoke will encourage them to smoke less, or eventually give up smoking thus leading better health to the bowlers.

Please explain how you identified that this project is needed within your club and/or community?

There currently is no water fountain readily accessible to bowlers at the end of their green. Bowlers need to leave their immediate bowling rink and walk away from their teams, which is not desired during tournaments, to access cold water from a large water esky, which has to be continually topped up throughout the day, or to the east entrance of the Beacon Country Club. This often leads to players not drinking enough to maintain hydration.



Shire of Mt Marshall

— THE SANDALWOOD SHIRE —

Who will benefit from this project and why?

Beacon Bowling Club members and members of visiting bowling teams.

What planning has occurred for this project? (i.e. quotes, works undertaken etc.)

Quotes sort for water drinking fountain & cigarette butts bins.

Quotes have also been sort for the installation of the water drinking fountain by an electrician.

Quotes for the necessary water fittings to the fountain.

Quotes for purchase of cigarette butt bins.

Estimates for installation of butt bins by volunteers.

Estimates for volunteers to dig trenches for pipeline and electrical cables.

How will your club be contributing to this project? (i.e. financially, volunteers etc.)

Volunteers to dig trenches for cabling and pipeline, installation of butt bins to poles/fence,

Financial funds to cover any shortfall In the project if there is one.

Donation of use of equipment to dig trench & tools to install butt bins.

Please describe any partnerships with other clubs or organisations involved in planning, funding or implementing your project?

Only with the Shire of Mt Marshall.



Shire of Mt Marshall

— THE SANDALWOOD SHIRE —

Will this project incur ongoing costs? If so, how will these be funded?

There will be no ongoing costs.

Can you demonstrate your club's ability to manage the project? (volunteer skills, experience and knowledge)

As President of the Beacon Bowling Club I will along with the Vice President, Irwin Andrews, and the Treasurer Joanne Lancaster, all volunteers, will be managing the project. Myself and Irwin Andrews have considerable past experiences with large and small building projects and I also have considerable financial experience in managing and acquitting funds of small & very large projects.



Shire of Mt Marshall

— THE SANDALWOOD SHIRE —

Budget

Budget Item	Club Support Funding	Your Clubs Cash	Your Clubs In Kind	Sources of other Cash or in-kind
<i>What is the funding to be spent on</i>	<i>Proposed expenditure of the Club Support Fund (Shire of Mt Marshall)</i>	<i>Proposed expenditure of your clubs cash.</i>	<i>Proposed in-kind contribution by your club</i>	<i>Sources of sponsorship, funding or in-kind services from other organisations.</i>
Water Fountain & filters	\$1,273.91 xgst	\$	\$	\$
Cigarette Butt bins x 3 @ \$98 xgst each	\$294.00	\$	\$	\$
Water pipeline & water fittings	\$146.50 xgst	\$	\$	\$
Electrical works to connect water fountain	\$320.00 xgst	\$	\$	\$
Volunteers equipment use of Ditch Witch	\$	\$	\$300.00 xgst per day	\$
Volunteers Tools	\$	\$	\$165.59 xgst	\$
Volunteer hours of work to carry out digging & installation x 4	\$	\$	\$500.00 x gst	\$
	\$	\$	\$965.59 xgst	\$
TOTAL	\$2,034.41 xgst	\$	\$965.59 xgst	\$

**Please insert more rows if required.*

Total Project Cost	\$3000.00 xgst
---------------------------	-----------------------

Please list other sources of Cash/In-kind towards the project?



Shire of Mt Marshall

— THE SANDALWOOD SHIRE —

Organisation	In-Kind Amount	Cash Amount
	\$	\$
	\$	\$
	\$	\$

Is your Club registered for GST?

~~YES~~ / NO

Please include Quotes for the project as attachments to this application.

If successful in your application to the Club Support Fund, you agree that any overruns or unexpected expenditure will be met and funded by your Club.

Required attachments

- ☒ Certificate of Incorporation
- ☒ 2017/18 and a 2018/19 audited financial statement
- ☒ Quotes for your project
- ☒ Any other supporting documentation you wish to include

Please ensure you have completed all parts of the application. Any ineligible applications will be advised of this fact in writing. Council will assess all applications at the November 2019 Meeting of Council. Successful applicants will be notified in writing and must acquit the funding by May 31 2020 unless otherwise agreed.

Name: Jenni Bunce

Signature: 

Position in Organisation:
President

Date: 8/11/2019

I agree to all the terms outlined in the Guidelines and Application Form for the Club Assistance Fund.



WaterPeople

Quote:10730 robust

ABN: 72700252438

12/125 Highbury Rd

Burwood 3125

Phone: 0398850222 Fax:

Email: sales@waterpeople.com.au

Date
QUOTATION #:

10-Sep-2019 01:01 PM
10730 robust

To: Jennifer Bunce

Site Name:

Victoria 6472

Quote Description:

Product	Description	Further Information	Quantity	GST 10%	Product Cost Excluding GST	Product Cost Including GST
Freight - Standard Delivery			1.00	3.50	35.00	38.50
Kit - Robust Drinking Fountain (no Filters) SUPPLY ONLY	Robust Water Fountain with no filters Bubbler tap and glass filler tap included (Supply Only) 30 litres P/hr chilled water capacity; water temp 5 - 10 degrees; Size (WXDXH) - 420 x 420 x 1180 - 28kgs.		1.00	104.09	1,040.91	1,145.00
Kit - Ezi Twist Twin Filter System & Plumb Kit	1 x Sediment & 1 x Carbon Ezi Twist filters Stainless steel filter mounting bracket Filter heads x 2 Installation plumbing kit including john guest fittings, Pressure limiting valve, brass tee, chrome nut, 1/4" high pressure tubing and tap adapter		1.00	19.80	198.00	217.80
					Sub-Total	\$1,273.91
					GST	\$127.39

Total	\$1,401.30
-------	------------

Special Notes

1. With the exception of the tap/s, in all under bench options above, working components are hidden from view, neatly beneath the bench or sink.

2. All filtered water system options will provide filtered water at a fraction of the cost of purchased bottled water and without the inconvenience of bottle deliveries.

3. All filtered water options require filter cartridges to be renewed on a regular basis

4. Pricing on installed systems assumes that there is a water point within 3 metres on the same wall, not under the floor, in the ceiling and drilling through a brick wall is not required. If unsure, we can carry out a plumbing assessment prior to installation.

5. This quote is valid for 90 days and does not include any electrical work. However, usually only a standard power point is required.

Up to 5 years conditional warranty - please see attached Warranty information for details.

Our customer service program is included as an attachment. This program ensures that the drinking water provided by your water system is maintained at the absolute highest quality and as best tasting as possible.

Also attached is some relevant information to assist you with your purchasing decision.

Due to our large network of service people we can provide the ultimate in after sales service to clients throughout Australia, whether they are small enterprises, or large multi-national companies.

KTY ELECTRICAL SERVICES

A.B.N. 17 530 068 383

LOT 217 Wilson st
Kununoppin WA 6489

Electrical Contractor # EC 4079

ARC # - AU29712

Quote

Bill To:

BEACON COUNTRY CLUB
C/- POST OFFICE
BEACON WA 6472

EMAIL: ktyelectricsadmin@bigpond.com

Phone: 0896832012

Invoice No: 00017374

Date: 5/11/2019

Your Ref:

Terms: Net 14

DETAILS**TOTAL (ex-GST)**

Quote to supply and install underground cables/conduit/tape to 240volt/10amp weather proof outlet (double) connected to existing shed.
(trench/backfill by others)
Note re use existing RCDBO
Note travel is not attached to this quote, it would be done while in town on other works

\$320.00

If you wish to go ahead with this quote please sign
and email to ktyelectricsadmin@bigpond.com

Name _____ Date _____

Signature _____

PAYMENT VIA
EFT
BSB - 306022
ACCT# 0146505

Subtotal:

\$320.00

GST:

\$32.00

Total(inc-GST):

\$352.00

Balance Due:

\$352.00

All goods remain our's until they are paid for, in full. This job is under warranty for 12mths from the invoice date plus suppliers warranty on their terms and conditions. Please retain this invoice to claim warranty.



(08) 96861092 | ninghanbrandon@esat.net.au | 0487861063

ABN 59 337 512 535

QUOTE NUMBER: 0611

ADDRESS: Beacon

TOTAL INC GST	\$	161.15
---------------	----	--------

- PRICES QUOTED ARE SUBJECT TO ACCEPTANCE WITHIN 7 DAYS AND AVAILABILITY OF PRODUCT QUOTED.
- RETURN OF SPECIALLY ORDERED GOODS WILL NOT BE ACCEPTED
- DELIVERY TIME QUOTED IS NOT GUARANTEED AND IS SUBJECT TO EXTENSION TO COVER DELAY CAUSED BY STRIKE, LOCKOUTS, FIRE, TRANSPORT FAILURE OR ANY EVENT BEYOND OUR CONTROL.

QUOTED BY: Brandon Lancaster



Government of Western Australia
Department of Mines, Industry Regulation and Safety
Consumer Protection

WESTERN AUSTRALIA
Associations Incorporation Act 2015
(Section 10)

IARN: A1030943A

Certificate of Incorporation

This is to certify that

BEACON BOWLING CLUB INC.

is an association incorporated under the
Associations Incorporation Act 2015

The date of incorporation is the
twenty first day of August 2019

David Hillyard
Commissioner for Consumer Protection

CERTIFICATE

BEACON BOWLING CLUB
INCOME & EXPENDITURE FOR THE 2018/19 SEASON

RECEIPTS

Shirts
Trophy Donations
C/Week Nominations
Open Day Nominations
Subs
Sponsorship
Donations
Catering
Raffles
Corporate Bowls
Bowls Equip Sales (grippo etc)
Bank Interest

EXPENDITURE

1000.00 Capitation Fees
300.00 League Fees
- Donations/Gifts
1337.00 Trophies/Awards
1420.00 Catering
2700.00 Green Maintenance (Jarrah Tables, Flag Pole)
- Shirts
782.00 Garden
192.00 Admin
- Inter Zone Travel
- Bank Fees
- Men's Open Day

1377.00
830.00
352.08
150.00
794.56
345.42
1889.20
-
294.25
450.00
-
2654.89

7731.00

9137.40

RECONCILIATION

Bank Balance as at 28/2/19

8646.67

Balance c/f 31/3/18

9435.31

ADD O/S Deposits

-

ADD Receipts Year to Date

7731.00

8646.67

17166.31

LESS O/S cheques

- 617.76

LESS Payments Yr to Date

9137.40

Chq 389 \$58, Chq 392 \$259.76, Chq 394 \$150

Chq 395 \$150

8028.91

8028.91

TERM DEPOSIT

\$27,337.82 Next Review 9th July 2019

Audited by Michelle Kirby

*Patricia
President*

BEACON BOWLING CLUB

INCOME & EXPENDITURE FOR THE 2017/18 SEASON

RECEIPTS

Shirts
Trophy Donations
C/Week Nominations
Open Day Nominations
Subs
Sponsorship
Donations
Catering
Raffles
Corporate Bowls
Bowls Equip Sales (grip etc)
Bank Interest

-
300.00
135.00
1400.00
1900.00
1750.00
4820.00
1019.00
741.50
-
42.00
-

EXPENDITURE

Capitation Fees	1350.00
League Fees	680.00
Donations/Gifts	470.00
Trophies/Awards	398.00
Catering	705.58
Green Maintenance (Jannah Tables, Flag Pole)	3372.97
Shirts	-
Garden	245.63
Admin	-
Interzone Travel	450.00
Bank Fees	-
Men's Open Day	2965.32
Transfer to Term Deposit	8000.00
	<hr/>
	12107.50
	<hr/>

RECONCILIATION

Bank Balance as at 31/3/18	10580.93	Balance c/f 31/3/17	16465.31
ADD O/S Deposits	-	ADD Receipts Year to Date	12107.50
	<hr/>		<hr/>
	10580.93		28572.81
LESS O/S cheques	-1145.62	LESS Payments Yr to Date	19137.50
Chq 362 \$150, Chq 363 \$15.62, Chq 364 \$20	<hr/>		<hr/>
Chq 365 \$310, Chq 366 \$150	9435.31		9435.31
	<hr/>		<hr/>

TERM DEPOSIT

\$18,278.31 as at 31st March, 2017

\$26,837.33 as at 31st March 2018

Next review of term deposit is 9th September, 2018

CLUB SUPPORT FUNDING 2019/2020– ASSESSMENT SHEET

Applicant: Bencubbin Hockey Club.
 Project Name: Purchase / Upgrade Goalie Equipment.
 Project Cost: \$ 3304.70
 Funding Requested: 1804.70 ~~1805.00~~

If the applicant located within the Shire of Mt Marshall

YES/NO

Has the applicant attached

Certificate of Incorporation	<u>YES</u> /NO
2 previous Financial Year Statements	<u>YES</u> /NO
Quotes	<u>YES</u> /NO
Other attachments	YES/ <u>NO</u>
What are the other attachments? <u>Nil</u>	

Has the project met one of the three funding priority areas?

YES/NO

If yes please indicate which one

Purchase additional or better quality equipment that will encourage greater participation in sporting activities or assist in reducing the strain on local volunteers.	Activities, events or programs that encourage growth/professional development or increased participation within local sport and recreation clubs.	Develop new or upgrade or maintain existing facilities to provide good quality and high standard of facilities for the community.
--	---	---

If no, is this something that is still viewed as an important project even know it does not fit within the funding priority area?

N/A

CLUB SUPPORT FUNDING 2019/2020- ASSESSMENT SHEET

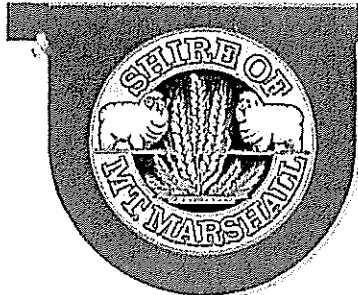
Assessment Criteria

CRITERIA	YES OR NO	RATING (1-10)
Does the project fall in line with at least one of the priority funding areas	<input checked="" type="radio"/> YES/NO	9
Does the project fall in line with the current Sport and Recreation Master Plan or the Community Strategic Plan	<input checked="" type="radio"/> YES/NO	8
Does the project encourage participation and use of local sporting facilities	<input checked="" type="radio"/> YES/NO	8
Will the project provide long lasting benefits to the community	<input checked="" type="radio"/> YES/NO	8
Has the need for the project been clearly identified by the community	<input checked="" type="radio"/> YES/NO	8
Has the club shown evidence of sound planning and demonstrated their ability to manage the project	<input checked="" type="radio"/> YES/NO	9
Is the requested amount reasonable given the aim of the project, the number of people that will benefit and the expected outcomes (value for money)	<input checked="" type="radio"/> YES/NO	9
SCORE	<u>7</u> / 7	<u>59</u> / 70

Comments on the application from the assessor.

- Clear benefits to increase participation.
- Previous applications for same project from another club previously approved.

Assessed by: Rebecca Watson Date: 11/11/19



Shire of Mt Marshall

— THE SANDALWOOD SHIRE —

Club Support Funding Request APPLICATION FORM

Applications close at 4.00pm on Friday 08 November 2019. Applications must be received by this time, late submissions will not be considered.

Applications to be lodged via one of the following options;

- Email - cdo@mtmarshall.wa.gov.au
- Post - PO Box 20, Bencubbin 6477
- In person - to the Shire of Mt Marshall, 80 Monger Street, Bencubbin 6477

Please ensure you are eligible for this funding by checking the following;

Requirements:

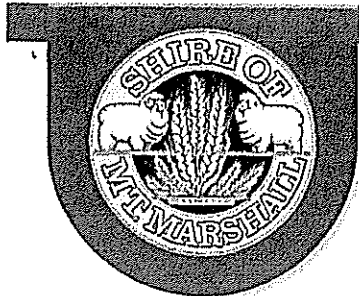
- Clubs must be based within the Shire of Mt Marshall
- Clubs must be incorporated
- Clubs must provide both a 2017/18 and a 2018/19 Audited Financial Statement
- Projects must meet at least one of the priority funding areas outlined in the guidelines

Ineligible

- Individuals or personal projects
- Reimbursement for paying players
- Projects that will incur ongoing operating costs
- Funding prizes or competitions

Club Information

Name of Club:	<i>Bencubbin Hockey Club</i>
Committee Members:	President: <i>Rebecca Watson</i> Secretary: <i>Not appointed as yet</i> Treasurer: <i>Sandy Wyatt</i>
Year of Establishment:	<i>1949</i>
No. of members in 18/19:	<i>22 in 2018/20 in 2019</i>
Contact Person:	<i>Sandy Wyatt</i>
Phone Number:	<i>0427 968 511</i>
Email:	<i>sandgrant@bigpond.com</i>
Address	<i>34 Hammond Street</i> <i>Bencubbin WA 6477</i>



Shire of Mt Marshall

— THE SANDALWOOD SHIRE —

Project Information

Project Title: *Purchase/Upgrade Goalie Equipment*

Description of Project: Purchase/upgrade goalie equipment

2 Helmets (small & medium)

1 Stick

1 Pair of Leg guards with kickers

1 Chest plate

1 Pair elbow guards

1 Throat guard

1 Padded shorts

1 Pelvic protector

1 Pair hand guards

Please describe the desired outcomes for this project and how will the success of these outcomes will be measured?

To provide adequate protection to our Goalie. Encourage others to participate in this position knowing that sufficient protection is available from new equipment.

This will result in fewer injuries to the Goalie and will be measured by whether other people put up their hand for the role.

Please explain how you identified that this project is needed within your club and/or community?
The current equipment has been in use for several years and is no longer providing adequate protection like it should.

Over the years as volunteer numbers have declined and umpires have been harder to source, our club has had to wear the financial burden of paying for umpire services. This has resulted in less money being available for upgrade and maintenance of equipment.

Who will benefit from this project and why?

All players and supporters of the Bencubbin Hockey Club.

Hopefully the new equipment will encourage participation which will ensure good player numbers continue into the future.

Without players our club would not exist so the club aims to provide a safe and enjoyable playing environment to attract and retain players.



Shire of Mt Marshall

— THE SANDALWOOD SHIRE —

What planning has occurred for this project? (i.e. quotes, works undertaken etc.)

Research has been done on current gear available on the market.

Prices have been obtained after consulting with suppliers.

Spoken with Goalie to find out requirements and issues with current equipment.

How will your club be contributing to this project? (i.e. financially, volunteers etc.)

The project will be managed by volunteers within the Hockey Club. This includes researching equipment, completing the application, purchasing and travelling to pick up the equipment. We will also complete any acquittal documentation required for funding.

Please describe any partnerships with other clubs or organisations involved in planning, funding or implementing your project?

The equipment required is not relevant to any other sport, however our old and new equipment will be made available to the school on request.

Will this project incur ongoing costs? If so, how will these be funded?

There would be minor costs involved in replacing straps in the coming years. Previously this cost has been covered by donation from a member of the club.

Can you demonstrate your clubs ability to manage the project? (volunteer skills, experience and knowledge)

The committee members have both paid and unpaid experience in finance and project management.

The current committee are long term volunteers within the Bencubbin Hockey Club and have all held numerous positions for numerous years .



Shire of Mt Marshall

— THE SANDALWOOD SHIRE —

Budget

Budget Item	Club Support Funding	Your Clubs Cash	Your Clubs In Kind	Sources of other Cash or in-kind
<i>What is the funding to be spent on</i>	<i>Proposed expenditure of the Club Support Fund (Shire of Mt Marshall)</i>	<i>Proposed expenditure of your clubs cash.</i>	<i>Proposed in-kind contribution by your club</i>	<i>Sources of sponsorship, funding or in-kind services from other organisations.</i>
Equipment	\$1804.70	\$	\$1500.00	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
TOTAL	\$1804.70	\$	\$1500.00	\$

**Please insert more rows if required.*

Total Project Cost	\$3304.70
---------------------------	------------------

Please list other sources of Cash/In-kind towards the project?

Organisation	In-Kind Amount	Cash Amount
Bencubbin Hockey Club	\$1500.00 (30hrs @ \$50.00 p/h)	\$
	\$	\$
	\$	\$



Shire of Mt Marshall

— THE SANDALWOOD SHIRE —

Is your Club registered for GST?

NO

Please include Quotes for the project as attachments to this application.

If successful in your application to the Club Support Fund, you agree that any overruns or unexpected expenditure will be met and funded by your Club.

Required attachments

☒ Certificate of Incorporation

☒ 2017/18 and a 2018/19 audited financial statement

☒ Quotes for your project

☐ Any other supporting documentation you wish to include

Please ensure you have completed all parts of the application. Any ineligible applications will be advised of this fact in writing. Council will assess all applications at the November 2019 Meeting of Council. Successful applicants will be notified in writing and must acquit the funding by May 31 2020 unless otherwise agreed.

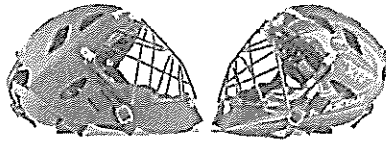
Name: Sandy Wyatt

Signature: 

Position in Organisation: Treasurer

Date: 6/11/2019

I agree to all the terms outlined in the Guidelines and Application Form for the Club Assistance Fund.



Mazon XR Helmet

MAZON

The very latest from leading GK brand Mazon. Lightweight helmet gives excellent protection and performance. Perfect for international to club keepers and great value for schools with the variable fit system. Integrated black wire cage and Coolmax sweat liner. Plus GK Helmet Bag.

\$199.95

AVAILABILITY: IN STOCK

SIZE *

Choose an Option...

COLOUR *

Choose an Option...

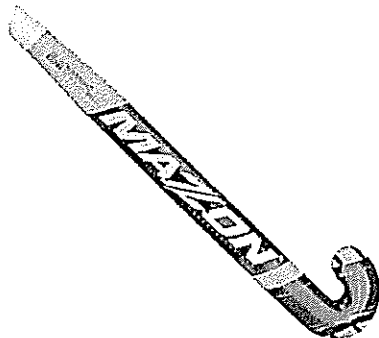
QTY:

1

ADD TO CART

1 x Sm \$199.95

X x ML \$199.95



MAISON

\$159.95 ~~\$189.95~~

AVAILABILITY: IN STOCK

SIZE •

Choose an Option _

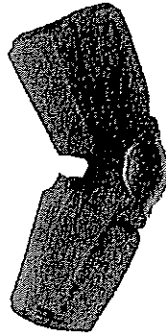
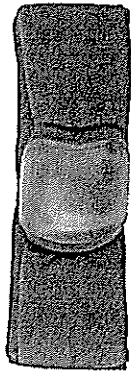
QTY:

1



zip | own it from \$10/wk [Learn More](#)

附註：本報之「中國人」係指「中國人」而言，並非指「中國人」而言。



MASON

Mazon 2-Force Elbow Guards Junior

\$35.00

AVAILABILITY, IN STOCK:

SIZE "

Choose an Option .

Q54.

1

ADD TO CASE

 zip | own it from \$10/wk [learn more](#)



Mazon Throat Collar

Mazon

Wrap around collar. Dual chamber protection

\$19.95

AVAILABLE IN STOCK

QTY:

1



zip | own it from \$10/wk [learn more](#)



Facebook 14, 11



Twitter 0 Comments



Home COACHKEEPING OBO Robo Overpants



OBO Robo Overpants

OBO

Work perfectly with the ProPants.

Available in Australia Only

\$110.00

AVAILABLE IN STOCK


SIZE *

EXPLORE MORE

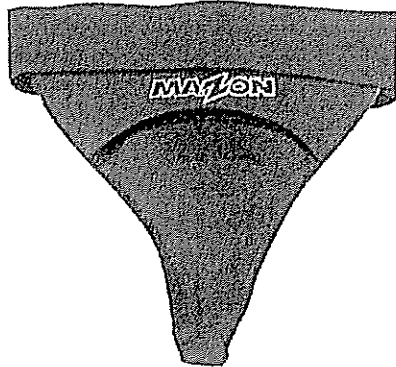
QTY.

1

ADD TO CART

 zip | own it from \$10/wk [terms](#)

Home > GOALKEEPING > Mazon Womens Pelvic Protector



Mazon Womens Pelvic Protector

Mazon

Designed for women. Excellent pelvic guard and velcro adjustment.

\$19.95

AVAILABILITY: IN STOCK

SIZE *

Choose an Option...

QTY:

1

ADD TO CART

zip | own it from \$10/wk [learn more](#)



ADD TO WISHLIST



ADD TO COMPARE



0

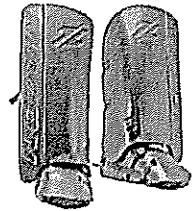


014520V

- Triple Laminate Foam - Optimum XRB rebound
- Secure Strapping - Enhanced fit
- Improved Angle - To the post positioning and legging for penalty kicks
- Groove Traction - to help control sliding and gripping
- Lightweight Foam - help with quick movements
- Used by Top International Clubs

\$295.00
AVAILABILITY IN STOCK

Home - GOALKEEPER - Mazon XR Pro Leg Guard & Kicker Combo



Mazon XR Pro Leg Guard & Kicker Combo

Mazon

Mazon XR Pro Leg Guard & Kicker Combo



1 x XR Pro Leg Guards (Black and Red)
1 x XR Pro Kickers (Black and Black)



SAVE \$104.00

Over 100,000 GK foam protection. Used by Kookalunas Andrew Charter and Hockeypro's Jecelyn Bartram.



Price as configured **\$625.00**

AVAILABILITY: IN STOCK

XR PRO LEG GUARDS (BLACK/RED)*

Mazon XR Pro Legguards Size Small Color Black/Red +\$0.00

QTY:

1

XR PRO KICKERS (BLACK)*

Mazon XR Pro Kickers Size Small Color Black +\$0.00

QTY:

1

remove this top section if desired before framing

MINISTRY OF
FAIR TRADING

WESTERN AUSTRALIA
Associations Incorporation Act 1987
Section (1)



Registered No.: A1006123K

Certificate of Incorporation

This is to certify that

BENCUBBIN HOCKEY CLUB (INC.)

has this day been incorporated under the
Associations Incorporation Act 1987

Dated this thirtieth day of April 1997

A handwritten signature in dark ink, appearing to be 'J. Smith'.

Assistant Commissioner for Corporate Affairs

CERTIFICATE

Bencubbin Hockey Club End of Year Financial Statement as of 15/09/2018	
Receipts	
Subs	\$1030.00
Donation	
Umpire	\$560.00
A/tea	\$512.00
F/Raising	\$5150.00
C/Week	\$1050.00
S/Ship	\$1830.00
Misc	\$4564.81
Uniform Deposit	\$800.00
Floats	\$890.00
Bank Fees	.77
Uniforms	\$926.60
Total	\$17,314.18
Payments	
Equipment/Uniforms	\$105.60
Ins/Affiliation	\$680.00
Trophy/Gifts	\$1488.50
B/Charges	\$59.60
F/Raising	\$1558.08
Donations	\$200.00
C/Week	\$1375.00
Floats	\$890.00
F/Marking	
Players/Travel	
Umpires	\$2200.00
Misc	\$6812.90
Total	\$15,369.68
Reconcillation	
Opening Balance	\$4588.31
Plus Receipts	\$17,314.18
Total	\$21,902.49
Less Payments	\$15,369.68
Total	\$6532.81
Bank Reconcillation	
Statement Balance	\$6914.83
Less O/s Payments	\$902.02
Total	\$6012.81
Plus O/s Receipts	\$520.00
Total	\$6532.81
<p>I <u>Tanika McLennan</u> have perused the books of the Bencubbin Hockey Club and in my opinion these statements are a fair and accurate representation of the records.</p>	
Outstanding Payments	Outstanding Deposits
T.McLennan \$102.02	17/09/2018 \$520.00
Cash-Uniforms \$800.00	
Total	Total
\$902.02	\$520.00

Bencubbin Hockey Club End of Year Financial Statement as of 30/09/2019			
Receipts		Payments	
Subs	\$1065.00	Equipment	\$1607.10
Donations	0.00	Insurance/Affiliation	\$678.00
Umpires	\$100.00	Trophy/Gifts	\$1475.00
Afternoon Tea	\$697.08	Govt & Bank Fees	0.00
Fundraising	\$7112.80	Fundraising	\$2829.63
Country Week	\$305.00	Donations	\$200.00
Sponsorship	\$2660.00	Country Week	\$575.00
Miscellaneous	\$1563.62	Floats	\$1750.00
Uniform Deposits	\$750.00	Field Marking	\$18.70
Floats	\$1750.00	Players/Travel	0.00
Bank Fees	0.00	Umpires	\$2500.00
Uniforms	\$119.20	Miscellaneous	\$4121.48
Total	\$16,122.70	Total	\$15,754.91
Reconcillation			
Opening balance	\$6532.81		
Plus Deposits	\$16,122.70		
Total	\$22,655.51		
Less Receipts	\$15,754.91		
Total	\$6900.60		
Bank Reconcillation			
Statement balance	\$6541.29		
Less O/s Payments	\$289.89		
Total	\$6251.40		
Plus O/s Receipts	\$649.20		
Total	\$6900.60		
Outstanding Payments		Outstanding Deposits	
Bencubbin News & Post	\$5.49	30/9/2019	\$70.20
Ben.Comm.Resource	\$20.50	5/10/2019	\$570.00
Reimb.L.Grylls	\$253.90		
Reimb.L.Grylls	\$10.00		
Total	\$289.89	Total	\$649.20
I <u>Tanika McLennan</u> have perused the books of the Bencubbin Hockey Club			
and in my opinion these statements are a fair and accurate representation of the records.			

Tanika McLennan

CLUB SUPPORT FUNDING 2019/2020– ASSESSMENT SHEET

Applicant: Bencubbin Community Recreation Council.

Project Name: Projector.

Project Cost: \$1086.00

Funding Requested: \$1086.00.

If the applicant located within the Shire of Mt Marshall

☒ YES ☐ NO

Has the applicant attached

Certificate of Incorporation	<input checked="" type="radio"/> YES <input type="radio"/> NO
2 previous Financial Year Statements	<input checked="" type="radio"/> YES <input type="radio"/> NO
Quotes	<input checked="" type="radio"/> YES <input type="radio"/> NO
Other attachments	YES <input checked="" type="radio"/> NO
What are the other attachments?	

Has the project met one of the three funding priority areas?

☒ YES ☐ NO

If yes please indicate which one

Purchase additional or better quality equipment that will encourage greater participation in sporting activities or assist in reducing the strain on local volunteers.	Activities, events or programs that encourage growth/professional development or increased participation within local sport and recreation clubs.	Develop new or upgrade or maintain existing facilities to provide good quality and high standard of facilities for the community.
--	---	---

If no, is this something that is still viewed as an important project even know it does not fit within the funding priority area?

N/A.

CLUB SUPPORT FUNDING 2019/2020– ASSESSMENT SHEET

Assessment Criteria

CRITERIA	YES OR NO	RATING (1-10)
Does the project fall in line with at least one of the priority funding areas	<input checked="" type="checkbox"/> YES/NO	9
Does the project fall in line with the current Sport and Recreation Master Plan or the Community Strategic Plan	<input checked="" type="checkbox"/> YES/NO	8
Does the project encourage participation and use of local sporting facilities	<input checked="" type="checkbox"/> YES/NO	8
Will the project provide long lasting benefits to the community	<input checked="" type="checkbox"/> YES/NO	8
Has the need for the project been clearly identified by the community	<input checked="" type="checkbox"/> YES/NO	9
Has the club shown evidence of sound planning and demonstrated their ability to manage the project	<input checked="" type="checkbox"/> YES/NO	9
Is the requested amount reasonable given the aim of the project, the number of people that will benefit and the expected outcomes (value for money)	<input checked="" type="checkbox"/> YES/NO	8.
SCORE	<u>7</u> / 7	<u>59</u> / 70

Comments on the application from the assessor.

Projector adds value to clubs and groups using the facility.

Projector used for training/workshops, presentations entertainment, recognition of sponsors.

Assessed by: Rebecca Watson. Date : 11/11/19



Shire of Mt Marshall

— THE SANDALWOOD SHIRE —

Club Support Funding Request APPLICATION FORM

Applications close at 4.00pm on Friday 08 November 2019. Applications must be received by this time, late submissions will not be considered.

Applications to be lodged via one of the following options;

- Email - cdo@mtmarshall.wa.gov.au
- Post - PO Box 20, Bencubbin 6477
- In person - to the Shire of Mt Marshall, 80 Monger Street, Bencubbin 6477

Please ensure you are eligible for this funding by checking the following;

Requirements:

- Clubs must be based within the Shire of Mt Marshall
- Clubs must be incorporated
- Clubs must provide both a 2017/18 and a 2018/19 Audited Financial Statement
- Projects must meet at least one of the priority funding areas outlined in the guidelines

Ineligible

- Individuals or personal projects
- Reimbursement for paying players
- Projects that will incur ongoing operating costs
- Funding prizes or competitions

Club Information

Name of Club:

Committee Members:

President: *Deanne Breakell*

Secretary: *Tracy Tranter*

Treasurer: *Sharon Kett*

Year of Establishment:

1978

No. of members in 18/19:

12 Committee members plus umbrella group for Bencubbin Football, Hockey, Netball, Bowls, Basketball & Mt Marshall & Districts Agricultural Society.

Contact Person:

Sharon Kett

Phone Number:

9685 1007

Email:

bencubbin@crc.net.au



Shire of Mt Marshall

— THE SANDALWOOD SHIRE —

Address

Marsh Street
Bencubbin WA 6477

Project Information

Project Title: *Projector*

Description of Project:

Projector for Complex as identified by Community and Shire of Mt Marshall in initial planning of Bencubbin Multi-Purpose Complex.

Please describe the desired outcomes for this project and how will the success of these outcomes will be measured?

The desired outcomes of this project is for the Bencubbin and greater community use of the projector.

Please explain how you identified that this project is needed within your club and/or community?

The BCRC committee has identified a gap in services and entertainment at the complex. A trial has been conducted during winter sports 2019, to test the benefit of a projector. The BCRC were fortunate enough to loan the Bencubbin Community Resource Centres projector to see if this would be beneficial at the Complex. The projector has been used for the Kununoppin Hospital Fete, Central Wheatbelt Medal Count, Bencubbin Winter Sports Windup and Bencubbin Winter Sports home games to name a few.

Who will benefit from this project and why?

As explained in the above section there is a community need for the projector. Some beneficiaries are listed as above.

Other beneficiaries will include groups / individuals who hire the Complex.



Shire of Mt Marshall

— THE SANDALWOOD SHIRE —

What planning has occurred for this project? (i.e. quotes, works undertaken etc.)

The infrastructure is all there to support the connection of the projector. The BCRC have decided that a screen is not required. The wall on the bowling green side is more than adequate and quotes have been sourced.

The BCRC preferred supplier is OfficeWorks as the company has a physical presence in WA which would be beneficial if there were any warranty issues with the projector.

How will your club be contributing to this project? (i.e. financially, volunteers etc.)

The BCRC will be contributing to the project by paying the ongoing monthly ISP fee for wifi.

Please describe any partnerships with other clubs or organisations involved in planning, funding or implementing your project?

The BCRC is the umbrella organising for the clubs and community groups as listed above.

Will this project incur ongoing costs? If so, how will these be funded?

The BCRC will be contributing to the project by paying the ongoing monthly ISP fee.

Can you demonstrate your clubs ability to manage the project? (volunteer skills, experience and knowledge)

The project requires minimal labour or skill. The projector will need to be installed which has already been achieved with the loan of the Resource Centre's.



Shire of Mt Marshall

— THE SANDALWOOD SHIRE —

Budget

Budget Item	Club Support Funding	Your Clubs Cash	Your Clubs In Kind	Sources of other Cash or in-kind
<i>What is the funding to be spent on</i>	<i>Proposed expenditure of the Club Support Fund (Shire of Mt Marshall)</i>	<i>Proposed expenditure of your clubs cash.</i>	<i>Proposed in-kind contribution by your club</i>	<i>Sources of sponsorship, funding or in-kind services from other organisations.</i>
Projector	\$1,086	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
TOTAL	\$1,086	\$	\$	\$

**Please insert more rows if required.*

Total Project Cost	\$1,086
---------------------------	----------------

Please list other sources of Cash/In-kind towards the project?

Organisation	In-Kind Amount	Cash Amount
	\$	\$
	\$	\$
	\$	\$



Shire of Mt Marshall

— THE SANDALWOOD SHIRE —

Is your Club registered for GST?

YES / NO

Please include Quotes for the project as attachments to this application.

If successful in your application to the Club Support Fund, you agree that any overruns or unexpected expenditure will be met and funded by your Club.

Required attachments

- ☐ Certificate of Incorporation
- ☐ 2017/18 and a 2018/19 audited financial statement
- ☐ Quotes for your project
- ☐ Any other supporting documentation you wish to include

Please ensure you have completed all parts of the application. Any ineligible applications will be advised of this fact in writing. Council will assess all applications at the November 2019 Meeting of Council. Successful applicants will be notified in writing and must acquit the funding by May 31 2020 unless otherwise agreed.

Name:

Signature:

Position in Organisation:

Date:

I agree to all the terms outlined in the Guidelines and Application Form for the Club Assistance Fund.



Shire of Mt Marshall

— THE SANDALWOOD SHIRE —

 [Free Metro Delivery on orders over \\$55*](#)

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[Home](#) > [Technology](#) > [Projectors](#) > [Projectors](#)


Epson Digital Projector EB-525W

Product Code: EPEB525W

Category Links: [Projectors](#)


\$1086.00

Buy now. Pay later.

 **zip** \$20.88 weekly for 12 months* [Learn more](#)


★★★★★ (0)

[Write a review](#) [Ask a question](#)

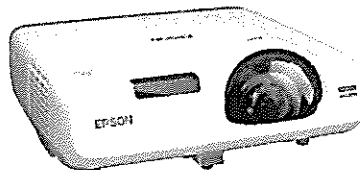
 **Add Product Insurance** ▼
\$113.00 Accidental Damage, Accident...

Quantity 1 +

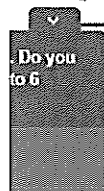
 **Add to Cart**

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Video





Shire of Mt Marshall

— THE SANDALWOOD SHIRE —

justPROJECTORS
.com.au

EB-525W

E-mail Us

ABOUT US | BUY | CONTACT US | 1300 739 131

- Why Buy From Us?

Buyers Guide

- Home Theatre
- Education
- Business
- Church
- Laser Projector
- LED Projector
- Outdoor Cinema
- Pubs and Clubs

Projectors

- Acer
- BenQ
- Casio
- Epson
- Maxell
- NEC
- Optoma
- Panasonic
- Sony
- Viewsonic

- Projector FAQ

Screens

- Which Screen?
- Portable Screens
- Pull Down Screens
- Fixed Screens
- Motorized Screens
- Outdoor Screen
- Whiteboard Screens

Accessories

- Cables / Adapters
- Lamps
- 3D Glasses
- Document Cameras
- Blu-ray Player
- Presentation Remotes
- Projector Mounts

NEED HELP DECIDING?

GIVE US A CALL

1300 739 131

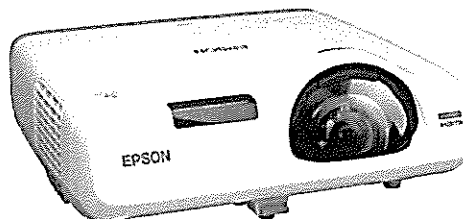
9am - 5pm (AEST)
Mon - Fri

SECURE CREDIT CARD PAYMENT
with

PayPal

Epson EB-525W LCD Short Throw Multimedia Widescreen Projector

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EPSON®

Your Price: \$1099



Flat Rate Freight!
\$22 Insured Australia Wide.
Pick up Available



Quick Facts:

SPECIFICATIONS

Native Resolution: WXGA 1280 x 800 16:10
Brightness: 2800 ANSI Lumens
Maximum Contrast: 16,000:1
Weight: 3.7kg
Fan Noise: 35 / 28db (eco)
Warranty: 3 Years (+1 Year \$100)
Lamp Warranty: 12 months / 750 hours
Lamp Life Up To: 10,000hrs

FEATURES

- MHL Compatible
- Powerful 16W Speaker
- Vertical Horizontal Keystone
- Instant Off
- Optional Wireless
- Network Projection

Epson EB-525W Throw Distance Chart (Examples for common Sizes)

Image Size	Installation Distance (Approx. To Lens)
83" (16:10) 1790x1120mm	From 0.9m to 1.1m
98" (16:10) 2110x1320mm	From 1.1m to 1.4m

Epson EB-525W short throw projectors provide ultra-bright image quality up to 2,800 lumens both in high colour brightness and in white brightness with 3LCD, 3-chip technology. The EB-525W short throw projectors are ideal for delivering large and engaging presentation content in the classroom or office without having the restriction of space. The EB-525W also features a newly developed high precision short throw lens with greater sharpness and improved focus levels. The long lasting lamp, projecting up to 10,000 lamp hours in ECO mode gives an extended period of reliable performance. Suitable for desktop use with convenient table top placement or using the optional wall mount (ELP-MB45), the EB-525W short throw offers flexible installation in any environment.

KEY FEATURES & BENEFITS

3 x Brighter Colours and reliable performance* – 3LCD, 3-Chip Technology Look for both high colour brightness and high white brightness.

Crisp Clear Resolution – Featuring WXGA image resolution (16:10).

Large and engaging presentations, even in small spaces – Project large images from short distances with minimal shadows and glare.

Long Lasting Lamp, low-cost lamp maintenance – Up to 10,000 hours in ECO mode.

Versatile Connectivity – Easily integrate with any system using HDMI and the optional Epson Control box (ELP-CB03).

Convenient collaboration for BYOD classrooms – Wirelessly share and compare students' work from multiple devices, simultaneously, with EasyMP® software / Multi-PC Projection function.



Shire of Mt Marshall

— THE SANDALWOOD SHIRE —

A.73/78

DUPLICATE

Form 5



Certificate of Incorporation

Associations Incorporation Act, 1895-1969
Section 3 (3)

These are to Certify that

THE BENGUBBIN COMMUNITY RECREATION COUNCIL

has this day been incorporated as an Association under the provisions of
the Associations Incorporation Act, 1895-1969.

Dated this twentyeighth day of July, 1978



Deputy

R. H. H. H.
COMMISSIONER FOR CORPORATE
AFFAIRS.

Bencubbin Community Recreation Council

Financial Statement July 2017 - June 2018

Income

Bar Takings	\$ 9,136.70
Equipment Hire	\$ 189.00
Float Return	\$ 4,140.00
Fund Transfer	\$ 100,181.18
Grain Income	\$ 40,827.32
Grant from Shire	\$ 9,683.59
Hessian Bags	\$ 732.50
Hire Fees	\$ 4,321.00
Interest (Interest Received)	\$ 2,356.21
Meals Catering	\$ 3,123.90
Transfer between accounts	\$ 600.00
Raffle Tickets	\$ 6,025.30
Tax Refunds	222.00

Expenses

Alcohol Rally Weekend	\$ 10,129.31
Bar Expenses	\$ 1,131.50
Catering	\$ 1,358.03
Crop Expenses	\$ 2,101.00
Crop Lease	\$ 5,500.00
Electricity	\$ 3,081.15
Equipment (Minor)	\$ 182.82
Archive filing	\$ 10.00
Float	\$ 4,140.00
Hessian Bag costs	\$ 860.50
Insurance	\$ 1,410.38
Liquor License	\$ 159.00
Loan Repayment (Complex)	\$ 118,038.32
Postage	\$ 7.20
Raffle	\$ 2,543.00
Solar Panels	\$ 10,000.00
Transfer Term Deposit	\$ 25,000.00
Tax Payments	\$ 7,411.00

Total Income \$ 181,538.70

Total Expense \$ 193,063.21

Bank Reconciliation as at 30th June 2018

Opening Balance as at 1 July 2017	\$ 96,801.96
Add Receipts	<u>\$ 181,538.70</u>
Total	\$ 278,340.66
Less Payments	<u>\$ 193,063.21</u>
	<u>\$ 85,277.45</u>

Bank Balance as at 30th June 2018 \$ 85,277.45

676	100
700	100
727	100

\$ 300.00

BALANCE

\$ 300.00

\$ 85,277.45

I, Katharine Spencer have perused the books of the Bencubbin Community Recreation Council and found them to be a true and correct record as presented.

Signed:

K Spencer

Date:

6/8/18

Bencubbin Community Recreation Council

Annual Financial Statement July 2018 to June 2019

Income

ATO	986.00
Bar Takings WAORRA	10,904.50
Catering Income	1,298.50
Donation	1,200.00
Equipment Hire	65.00
Float Return	2,700.00
Grain Income	66,392.79
Hessian Bags	208.00
Hire Fees	9,214.00
Insurance Refund	927.21
Interest	37.96
Lotterywest Grant	32,224.50
Meals Catering	74.40
Refund	10.00

Expenses

Administration Costs	42.00
ATO	7,042.00
Bar Expenses	382.99
Booking Officer & Treasurer	740.00
Catering	381.60
Cleaning Equipment	393.36
Complex Reconstruction	1,050.00
Crop Insurance	927.21
Crop Lease	5,500.00
Electricity	9,050.51
Equipment	32,398.17
Float for Bar	2,700.00
Freight & Cartage	1,759.57
Loan Repayment	18,038.32
Postage	15.20
Printing & Stationery	26.80
Refill of Gas	122.95
Refund	10.00
Solar Panels	7,967.18
Transfer to Term Deposit	100,000.00

Total Income 126,242.86

Total Expense 188,547.86

Bank Reconciliation as at 30th June, 2019

Opening Balance as at 1st July, 2018	\$ 85,577.45
Add Receipts	\$126,242.86
Total	\$ 211,820.31
Less Payments	\$188,547.86
	<u><u>\$23,272.45</u></u>

Balance as per Bank Statement 30th June, 2019 \$ 23,117.45

Add Uncleared Deposit	\$ 55.00
Add Presented Cheque 727 from Previous Year	\$ 100.00
	<u><u>\$ 23,272.45</u></u>

Balance as per Term Deposit \$ 100,000.00

I hereby certify that I have perused the Books and Accounts of the Bencubbin Community Recreation Council Inc. and have found them to be a true and correct record as presented.

K Spencer
Katharine Spencer

Date 15/8/2019

Memorandum of Understanding



Shire of Mt Marshall

And

Beacon Progress Association



Beacon Community Hall

2019

Attachment 12.5.4a

This agreement is between the

Shire of Mt Marshall, (80 Monger Street, Bencubbin, WA 6477)

Thereinafter referred to as the 'Shire'
and the

Beacon Progress Association Inc.(not for profit community group, C/- Post Office, Beacon
WA 6472), thereinafter referred to as the 'Beacon Progress',

for the

management of the Beacon Community Hall located on R23208, Lots 25 & 26 Rowlands
Street (Street Numbers 13-15 Rowlands Street), Beacon Western Australia,
thereinafter referred to as the 'facility'

The term of this agreement is for a period of 5 years from the date of signing.

The Shire of Mt Marshall is the owner of this property, both building and land, and this
agreement will have no implications on the ownership of the property.

Insurances

The Shire shall hold building insurance for the Beacon Community Hall, public liability, and contents insurance to cover any equipment that belong to the Shire as outlined under *Schedule A* of this agreement.

The Beacon Progress or other group/s shall provide their own insurance to cover any contents they have housed or stored at the facility.

Electrical

The Shire shall cover all electrical service fees to the facility. Hire fees & charges shall be charged by the Shire to recoup power costs by persons hiring the facility.

The Shire shall organise any electrical maintenance work to be completed as necessary to the facilities electrical system. This include replacement of any globes, tubes and fittings to the original electrical system of the facility.

Additional stage lighting or electrical equipment owned and/or installed by the Beacon Progress or other community groups is not the responsibility of the Shire in regards to replacement, maintenance or repairs and is not covered under the Shires insurance.

Water

The Shire is responsible for all water service fees, including the water rates, for the facility. The Shire shall organise any maintenance to water services within the facility as required.

Building Maintenance & Upgrades

All building maintenance and upgrade costs shall be covered by the Shire with provisions allocated within the annual operating and capital budget. The Shire shall make all the arrangements with any contractors to complete any maintenance work at the facility.

The Beacon Progress and other persons using the facility are encouraged to report any maintenance issues to the Shire.

Gardens and Rubbish

The Shire will take care of all the required maintenance to the exterior gardens at the facility and ensure bins are put out for collection each week. Persons hiring the facility will be required to remove all rubbish from interior of the building and place in the provided Avon Waste wheelie bins.

Contents/Equipment

The Shire, Beacon Progress and other community groups all have contents and equipment housed within the Beacon Community Hall. Each owner of their equipment is responsible for the replacement, repairs or maintenance costs towards their equipment. The owner of the equipment is also responsible for attaining the relevant contents insurance.

See *Schedule A* for a list of the major contents within the building and the nominated owner.

Cleaning

Persons hiring the facility shall leave the facility how they found it and ensure all areas of the building they used are left in an adequate condition with the exclusion of the toilets. All toilets will be cleaned weekly or as required by the Shire.

The Shire shall provide all consumables and cleaning products for the facility.

Bookings

All bookings and arrangements to pick up keys will be made through the Beacon Central Community Resource Centre. Booking details will be forwarded to the Shire for an invoice to be generated to the user. The Shire will liaise directly with the Beacon Central Community Resource Centre to set up an effective process for management of bookings.

In exchange for the Beacon Central Community Resource Centre undertaking the bookings and key management for the facility, they shall be exempt from any fees and charges when using the Community Hall for any of their events or activities.

The Beacon Central Community Resource Centre will notify the Shire of any bookings so we can ensure the facility is cleaned as required.

Damages

All damages either by the user or vandals to the building shall be reported to the Shire of Mt Marshall. If damage is caused by the user, an invoice to cover the cost of repairing the damages shall be issued. If damage is caused by vandals, the shire will organise the appropriate actions.

User Responsibilities

People wanting to hire the facility will need to notify the Beacon Central Community Resource Centre of their intended use and if any preparation needs to be conducted (eg turning on fridges, hot water systems etc).

Users will be responsible for removing all rubbish from inside the buildings and leaving the facility in the same condition that they found it. For example, dishes done and packed away, tables and chairs packed away, floors cleaned etc.

The only area the user is not required to clean is the toilets. These will be cleaned by the Shire.

Users are asked to report any issues or damages of the building to the Shire.

Fees & Charges

All fees and charges will be set by Council as part of the annual budget adoption.

This Memorandum of Understanding is a formal agreement between the Shire of Mt Marshall and the Beacon Progress Association on the responsibilities involved in the management of the Beacon Community Hall. Any responsibilities not covered within this agreement are the responsibility of the Shire of Mt Marshall.

Beacon Progress Association

Shire of Mt Marshall

Name of President

Name of President

Signature of President

Signature of President

Date: ____/ ____/ 2019

Date: ____/ ____/ 2019

BEACON PROGRESS ASSOCIATION
Beacon Central, Community Centre, Town Hall
BOOKING FORM

Fax: 08 96861064 or email: beacon@crc.net.au

Booking in name of: _____ Booking for facility of: _____

Function date: _____ Time from: _____ until: _____

Facility use required for:

- | | |
|--|--|
| <input type="checkbox"/> Beacon Central Conference Room
Meeting/seminar - Morning or afternoon | \$11.00 - local
\$16.50 - non Shire
\$33.00 - local
\$38.50 - non Shire |
| <input type="checkbox"/> Beacon Community Centre & Hall Hire
Meeting/seminars - Morning or afternoon or evening | \$22.00 - local
\$33.00 - non Shire |
| Full day# | \$33.00 - local #
\$55.00 - non Shire # |
| <input type="checkbox"/> School Concert | \$110.00 |
| <input type="checkbox"/> School Day Function | \$110.00 |
| <input type="checkbox"/> Theatre Arts per function night (includes all rehearsals) | \$220.00 |
| <input type="checkbox"/> Junior Theatre Arts – donation from children fundraising accepted | ----- |
| <input type="checkbox"/> Cabaret/Sporting Windups | \$220.00 |
| <input type="checkbox"/> Private Parties | \$220.00 |
| <input type="checkbox"/> Other Functions using kitchen & other facilities | \$110.00 |
| <input type="checkbox"/> Crockery & Cutlery Hire away from venue | \$22.00 - local
\$33.00 - non Shire |
| <input type="checkbox"/> Function Set-up by Beacon Central staff (incl tea/coffee/milk) | \$22.00 |
| <input type="checkbox"/> Table Hire away from venue (no chair hire available) | \$11.00 each |

Lock up, clean up, wash up, removal of belongings and rubbish from the facility is the responsibility of the hirer.

I, _____ understand that compensation for all damages and breakages occurred at the time of hire of Beacon Central, Beacon Community Centre or Beacon Town Hall is payable by the hirer and that a cleaning fee of \$55.00 will also be charged if the facilities are not left in a clean state.

Signed _____ Date _____ Paid: YES or NO & INVOICE REQ.

Memorandum of Understanding



Shire of Mt Marshall

And

Bencubbin Community Recreation Council



Bencubbin Recreation Grounds

2019-2024

Attachment 12.5.5a

This agreement is between the
Shire of Mt Marshall, (80 Monger Street, Bencubbin, WA 6477)
Thereinafter referred to as the 'Shire'

and the

Bencubbin Community Recreation Council Inc.(not for profit community group, C/- Post
Office, Bencubbin WA 6477), thereinafter referred to as the 'BCRC',

for the

joint management of the Bencubbin Recreation Grounds located on R215355, Lot 153
Dampier Street, Bencubbin Western Australia,

thereinafter referred to as the 'facility'

The term of this agreement is for a period of 10 years from the date of signing.

The Shire of Mt Marshall is the owner of this property, both building and land, and this
agreement will have no implications on the ownership of the property.

Insurances

The Shire shall hold building insurance for all buildings, sheds and infrastructure located at Bencubbin Recreation Grounds. Public liability, and contents insurance to cover any equipment that belong to the Shire as outlined under *Schedule A* of this agreement. The Shires insurance will also cover the contents of the Kitchen, Bar and function area to cover the equipment used by those hiring the facility and electrical surges.

The BCRC or other user groups shall provide their own insurance to cover contents they have stored within the facility. It is recommended that the BCRC and other user groups hold their own insurance for public liability, volunteers, players and any other insurance relevant to the functions of their organisations.

Electrical

The Shire shall cover all electrical service fees to the facility. The Shire shall organise any electrical maintenance work to be completed as necessary to the facilities electrical system. This include replacement of any globes, tubes and fittings to the original electrical system of the facility.

Additional electrical equipment owned and/or installed by the BCRC or other community groups is not the responsibility of the Shire in regards to replacement, maintenance or repairs and is not covered under the Shires insurance.

Water & Waste Water Services

The Shire is responsible for all water and waste water service fees, including the water rates, for the facility. The Shire shall organise any maintenance to water services within the facility as required.

Gas

The Shire of Mt Marshall is responsible for the annual rental and filling costs of the gas cylinder. Origin is notified when chamber reaches 30% capacity to be filled to 80%, this is to be arranged by the Shire.

Building Maintenance & Upgrades

All building maintenance and upgrade costs shall be covered by the Shire with provisions allocated within the annual operating and capital budget. The Shire shall make all the arrangements with any contractors to complete any maintenance work at the facility.

The BCRC and other persons using the facility are encouraged to report any maintenance issues to the Shire.

The BCRC and other user groups are encouraged to approach the Shire for any upgrades or new infrastructure projects for the facility. The Shire will work with the BCRC and other user groups to manage such projects.

Gardens and Rubbish

The Shire will take care of all the required maintenance to the exterior gardens at the facility. Persons hiring the facility will be required to remove all rubbish from interior of the building and place in the provided Avon Waste wheelie bins and place the bins in the collection area near the Gas Tank Enclosure.

Contents/Equipment

The Shire, BCRC and other community groups all have contents and equipment housed within the facility. Each owner of their equipment is responsible for the replacement, repairs or maintenance costs towards their equipment. The owner of the equipment is also responsible for attaining the relevant contents insurance.

See *Schedule A* for a list of the major contents within the building and the nominated owner.

Cleaning

Persons hiring the facility shall leave the facility how they found it and ensure all areas of the building they used are left in an adequate condition with the exclusion of the toilets. All toilets will be cleaned weekly or as required by the Shire.

The Shire shall provide all consumables and cleaning products for the facility.

Bookings

All booking arrangements will be organised by the Shire of Mt Marshall

Damages

All damages either by the user or vandals to the building shall be reported to the Shire of Mt Marshall. If damage is caused by the user, an invoice to cover the cost of repairing the damages shall be issued. If damage is caused by vandals, the shire will organise the appropriate actions.

User Responsibilities

People wanting to hire the facility will need to notify the Bencubbin Community Resource Centre of their intended use and if any preparation needs to be conducted.

Users will be responsible for removing all rubbish from inside the buildings and leaving the facility in the same condition that they found it. For example, dishes done and packed away, tables and chairs packed away, floors cleaned etc.

The only area the user is not required to clean is the toilets. These will be cleaned by the Shire.

Users are asked to report any issues or damages of the building to the Shire.

The Shire will provide a hire agreement form to ensure individuals or group hiring the facility know their expected responsibilities.

Fees & Charges

All fees and charges will be set by Council as part of the annual budget adoption. These fees will include annual fees, once off hire fees and any cleaning fees.

Playing Surfaces

The following arrangements for the playing surfaces at the Bencubbin Recreation Complex

Football Oval

Shire of Mt Marshall	Bencubbin Football Club and other users (schools etc.)
The Shire shall complete all maintenance on the Bencubbin oval including mowing, fertilising, topdressing, watering, pest control etc. Shire requires fixtures of playing season to ensure mowing etc complete when required.	All field marking for scheduled events Notify the Shire of any issues. Setting up of any pre-match/event items such as goal post covers, marquees etc.

Hockey Field

Shire of Mt Marshall	Bencubbin Hockey Club
Work with the Hockey Club to provide support where possible on any maintenance of the field. Hockey club will approach Shire if assistance is required.	Bencubbin Hockey Club perform all dragging and marking preparation for game days. Notify the shire if any assistance is required with top sand or maintenance.

Wooden Court Area

Shire of Mt Marshall	Bencubbin Netball Club and other users
Work with volunteers to do strip and seal when required to the surface. Shire to purchase all equipment and materials to perform the maintenance to the courts.	Pre wash the surface before playing and training as required. Inform the Shire when maintenance is required to the surface. Provide Volunteer support when performing the maintenance to the courts.

Bowling Green

Shire of Mt Marshall	Bencubbin Bowling Club
Responsible for all maintenance of the Bowling Green Surface and surrounds	Any pre-match preparation of the surface (e.g. watering of surface & setting out equipment). Report any maintenance issues to the Shire.

This Memorandum of Understanding is a formal agreement between the Shire of Mt Marshall and the Bencubbin Community Recreation Council on the responsibilities involved in the management of the Bencubbin Community Recreation Grounds. Any responsibilities not covered within this agreement are the responsibility of the Shire of Mt Marshall.

Bencubbin Community Recreation Council

Shire of Mt Marshall

Name of President

Name of President

Signature of President

Signature of President

Date: ____/ ____/ 2019

Date: ____/ ____/ 2019

Schedule A

Equipment Register

Shire of Mt Marshall	<p>Ovens (two large and one small) Range hood (main Kitchen) Dishwasher Cool Rooms Large Floor Scrubber (wooden court) Small Floor Scrubber (other surfaces) Instantaneous Hot Water System (Kitchen)</p> <p><i>*Insurance to cover all contents of the Kitchen, Bar and Function room to cover any damages for people hiring facility from the Shire and power surges etc.</i></p>
Bencubbin Community Recreation Council	<p>All cups, plates, utensils, boards, pots, pans, kettles, urns, microwaves, consumables, mops, brooms and other cleaning equipment., freezer & vacuum cleaners. (Items in Kitchen, Bar & Function Room will be covered under Shires Contents Insurance) All items located in the Recreation Councils store room and other areas of the facility excluding the Kitchen, Bar and Function Room.</p>
Bencubbin Football Club	<p>All equipment, appliances and stock located in Football Club Store Room and other areas of the facility. Bain Marie Deep Fryer Glass Front Fridge Goal Post Covers Pie Warmers</p>
Bencubbin Netball Club	<p>All equipment, appliances and stock located in Netball Club Store Room and other areas of the facility.</p>
Bencubbin Hockey Club	<p>All equipment, appliances and stock located in Hockey Club Store Room and other areas of the facility.</p>
Bencubbin Bowling Club	<p>All equipment, appliances and stock located in Bowling Club Store Room/Shed and other areas of the facility.</p>
Mt Marshall and Districts Agricultural Society	<p>Marquees, petitions and other equipment stored in the exhibition hall.</p>

Bencubbin Community Recreation Council
PO Box 103, Bencubbin WA 6477

HIRE CHARGES

**CHARGE FOR COMMUNITY GROUPS (LOCAL)
FUNCTION ROOM**

Meeting/Group (Max 3 hours)	\$25.00
Function Room with Kitchen (No bar) half day	\$45.00
Function Room with Kitchen (No bar) full day	\$90.00
Kitchen Only	\$30.00 per hour
Function room with bar (half day)	\$50.00 (max 3 hours)
Function room with Bar (full day)	\$90.00
Function room with Bar & Kitchen (half day)	\$60.00 or \$25.00 per hour
Function room with Bar & Kitchen (full day)	\$120.00 or \$25.00 per hour
Seniors Luncheon	\$10.00
Toilets only hire	\$50.00

HALL (Court Area)

Function or Seminar	\$110.00 or \$25.00 per hour
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**CHARGES FOR NON LOCAL & CORPORATE
FUNCTION ROOM**

Meeting/Group	\$30.00
Corporate Functions half day (No bar or kitchen)	\$50.00 (max 4 hours)
Corporate Function full day (No bar or kitchen)	\$100.00
Function Room with Kitchen (No Bar) half day	\$75.00
Function Room with Kitchen (No Bar) full day	\$140.00
Function room with Bar (Half day) No Kitchen	\$75.00 (max 3 hours)
Function room with Bar (Full day) No Kitchen	\$140.00
Function room with Bar & Kitchen (half day)	\$80.00
Function room with Bar & Kitchen (full day)	\$160.00

HALL (Court Area)

Evening Function or Seminar	\$150.00 or \$30.00 per hour
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EQUIPMENT HIRE

Tables	\$5.00 each
Chairs	\$0.50 each
Table Clothes (Black)	\$2.00 each
Crockery	\$30.00
Glassware	\$30.00
Cutlery	\$30.00

Attachment 12.5.5b

President

Mrs Deanne Breakell
PO Box 21
BENCUBBIN WA 6477

Secretary

Mrs Tracy Tranter
PO 76
BENCUBBIN WA 6477

Treasurer

Bencubbin Community Recreation Centre
P O Box 103
Bencubbin WA 6477

Bencubbin Community Recreation Council Inc.
Account FastReport
July 2018 through June 2019

Date	Description	Amount
28/08/2018	Activities Room Hire - Meeting (Non Local) - Bencubbin Community Recreation Centre	75.00
25/09/2018	Activities Room Hire with Kitchen Half Day - AOOB	40.00
26/09/2018	Activities Room Hire with Kitchen Half Day - Local - Visit from the Archbishop	40.00
26/09/2018	Monthly Seniors Lunch	5.00
18/10/2018	Annual Hire Fee - Bencubbin Football Club	1,700.00
18/10/2018	Annual Hire Fee - Bencubbin Hockey Club	850.00
18/10/2018	Annual Hire Fee - Bencubbin Netball Club	850.00
18/10/2018	Annual Hire Fee - Bencubbin Bowling Club	1,100.00
18/10/2018	Annual Hire Fee - Mt Marshall & Districts Ag Society	1,000.00
18/10/2018	Annual Electricity Usage for Gynasium as per MOU (page 15) Part portion March - June 2018	125.00
18/10/2018	Annual Electricity Usage for Gynasium 2018 - 2019	750.00
31/10/2018	Monthly Seniors Lunch	5.00
31/10/2018	Activities Room Hire with Kitchen Half Day - Local	50.00
29/11/2018	Monthly Seniors Lunch	5.00
03/12/2018	Basketball Hire	124.00
01/01/2019	Activities Room Hire Full Day with Kitchen - Local (Christmas Party)	100.00
01/01/2019	Activities Room Hire with Kitchen Half Day - Local (School Youth cooking day with the seniors)	55.00
01/01/2019	Activities Room Hire Full Day with Kitchen - Local (Christmas Pop Up Shop)	65.00
01/01/2019	Activities Room Hire with Kitchen Half Day - Local - (School Graduation)	40.00
29/01/2019	Hire of Kitchen only - Local (per hour) Australia Day Celebrations	30.00
08/02/2019	Function Room Hire - First Aid Course	90.00
08/02/2019	Complex Hire Charges - Chain saw Course	45.00
08/03/2019	Function Room Hire Charges - Bush Fire Training	100.00
13/03/2019	Function Room Hire Charges - Meeting	30.00
16/03/2019	Complex Hire Charges 16th March, for Show	1,000.00
22/03/2019	Monthly Seniors Lunch	5.00
22/03/2019	Monthly Seniors Lunch	10.00
22/03/2019	Function Room Hire Charges - Breakell's Auction	40.00
25/03/2019	Function Room Hire with Kitchen (Women in Business" Workshop	140.00
27/03/2019	Hire of Kitchen only - Local (per hour) Blast Cup	30.00
27/03/2019	Complex Hire Charges	50.00
29/03/2019	Complex Hire Charges - Quiz Night with kitchen	45.00
04/06/2019	Hire of Recreation Facilities for Off Road Racing Weekend	1,000.00
04/06/2019	Function Room with Kitchen (No Bar) Full Day	90.00
04/06/2019	Hire of Kitchen only - (per hour)	45.00
04/06/2019	Complex Hire Charges - Junior Development Day	120.00
04/06/2019	Hire of Kitchen - Rally Weekend Burger Night and Breakfasts	60.00
04/06/2019	Hire of Kitchen - Rally Weekend	60.00
		<u>9,969.00</u>
		<u>9,969.00</u>

Attachment 12.5.5c