

Shire of Goomalling



COUNCIL MEETING MINUTES

August 2020

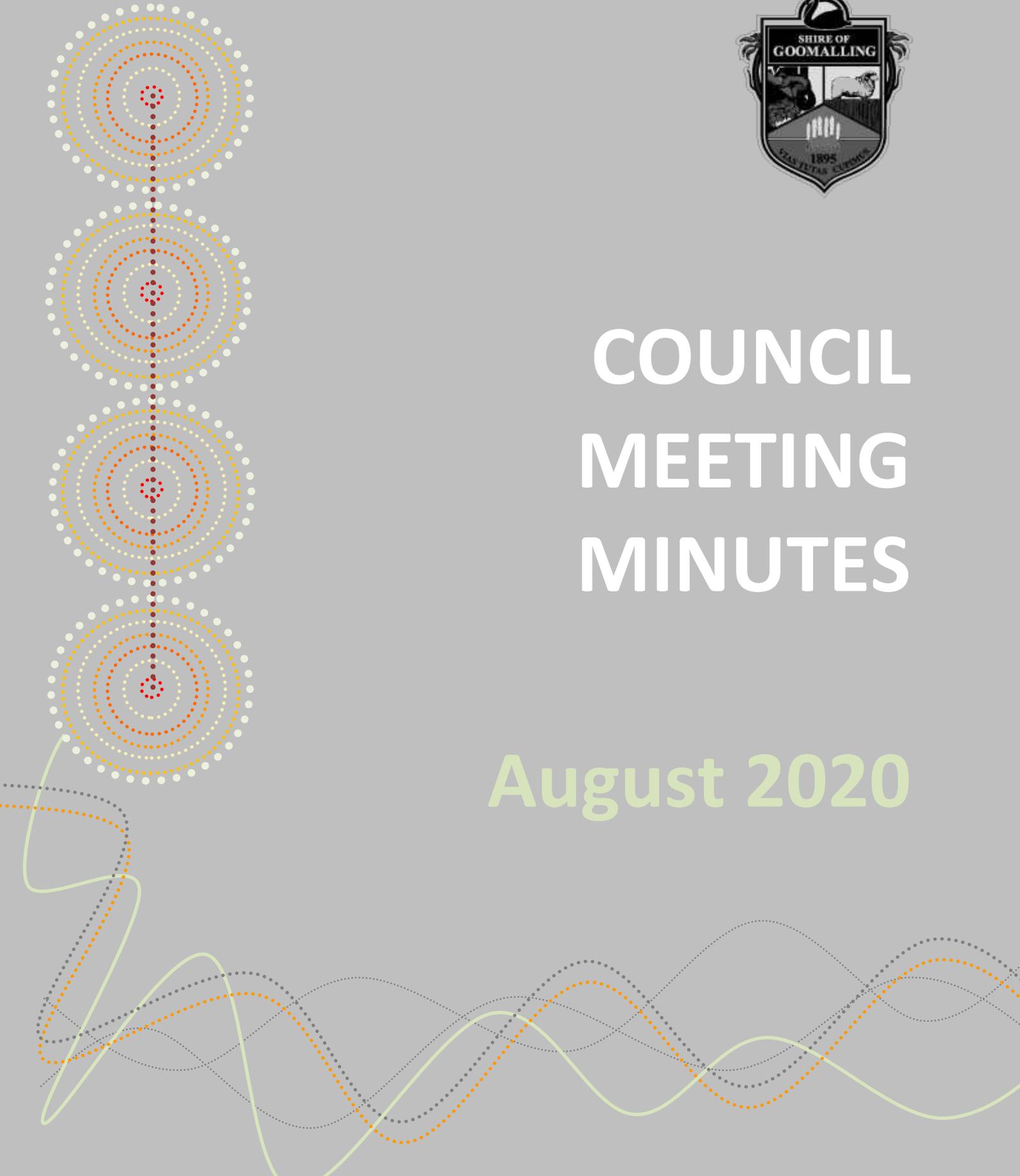




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NYOONGAR ACKNOWLEDGEMENT

We acknowledge this land that we meet on today is part of the traditional lands of the Nyoongar people and that we respect their spiritual relationship with their country. We also acknowledge the Nyoongar Ballardong people as the custodians of the greater Goomalling/Koomal area and that their cultural and heritage beliefs are still important to the living Nyoongar Ballardong people today.

NOTICE OF MEETING

Meeting No. 7 of 2020 of the Shire of Goomalling Council to be held in the Council Chambers, Administration Office, 32 Quinlan Street, Goomalling on Wednesday, 19 August 2020 beginning at 4.37pm.

1. DECLARATION OF OPENING & ANNOUNCEMENT OF VISITORS

2. RECORD OF ATTENDANCE/APOLOGIES & APPROVED LEAVE OF ABSENCE

2.1. Attendance

Council	President & Chairperson	Cr Barry Haywood
	Councillor	Cr Christine Barratt
	Councillor	Cr Casey Butt
	Councillor	Cr Rodney Sheen
	Councillor	Cr Roland Van Gelderen
	Councillor	Cr Brendon Wilkes
Administration	Chief Executive Officer	Mr Peter Bentley
	Finance Manager	Miss Natalie Bird
	Works Manager	Mr David Long

2.2. Apologies

2.3. Approved Leave of Absence

Leave of absence for today's meeting was approved to Cr Julie Chester.

3. DECLARATION OF:

- FINANCIAL INTEREST – Mr Bentley declared a financial interest in Item 12.1
- MEMBERS IMPARTIALITY INTEREST
- PROXIMITY INTEREST

4. PUBLIC QUESTION TIME

Nil

5. APPLICATION FROM MEMBERS FOR LEAVE OF ABSENCE

Nil



6. CONFIRMATION AND RECEIVING OF MINUTES & BUSINESS ARISING

6.1 Ordinary Meeting of Council held Wednesday 15 July 2020

235. RESOLUTION

Moved Cr Van Gelderen, seconded Cr Wilkes

that the minutes of the Ordinary Meeting of Council held on Wednesday 15 July 2020, be confirmed as a true and correct record of proceedings.

CARRIED 6/0
By Simple Majority

6.2 Special Meeting of Council (Budget Meeting) held Thursday 23 July 2020

236. RESOLUTION

Moved Cr Van Gelderen, seconded Cr Sheen

that the minutes of the Special Meeting of Council held on Thursday 23 July 2020, be confirmed as a true and correct record of proceedings.

CARRIED 6/0
By Simple Majority

7. ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

Nil

8. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

Nil



9. OFFICERS' REPORTS

9.1 SCHEDULE OF ACCOUNTS PAID 1 JULY TO 31 JULY 2020

DATE:	8 August 2020
SUBJECT:	Schedule of Accounts Paid
PROPONENT:	N/A
LOCATION:	Whole of the Shire
AUTHOR:	Christine Schorer – Accounts Payable
REPORTING OFFICER:	Natalie Bird – Finance Manager
FILE NO:	N/A
ASSESSMENT NO:	N/A

FUND VOUCHERS AMOUNT

EFT 2329-2344, 2346-2392	\$97,363.20
Direct Debits 8410-8417	\$71,753.12
Cheques 6550-6556	\$23,387.68
Payroll 6331, 6337	\$104,976.00
Super DD12628, DD12665	\$18,209.47
TOTAL	\$628,726.14

ATTACHMENTS

- Schedule of Accounts Paid July 2020
- Sundry Creditors 2019/20
- Corporate Credit Card Statements June 2020

VOTING REQUIREMENT

Simple Majority

OFFICER COMMENTS

RECOMMENDATION

That vouchers from the Municipal Fund and Trust Fund as detailed, be approved by Council:

EFT 2329-2344, 2346-2392	\$97,363.20
Direct Debits 8410-8417	\$71,753.12
Cheques 6550-6556	\$23,387.68
Payroll 6331, 6337	\$104,976.00
Super DD12628, DD12665	\$18,209.47
TOTAL	\$628,726.14



237. RESOLUTION (Officer recommendation)

Moved Cr Barratt, seconded Cr Wilkes

That vouchers from the Municipal Fund and Trust Fund as detailed, be approved by Council:

EFT 2329-2344, 2346-2392	\$97,363.20
Direct Debits 8410-8417	\$71,753.12
Cheques 6550-6556	\$23,387.68
Payroll 6331, 6337	\$104,976.00
Super DD12628, DD12665	\$18,209.47
TOTAL	\$628,726.14

CARRIED 6/0
By Simple Majority

9.2 FINANCIAL REPORT FOR JULY 2020

DATE:	9 August 2020
SUBJECT:	Monthly Financial Report
PROPONENT:	N/A
LOCATION:	Whole of the Shire
AUTHOR:	Natalie Bird – Finance Manager
REPORTING OFFICER:	Natalie Bird – Finance Manager
FILE NO:	N/A
ASSESSMENT NO:	N/A

PURPOSE

In accordance with the Local Government (Financial Management) Regulations 1996, to follow is the presentation of the Monthly Financial Reports to Council.

BACKGROUND

Monthly Financial Reports are to be presented to Council and are to be received by Council resolution.

STATUTORY IMPLICATIONS

Local Government Act 1995 – Section 6.4
 Local Government (Financial Management) Regulations 1996 – Clause 34 and 35

POLICY IMPLICATIONS

No specific policy regarding this matter.

FINANCIAL IMPLICATIONS

Ongoing management of Council funds



STRATEGIC IMPLICATIONS

4.1.4 Provide reporting processes in transparent, accountable and timely manner.

ATTACHMENTS

Monthly Financial Report to 31 July 2020

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That the following Monthly Financial Report be received by Council:

- Monthly Financial Report to 31 July 2020

238. RESOLUTION (Officer Recommendation)

Moved Cr Barratt, seconded Cr Van Gelderen

That the following Monthly Financial Report be received by Council:

- **Monthly Financial Report to 31 July 2020**

CARRIED 6/0
By Simple Majority

SHIRE OF GOOMALLING
MONTHLY FINANCIAL REPORT
For the Period Ended 31 July 2020

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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* Indicates Statutory Report

Report Purpose

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996*, Regulation 34 .

Statement of Financial Activity

is presented on page 2 and shows a surplus as at 31 July 2020 of \$1,959,660.

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation.

SHIRE OF GOOMALLING
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 July 2020

	Note	Adopted Budget	Amended Annual Budget	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues							
Governance		19,500	19,500	8,242	6,618	407.51%	
General Purpose Funding - Rates	6	1,967,804	1,967,804	1,901,932	(65,872)	(3.35%)	
General Purpose Funding - Other		720,064	720,064	101,087	1,500,594	(107.22%)	
Law, Order and Public Safety		115,950	115,950	58,196	52,287	884.87%	▲
Health		662,000	662,000	0	(55,166)	(100.00%)	▼
Education and Welfare		600	600	0	(50)	(100.00%)	
Housing		276,500	276,500	20,155	(2,885)	(12.52%)	
Community Amenities		495,294	495,294	324,307	283,034	685.76%	▲
Recreation and Culture		56,400	56,400	401	(4,291)	(91.45%)	
Transport		2,283,208	2,283,208	109,238	(81,027)	(42.59%)	▼
Economic Services		408,563	408,563	15,946	(18,091)	(53.15%)	▼
Other Property and Services		62,920	62,920	4,882	(359)	(6.86%)	
Total Operating Revenue		7,068,803	7,068,803	2,544,385	1,614,792		
Operating Expense							
Governance		(214,387)	(214,387)	(9,959)	7,886	44.19%	
General Purpose Funding		(98,582)	(98,582)	(9,587)	(1,375)	(16.74%)	
Law, Order and Public Safety		(301,532)	(301,532)	(15,282)	9,834	39.16%	
Health		(706,306)	(706,306)	(5,310)	53,541	90.98%	▲
Education and Welfare		(17,516)	(17,516)	(1,590)	(132)	(9.08%)	
Housing		(386,746)	(386,746)	(21,060)	11,031	34.37%	▲
Community Amenities		(680,171)	(680,171)	(36,485)	20,166	35.60%	▲
Recreation and Culture		(905,589)	(905,589)	(25,776)	49,630	65.82%	▲
Transport		(1,403,610)	(1,403,610)	(73,135)	43,803	37.46%	▲
Economic Services		(982,905)	(982,905)	(38,369)	43,481	53.12%	▲
Other Property and Services		(55,178)	(55,178)	(16,636)	(12,055)	(263.16%)	▼
Total Operating Expenditure		(5,752,523)	(5,752,523)	(253,189)	225,810		
Funding Balance Adjustments							
Add back Depreciation		1,515,599	1,515,599	0	(126,288)	(100.00%)	▼
Adjust (Profit)/Loss on Asset Disposal	9	0	0	0	0		
Adjust Movement in LSL Reserve		1,500	1,500	0	0		
Adjust (DFES vehicle)		0	0	0	0		
Net Cash from Operations		2,833,379	2,833,379	2,291,196	1,714,314		
Capital Revenues							
Proceeds from Disposal of Assets	9	0	0	0	0		
Total Capital Revenues		0	0	0	0		
Capital Expenses							
Buildings	8	(48,500)	(48,500)	(3,830)	0	0.00%	
Furniture & Equipment	8	0	0	0	0		
Plant & Equipment	8	(16,000)	(16,000)	0	0		
Land	8	0	0	0	0		
Infrastructure - Roads	8	(2,969,336)	(2,969,336)	(32,824)	0	0.00%	
Infrastructure - Footpaths	8	(42,000)	(42,000)	0	0		
Infrastructure - Other Infrastructure	8	0	0	0	0		
Infrastructure - Sewerage	8	0	0	0	0		
Repayment of Finance Leases		(2,088)	(2,088)	(202)	1,886	90.31%	
Repayment of Debentures		(3,048,956)	(3,048,956)	(8,352)	0	0.00%	
Total Capital Expenditure		(6,126,880)	(6,126,880)	(45,208)	1,886		
Net Cash from Capital Activities		(6,126,880)	(6,126,880)	(45,208)	1,886		
Financing							
Proceeds from New Debentures		3,450,000	3,450,000	0	0		
Self Supporting Loan Principal Repaid		36,791	36,791	0	0		
Transfer from Reserves	7	(32,851)	(32,851)	0	0		
Transfer to Reserves	7	0	0	0	0		
Net Cash from Financing Activities		3,453,940	3,453,940	0	0		
Net Operations, Capital and Financing		160,439	160,439	2,245,988	1,716,200		
Opening Funding Surplus(Deficit)		(160,439)	(160,439)	(286,329)	(125,890)	78.47%	
Closing Funding Surplus(Deficit)	2	0	(0)	1,959,660	1,590,309		

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 1 for an explanation of the reasons for the variance.

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

SHIRE OF GOOMALLING
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 July 2020

	Note	Original Annual Budget	Amended Annual Budget	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues							
Rates		\$ 2,191,742	2,191,742	\$ 2,002,947	\$ 1,475,992	280.10%	▲
Operating Grants, Subsidies and Contributions		890,722	890,722	91,308	20,837	29.57%	
Fees and Charges		1,419,770	1,419,770	419,168	300,871	254.34%	▲
Service Charges		0	0	0	0		
Interest Earnings		29,700	29,700	95	(2,378)	(96.17%)	
Other Revenue		95,100	95,100	14,568	6,650	83.99%	
Profit on Disposal of Assets	9	0	0	0	0		
Total Operating Revenue		4,627,034	4,627,034	2,528,085	1,801,971		
Operating Expense							
Employee Costs		(2,188,284)	(2,188,284)	(137,732)	44,573	24.45%	▼
Materials and Contracts		(1,119,446)	(1,119,446)	(64,935)	28,165	30.25%	▼
Utility Charges		(253,805)	(253,805)	(18,975)	2,125	10.07%	
Depreciation on Non-Current Assets		(1,515,599)	(1,515,599)	0	126,288	100.00%	▼
Interest Expenses		(395,405)	(395,405)	20,696	53,643	162.82%	▼
Insurance Expenses		(163,480)	(163,480)	(43,944)	(30,353)	(223.34%)	▲
Other Expenditure		(116,504)	(116,504)	(8,299)	1,369	14.16%	
Loss on Disposal of Assets	9	0	0	0	0		
Total Operating Expenditure		(5,752,523)	(5,752,523)	(253,189)	225,810		
Funding Balance Adjustments							
Add back Depreciation		1,515,599	1,515,599	0	(126,288)	(100.00%)	▼
Adjust (Profit)/Loss on Asset Disposal	9	0	0	0	0		
Adjust Movement in LSL Reserve		1,500	1,500	0	0		
Adjust (DFES vehicle)		0	0	0	0		
Net Cash from Operations		391,610	391,610	2,274,896	1,901,493		
Capital Revenues							
Grants, Subsidies and Contributions		2,441,769	2,441,769	16,300	(187,179)	(91.99%)	▼
Proceeds from Disposal of Assets	9	0	0	0	0		
Total Capital Revenues		2,441,769	2,441,769	16,300	(187,179)		
Capital Expenses							
Land Held for Resale		0	0	0	0		
Buildings	8	(48,500)	(48,500)	(3,830)	0	0.00%	
Furniture & Equipment	8	0	0	0	0		
Plant & Equipment	8	(16,000)	(16,000)	0	0		
Land	8	0	0	0	0		
Infrastructure - Roads	8	(2,969,336)	(2,969,336)	(32,824)	0	0.00%	
Infrastructure - Footpaths	8	(42,000)	(42,000)	0	0		
Infrastructure - Other Infrastructure		0	0	0	0		
Infrastructure - Sewerage		0	0	0	0		
Repayment of Finance Leases		(2,088)	(2,088)	(202)	8,149	97.58%	
Repayment of Debentures		(3,048,956)	(3,048,956)	(8,352)	(6,264)	(299.99%)	
Total Capital Expenditure		(6,126,880)	(6,126,880)	(45,208)	1,886		
Net Cash from Capital Activities		(3,685,111)	(3,685,111)	(28,908)	(185,293)		
Financing							
Proceeds from New Debentures		3,450,000	3,450,000	0	0		
Advances to Community Groups		0	0	0	0		
Self Supporting Loan Principal Repaid		36,791	36,791	0	0		
Transfer from Reserves	7	(32,851)	(32,851)	0	0		
Transfer to Reserves		0	0	0	0		
Net Cash from Financing Activities		3,453,940	3,453,940	0	0		
Net Operations, Capital and Financing		160,439	160,439	2,245,988	1,716,200		
Opening Funding Surplus(Deficit)	2	(160,439)	(160,439)	(286,329)	(125,890)	78.47%	
Closing Funding Surplus(Deficit)	2	0	0	1,959,660	1,590,309		▲

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 2 for an explanation of the reasons for the variance.

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

SHIRE OF GOOMALLING
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 31 July 2020

	Adopted Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget	Amended YTD Budget (a)
	\$	\$	\$	\$
Operating Revenues				
Governance	19,500	0	19,500	1,624
General Purpose Funding - Rates	1,967,804	0	1,967,804	1,967,804
General Purpose Funding - Other	720,064	0	720,064	(1,399,508)
Law, Order and Public Safety	115,950	0	115,950	5,909
Health	662,000	0	662,000	55,166
Education and Welfare	600	0	600	50
Housing	276,500	0	276,500	23,040
Community Amenities	495,294	0	495,294	41,273
Recreation and Culture	56,400	0	56,400	4,692
Transport	2,283,208	0	2,283,208	190,265
Economic Services	408,563	0	408,563	34,037
Other Property and Services	62,920	0	62,920	5,241
Total Operating Revenue	7,068,803	0	7,068,803	929,593
Operating Expense				
Governance	(214,387)	0	(214,387)	(17,845)
General Purpose Funding	(98,582)	0	(98,582)	(8,212)
Law, Order and Public Safety	(301,532)	0	(301,532)	(25,116)
Health	(706,306)	0	(706,306)	(58,851)
Education and Welfare	(17,516)	0	(17,516)	(1,458)
Housing	(386,746)	0	(386,746)	(32,091)
Community Amenities	(680,171)	0	(680,171)	(56,651)
Recreation and Culture	(905,589)	0	(905,589)	(75,406)
Transport	(1,403,610)	0	(1,403,610)	(116,938)
Economic Services	(982,905)	0	(982,905)	(81,850)
Other Property and Services	(55,178)	0	(55,178)	(4,581)
Total Operating Expenditure	(5,752,523)	0	(5,752,523)	(478,999)
Funding Balance Adjustments				
Add back Depreciation	1,515,599	0	1,515,599	126,288
Adjust (Profit)/Loss on Asset Disposal	0	0	0	0
Adjust Movement in LSL Reserve	1,500		1,500	0
Adjust (DFES vehicle)				
Net Cash from Operations	2,833,379	0	2,833,379	576,882
Proceeds from Disposal of Assets	0	0	0	0
Total Capital Revenues	0	0	0	0
Capital Expenses				
Land Held for Resale	0	0	0	0
Buildings	(48,500)	0	(48,500)	(3,830)
Furniture & Equipment	0	0	0	0
Plant & Equipment	(16,000)	0	(16,000)	0
Land	0	0	0	0
Infrastructure - Roads	(2,969,336)	0	(2,969,336)	(32,824)
Infrastructure - Footpaths	(42,000)	0	(42,000)	0
Infrastructure - Other Infrastructure	0	0	0	0
Infrastructure - Sewerage	0	0	0	0
Total Capital Expenditure	(3,075,836)	0	(3,075,836)	(36,654)
Net Cash from Capital Activities	(3,075,836)	0	(3,075,836)	(36,654)
Financing				
Proceeds from New Debentures	3,450,000	0	3,450,000	0
Proceeds from Advances	0	0	0	0
Self-Supporting Loan Principal	36,791	0	36,791	0
Advances to Community Groups	0	0	0	0
Repayment of Debentures	(3,048,956)	0	(3,048,956)	(8,352)
Repayment of Finance Leases	(2,088)	0	(2,088)	(2,088)
Transfer from Reserves	(32,851)	0	(32,851)	0
Transfer to Reserves	0	0	0	0
Net Cash from Financing Activities	402,896	0	402,896	(10,440)
Net Operations, Capital and Financing	160,439	160,439	160,439	529,788
Opening Funding Surplus(Deficit)	(160,439)	(160,439)	(160,439)	(160,439)
Closing Funding Surplus(Deficit)	0	0	0	369,349

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

SHIRE OF GOMALLING
STATEMENT OF FINANCIAL ACTIVITY
(By Program)
For the Period Ended 31 July 2020

Note 1: EXPLANATION OF MATERIAL VARIANCES

Reporting Program	Var. \$ YTD	Var. % YTD	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%	.		
Governance	6,618	407.51%			Variances within reporting threshold
General Purpose Funding - Rates	(65,872)	(3.35%)			Variances within reporting threshold
General Purpose Funding - Other	1,500,594	(107.22%)			Shows the full amount of rates levied
Law, Order and Public Safety	52,287	884.87%	▲		Dependent of the receiving of the ESL grant from DFES
Health	(55,166)	(100.00%)	▼		Due to computer issues, the Doctor surgery revenue has not being entered for July 20
Education and Welfare	(50)	(100.00%)			Variances within reporting threshold
Housing	(2,885)	(12.52%)			Variances within reporting threshold
Community Amenities	283,034	685.76%	▲		Due to the levied sewerage rates showing all in one month
Recreation and Culture	(4,291)	(91.45%)			Variances within reporting threshold
Transport	(81,027)	(42.59%)	▼		Dependent on the receiving of the roads income from MRD
Economic Services	(18,091)	(53.15%)			Variances within reporting threshold
Other Property and Services	(359)	(6.86%)			Variances within reporting threshold
Operating Expense	\$	%	.	.	
Governance	7,886	44.19%			Variances within reporting threshold
General Purpose Funding	(1,375)	(16.74%)			Variances within reporting threshold
Law, Order and Public Safety	9,834	39.16%			More depreciation than budgeted for the plant and equipment mainly the vehicles
Health	53,541	90.98%	▲		Due to computer issues, the Doctor surgery expenditure has not being entered for July 20
Education and Welfare	(132)	(9.08%)			Variances within reporting threshold
Housing	11,031	34.37%	▲		Due to the finalisation of the end of financial year depreciation has not being entered.
Community Amenities	20,166	35.60%	▲		Due to the finalisation of the end of financial year depreciation has not being entered.
Recreation and Culture	49,630	65.82%	▲		Due to the finalisation of the end of financial year depreciation has not being entered.
Transport	43,803	37.46%	▲		Due to the finalisation of the end of financial year depreciation has not being entered.
Economic Services	43,481	53.12%	▲		Due to the finalisation of the end of financial year depreciation has not being entered.
Other Property and Services	(12,055)	(263.16%)	▼		Variances within reporting threshold
Funding Balance Adjustments	\$	%	.		
Add back Depreciation	(126,288)	(100.00%)	▼	Timing	Due to the finalisation of the end of financial year depreciation has not being entered.
Adjust (Profit)/Loss on Asset Disposal	0				
Capital Revenues	\$	%	.	.	
Proceeds from Disposal of Assets	0				
Capital Expenses	\$	%	.	.	
Buildings					Refer to Note 8 for details of capital projects
Furniture & Equipment					
Plant & Equipment					
Land					
Infrastructure - Roads					
Infrastructure - Footpaths					
Infrastructure - Sewerage					
Financing	\$	%	.	.	
Proceeds from New Debentures	0				
Advances to Community Groups	0				
Opening Funding Surplus(Deficit)	\$	%	.	.	
Opening Funding Surplus(Deficit)	(125,890)	78.47%		Timing	Dependent on the above explanations occurring throughout the rest of the financial year.

SHIRE OF GOOMALLING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2020

Note 2: NET CURRENT FUNDING POSITION

Positive=Surplus (Negative=Deficit)

Note	YTD 31 Jul 2020	Previous Month	YTD 01 Aug 2019	2020/2021 Budget
	\$	\$		
Current Assets				
Cash Unrestricted	3 (134,759)	66,889	29,079	66,889
Cash Restricted	3 958,502	958,502	960,376	947,810
Receivables - Rates	5 2,387,684	216,986	(31,362)	97,222
Receivables -Other	132,524	91,911	294,653	57,412
SSL Receivables	36,791	36,791		(239)
Interest / ATO Receivable/Trust	14,403	44,499	(5,842)	44,499
Inventories	26,913	34,106	39,180	34,106
	3,422,057	1,449,684	1,286,084	1,247,699
Less: Current Liabilities				
Payables	(36,642)	(297,082)	(20,870)	(90,072)
Provisions	(500,748)	(500,748)	(391,543)	(391,543)
Current Loan	(331,736)	(340,290)	(364,788)	973
Bond and Deposits Trust	(11,267)	(11,267)		(11,267)
Contract Liabilities (Grants in Advance)	(79,128)	(79,868)		(79,868)
Due to the ATO	(3,460)	(15,894)		(41,137)
	(962,980)	(1,138,120)	(777,202)	(612,915)
Net Current Assets	2,459,077	311,565	508,882	634,784
Less: Cash Reserves	7 (906,175)	(906,175)	(906,174)	(906,175)
Less: Current Loans - Clubs/Institutions	(36,791)	(36,791)		112
Add back Current loan in budget	331,736	340,290	364,788	(973)
Add back Cash Backed Leave Reserve	111,813	111,813	111,813	111,813
Add movement in provisions				0
Net Current Funding Position (deficit)	1,959,660	(179,298)	79,310	(160,439)

Comments - Net Current Funding Position

The Net Current Funding Position shows a surplus as at 31 July 2020 of \$1,959,660.

SHIRE OF GOOMALLING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2020

Note 3: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Variable	(124,927)	0	0	(124,927)	Bendigo	At Call
Trust Bank Account	Variable	0	0	60,080	60,080	Bendigo	At Call
Medical Surgery		0	61,228	0	61,228	Bendigo	At Call
(b) Term Deposits							
* Term Deposits	0.84%	0	900,974	0	900,974	Bendigo	30-Nov-20
Term Deposits	0.90%	0	5,200	0	5,200	Bendigo	20-Jan-21
Total		(124,927)	967,402	60,080	902,554		

Comments/Notes - Investments

This note reflects the Actual Bank Balances as per the Shire Bank Statements.
The Municipal Account is currently in Overdraft.

* See Reserves Note 7 for Detail to total Invested Reserves of \$ 906,175

SHIRE OF GOOMALLING
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31 July 2020

Note 4: BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

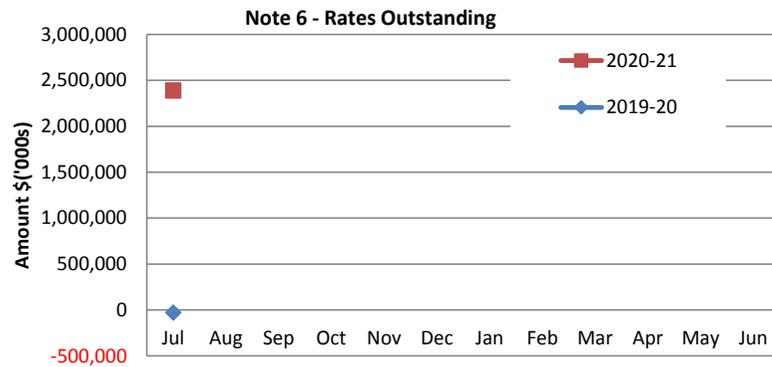
GL Account Code	Description	Predicted Variance	Classification	Adopted Budget	Amended Budget	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Budget 19/20 Adoption	Permanent	Opening Surplus(Deficit)			\$	\$	\$	\$
						0	0	0	0
				Original Budget	Movement	Net			

SHIRE OF GOOMALLING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2020

Note 5: RECEIVABLES

Receivables - Rates and Rubbish Receivable

	YTD 31 Jul 2020	30 June 2019
Opening Arrears Previous Years	\$ 41,052	\$
Levied this year	2,191,742	
<u>Less Collections to date</u>	195,942	
Equals Current Outstanding	2,428,736	
Net Rates and Rubbish Collectable	2,428,736	41,052
% Collected	-8.78%	



Comments/Notes - Receivables Rates

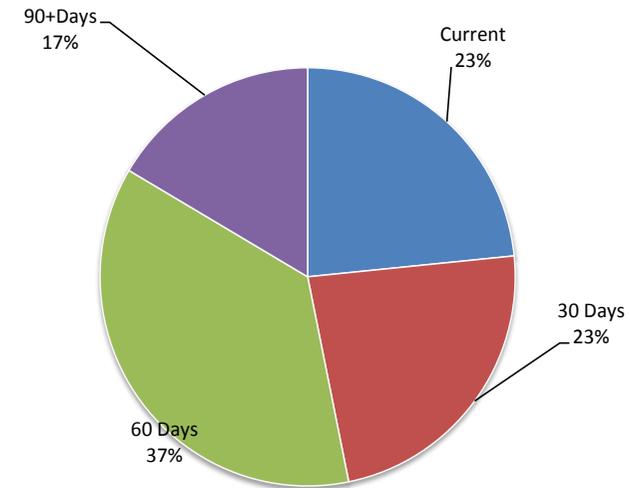
See Note 6 - Rating Information

Receivables - General

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - Sundry Debtors	16,879	16,897	26,441	11,908
Total Sundry Debtors				72,125

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



Comments/Notes - Other Receivables

SHIRE OF GOOMALLING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2020

Note 6: RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	Budgetted Revenue \$	Total Budgetted Revenue \$	Total Rates Levied \$	Actual Rate Total Revenue \$
Differential General Rate							
GRV - Residential	0.109590	119	1,316,466	144,265	144,265	144,265	144,265
GRV- Commercial	0.123220	17	321,640	39,632	39,632	39,632	39,632
GRV - Industrial	0.118170	11	80,636	9,529	9,529	9,529	9,529
GRV - Urban Farmland	0.105550	17	211,120	22,283	22,283	22,283	22,283
UV- Rural Zone 2	0.006360	39	19,520,000	124,206	124,206	124,206	124,206
UV -Special Rural	0.012630	10	1,002,500	12,657	12,657	12,657	12,657
UV -General Zone 3	0.006918	214	195,846,000	1,354,863	1,354,863	1,354,863	1,354,863
							0
Sub-Totals		427	218,298,362	1,707,434	1,707,434	1,707,434	1,707,435
Minimum	Minimum \$						
GRV - Residential	950	101	588,962	95,950	95,950	95,950	95,950
GRV - Commercial	900	12	36,412	10,800	10,800	10,800	10,800
GRV - Industrial	550	7	12,675	3,850	3,850	3,850	3,850
GRV - Urban Farmland	715	7	23,741	5,005	5,005	5,005	5,005
UV - Rural Zone 2	1000	32	4,082,000	32,000	32,000	32,000	32,000
UV - Special Rural	1100	8	609,500	8,800	8,800	8,800	8,800
UV - General Zone 3	1195	87	7,863,192	103,965	103,965	103,965	103,965
				0	0	0	
Sub-Totals		254	13,216,482	260,370	260,370	260,370	260,370
Amount from General Rates					1,967,804		1,967,805
Ex-Gratia Rates							35,143
Total					2,002,947		2,002,948
Specified Area Rates					188,794		188,794
Totals					2,191,741		2,191,742

Comments - Rating Information

Rates Billing was finalised on 28 July 2020, therefore are included in this financial statement

Payment must be made in full (one single payment) by 1 September 2020 or by a four- instalment plan with due dates being

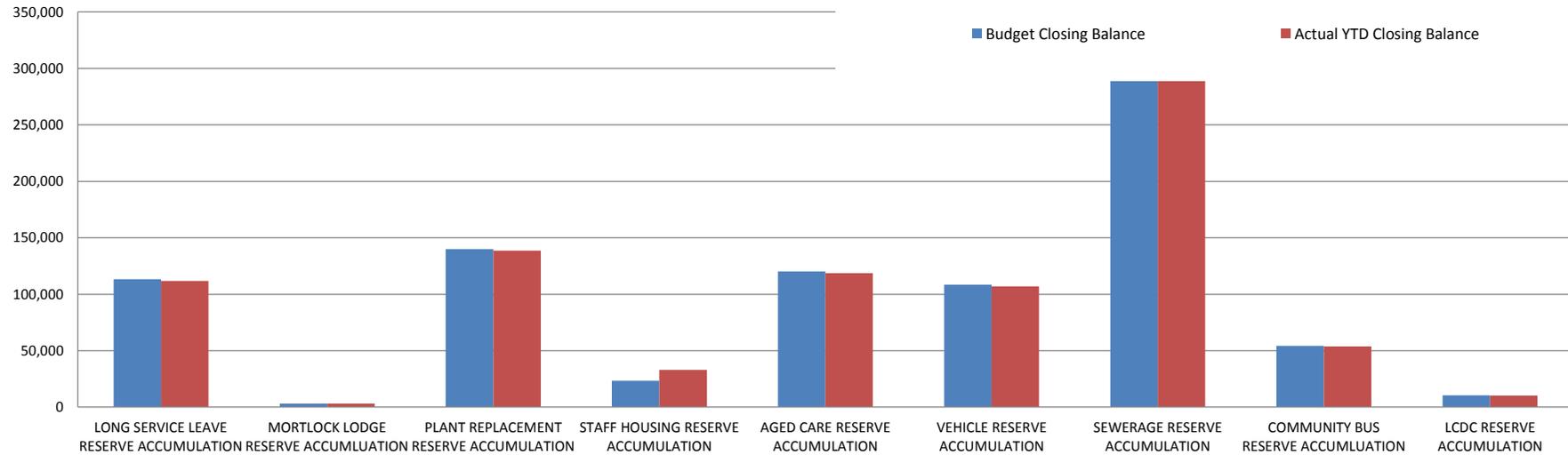
Instalment 1	1 September 2020
Instalment 2	1 November 2020
Instalment 3	1 January 2021
Fourth and final instalment	1 March 2021

SHIRE OF GOOMALLING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2020

Note 7: Cash Backed Reserve

2020-21									
Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
3033 LONG SERVICE LEAVE RESERVE ACCUMULATION	111,813	1,500	0	0	0	0	0	113,313	111,813
3035 MORTLOCK LODGE RESERVE ACCUMLUATION	3,172	0	0	0	0	0	0	3,172	3,172
3037 PLANT REPLACEMENT RESERVE ACCUMULATION	138,550	1,400	0	0	0	0	0	139,950	138,550
3040 STAFF HOUSING RESERVE ACCUMULATION	32,994	500	0	0	0	(10,000)	0	23,494	32,994
3045 AGED CARE RESERVE ACCUMULATION	118,681	1,500	0	0	0	0	0	120,180	118,681
3047 VEHICLE RESERVE ACCUMULATION	107,115	1,300	0	0	0	0	0	108,415	107,115
3050 SEWERAGE RESERVE ACCUMULATION	324,513	4,500	0	0	0	(20,000)	0	309,013	324,513
3051 COMMUNITY BUS RESERVE ACCUMLUATION	53,776	450	0	0	0	0	0	54,226	53,776
3058 LCDC RESERVE ACCUMULATION	10,361	200	0	0	0	0	0	10,561	10,361
3061 SW LAG Officer AL/LSL	5,200	50	0	0	0	0	0	5,250	5,200
	906,174	11,400	0	0	0	(30,000)	0	887,574	906,175

Note 7 - Year To Date Reserve Balance to End of Year Estimate



SHIRE OF GOOMALLING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2020

Note 8: CAPITAL EXPENDITURE

Asset	Class	GL Account	Original Annual Budget	YTD Actual	Variance (Under)/Over	Comment
Public Buildings - Capital upgrade projects	Buildings	138001	16,500	0	0	
Capital housing Up grades	Buildings	098001	17,000	0	0	
Archive Shelving - Admin Building storage	Buildings	048002	15,000	3,830	3,830	
	Buildings Total		48,500	3,830	3,830	
Oval Reirculation filtration	Plant & Equipment	118003	16,000	0	0	
	Plant & Equipment Total		0	0	0	
COA Restructure	Furniture & Equipment	048001	0	0	0	
OFFICE FURNITURE & EQUIPMENT PURCHASES	Furniture & Equipment	042400	0	0	0	
Doctors Surgery - Office Equipment (capital)	Furniture & Equipment	074401	0	0	0	
Furniture and Equipment (new sports pavilion)	Furniture & Equipment	111406	0	0	0	
	Furniture & Equipment Total		0	0	0	
Land Acquisition	Land	138002	0	0	0	
	Land Total		0	0	0	
EXPENSE - Regional Road Group Construction	Infrastructure - Roads	129904	811,431	16,234	(795,197)	
EXPENSE - Own Source Construction	Infrastructure - Roads	129907	0	0	0	
EXPENSE - R 2 R Construction	Infrastructure - Roads	129901	234,520	0	(234,520)	
Black Spot Funding	Infrastructure - Roads	129912	184,800	0	0	
EXPENSE - Secondary Freight Network	Infrastructure - Roads	129909	0	0	0	
EXPENSE - Wheatbelt Secondary Freight Network	Infrastructure - Roads	129908	1,492,845	0	0	
Local Road and Community Infrastructure Program	Infrastructure - Roads	129910	245,740	16,590	(229,150)	
	Infrastructure - Roads Total		2,969,336	32,824	(1,258,867)	
Local Road and Community Infrastructure Program (footpaths)	Infrastructure - Footpaths	129911	42,000	0	(42,000)	
	Infrastructure - Footpaths Total		42,000	0	(42,000)	
Court Resurfacing	Infrastructure - Other Infrastructure	118001	0	0	0	
Lighting Project	Infrastructure - Other Infrastructure	058001	0	0	0	
Hockey Lights	Infrastructure - Other Infrastructure	118002	0	0	0	
Resurfacing Multi Purpose and Tennis Courts	Infrastructure - Other Infrastructure	113453	0	0	0	
	Infrastructure - Other Infrastructure Total		0	0	0	
			3,059,836	36,654	(1,297,037)	
TOTAL by Class						
	Buildings		48,500	3,830	3,830	
	Furniture & Equipment		0	0	0	
	Plant & Equipment		16,000	0	0	
	Land		0	0	0	
	Infrastructure - Roads		2,969,336	32,824	(2,936,512)	
	Infrastructure - Footpaths		42,000	0	(42,000)	
	Infrastructure - Other Infrastructure		0	0	0	
	Infrastructure - Sewerage		0	0	0	
	TOTAL		3,075,836	36,654	(2,974,682)	

SHIRE OF GOOMALLING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2020

Note 9: CAPITAL DISPOSALS

Current Budget Profit/(Loss) of Asset Disposal			Disposals	Actual YTD			Comments
Net Book Value	Proceeds	Profit (Loss)		Net Book Value	Proceeds	Profit (Loss)	
\$	\$	\$					
0	0	0	Land & Buildings			0	
0	0	0			0	0	
0	0	0				0	
0	0	0		-	-	0	
0	0	0	Plant & Equipment	0	0	0	
				0	0	0	
0	0	0		0	0	0	

Comments

SHIRE OF GOOMALLING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2020

Note 10: Ratios

Ratio	Formula	Note	\$	This month	\$	Last Month	
CURRENT RATIO	Current Assets	2	3,422,057		1,449,684		
	LESS: Restricted Current		(958,502)		(958,502)		
	Restricted Cash	+		958,502		958,502	
				2,463,555	=	491,182	=
					2.894		0.479
	Current Liabilities	+	962,980	851,167	1,138,120	1,026,307	
	LESS: Liabs Assoc with Rest	+	(111,813)		(111,813)		
	- Staff Liabilities Reserve	+	111,813		111,813		

This ratio is a measure of short term (unrestricted) liquidity. That is, the ability of the local government to meet its liabilities (obligations) as and when they fall due.

Standard met – 1.00 (100%) or greater

A ratio of greater than 1.00 (100%) indicates the local government has more current assets than current liabilities.

Below standard – Less than 1.00 (100%)

If less than 1.00 (100%), current liabilities are greater than current assets and the local government may have a short term funding issue.

This ratio is calculated with data as at the date of preparation of this report.

In some months the prior period may change slightly from that reported, due to backposting of receipts and/or payments.



9.3 WALGA AGM DELEGATES

DATE:	10 August 2020
PROPONENT:	N/A
LOCATION:	N/A
SUBJECT:	WALGA AGM Delegates
AUTHOR:	Peter Bentley – Chief Executive Officer
REPORTING OFFICER:	Peter Bentley – Chief Executive Officer
FILE NO:	196
ASSESSMENT NO:	N/A

PURPOSE

Council to select its delegates for the 2020 WALGA AGM.

BACKGROUND

Historically Councillors Haywood and Van Gelderen have been Council's delegates to the WALGA AGM. As delegates they are empowered to vote on Council's behalf at the AGM on any matter that arises that will affect the operations of the association or any other business that affects Goomalling.

Generally, the agenda for the AGM will be distributed so that Councillors can give direction to its delegates with regard to the various items.

STATUTORY IMPLICATIONS

Local Government Act 1995

POLICY IMPLICATIONS

There is no specific policy relating to the Association.

FINANCIAL IMPLICATIONS

Nil.

STRATEGIC IMPLICATIONS

This matter is not directly dealt with within the Community Strategic Plan.

ATTACHMENTS

Nil

OFFICER COMMENT

Nil further

VOTING REQUIREMENT

Simple Majority.

RECOMMENDATION

That the Council:

Endorse Councillors Haywood and Van Gelderen as its Delegates to the WALGA AGM to be held on September 25th 2020 at Crown Perth.



239. RESOLUTION (Officer Recommendation)

Moved Cr Sheen, seconded Cr Butt

That the Council:

Endorse Councillors Haywood and Van Gelderen as its Delegates to the WALGA AGM to be held on September 25th 2020 at Crown Perth.

CARRIED 6/0
By Simple Majority

9.4 REQUEST TO GRAZE SHEEP ON LOT 202 GRANGE STREET

DATE:	10 August 2020
PROPONENT:	Mr Chris Pavy
LOCATION:	Lot 202 Grange Street
SUBJECT:	Request to Graze Sheep
AUTHOR:	Peter Bentley – Chief Executive Officer
REPORTING OFFICER:	Peter Bentley – Chief Executive Officer
FILE NO:	N/A
ASSESSMENT NO:	N/A

PURPOSE

Council to consider a request from Mr Chris Pavy to graze sheep on Lot 202 Grange Street Goomalling.

BACKGROUND

Mr Chris Pavy has written to the Council seeking permission to graze 4 sheep on Lot 202 Grange Street, a property owned by the Council.

STATUTORY IMPLICATIONS

Local Government Act (1995)

POLICY IMPLICATIONS

The Council has no specific policy regarding this matter.

FINANCIAL IMPLICATIONS

Nil. (Although it may save some small cost of slashing from time to time)

STRATEGIC IMPLICATIONS

This matter is not dealt with in the Shire of Goomalling Community Strategic Plan.

COMMENT

Council owns the two lots to the south east of Mr Pavy's lot. Four sheep is not a significant load on the lot however it would likely not sustain the sheep year round given the seasonal nature of



and ground cover. Mr Pavy would need to maintain normal care of the animals and provide feed and water to the animals.

Council could allow Mr Pavy use of the lot with a few conditions including the proper care and maintenance of the animals, ensuring that the fencing is to standard and to make good any damage to fencing during the tenure.

ATTACHMENTS

Letter from Mr Pavy

VOTING REQUIREMENT

Simple Majority.

RECOMMENDATION

That the Council:

Agree to Mr Pavy's request with the following conditions;

1. Mr Pavy to ensure that the fencing of the property is of a standard sufficient to keep sheep contained within the property;
2. That Mr Pavy have in place a basic welfare plan for ensuring that the sheep are adequately fed, watered, shorn and generally maintained in good health;
3. Mr Pavy is to effect proper repairs to the fencing of the property during the time he is using the property and to leave the fencing intact and in good condition at the termination of the arrangement or prior to vacating;
4. The Council may terminate this arrangement at any time with two weeks' notice.

240. RESOLUTION (Officer Recommendation)

Moved Cr Sheen, seconded Cr Van Gelderen

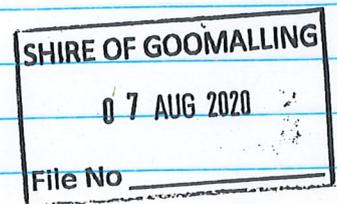
That the Council agree to Mr Pavy's request with the following conditions;

- 1. Mr Pavy to ensure that the fencing of the property is of a standard sufficient to keep sheep contained within the property;**
- 2. That Mr Pavy have in place a basic welfare plan for ensuring that the sheep are adequately fed, watered, shorn and generally maintained in good health;**
- 3. Mr Pavy is to effect proper repairs to the fencing of the property during the time he is using the property and to leave the fencing intact and in good condition at the termination of the arrangement or prior to vacating;**
- 4. The Council may terminate this arrangement at any time with two weeks' notice.**

**CARRIED 6/0
By Simple Majority**

3.8.20

PETER BENTLEY
LEO GOOMALLING SHIRE.



Hi PETER

IN REGARDS TO THE PHONE CONVERSATION WE HAD ON 3.8.20, I WOULD LIKE TO SEE IF IT WOULD BE POSSIBLE TO ALLOW ME TO LET SOME SHEEP (4) ONTO THE NEIGHBORING BLOCK LOT 202 CRANGE ST GOOMALLING.

THIS WOULD BE OF BENEFIT TO THE SHIRE BY CONTROLLING THE WEED GROWTH AND MAKING THE BLOCK MORE PRESENTABLE AND ALSO REMOVE THE NEED FOR SLASHING AS WELL AS BENEFITTING ME WITH FEED.

I WOULD DO ANY FENCE MAINTENANCE IF REQUIRED.

THANK FOR YOUR TIME.

REGARDS

CHRIS PAUY

LOT 201 CRANGE ST

PO BOX 245

0487 790 765

cpauy76@gmail.com.



9.5 REVIEW – FEES AND CHARGES

DATE:	10 August 2020
PROPONENT:	N/A
LOCATION:	Whole of Shire
SUBJECT:	Review of Fees and Charges
AUTHOR:	Peter Bentley – Chief Executive Officer
REPORTING OFFICER:	Peter Bentley – Chief Executive Officer
FILE NO:	N/A
ASSESSMENT NO:	N/A

PURPOSE

To consider Changes to the Schedule of Fees & Charges given that some statutory charges have changed.

BACKGROUND

Each year as part of the Budget process Council adopts its schedule of fees and charges. Council did adopt the Schedule this year within its budget process however it has been discovered that several charges have changed and that some statutory charges have never been included within Council's schedule.

The purpose of this item is to adopt the reviewed schedule to bring Council's fees into line with the statutory charges and to include charges that have never been included in the past.

STATUTORY IMPLICATIONS

Local Government Act 1995
Various others

POLICY IMPLICATIONS

There is no specific policy relating to this matter.

FINICIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

This matter is not directly dealt with within the Community Strategic Plan.

ATTACHMENTS

Reviewed Schedule of Fees & Charges

OFFICER COMMENT

As stated earlier, some charges did not appear within the schedule, some have changed and to ensure that Council's website provides the most accurate information it is prudent that we review the charges now.

VOTING REQUIREMENT

Absolute Majority



RECOMMENDATION

That the Council:

Adopt the attached Schedule of Fees and Charges and provide advice to the community that the review has taken place to provide the updated statutory charges which have changed.

241. RESOLUTION

Moved Cr Sheen, seconded Cr Barratt

That the Council:

- 1 Adopt the attached Amended Schedule of Fees and Charges, with the following alterations:**
 - a. Railway Station hire charge of \$25 for a small event be added; and**
 - b. The higher charge for the motel units during Dowerin Field Days be deleted.**

- 2 Provide advice to the community that the review has taken place to provide the updated statutory charges which have changed.**

**CARRIED 6/0
By Absolute Majority**

Schedule of Fees & Charges of Goomalling 2020/2021	Shire	GST	Statutory or Council	2020/21 FEE	ALLOCATION
ADMINISTRATION CHARGES					
Rates					
Administration Fee - Rates Instalments (Per Notice Excluding first notice)	Exempt		Council	\$10.00	031007.1307
Account/Rates Enquiry Fee	Exempt		Council	\$60.00	031015.1307
Reissue of Rate Notice	Exempt		Council	\$10.00	031014.1307
Administration General Charges					
Photocopies					
Black & White Printing					
A4 shire paper (single sided)	Includes		Council	\$0.40	042005.1307
A4 shire paper (double sided)	Includes		Council	\$0.50	042005.1307
A3 shire paper (single sided)	Includes		Council	\$0.65	042005.1307
A3 shire paper (double sided)	Includes		Council	\$0.95	042005.1307
A4 own paper (single sided)	Includes		Council	\$0.30	042005.1307
A4 own paper (double sided)	Includes		Council	\$0.40	042005.1307
A3 own paper (single sided)	Includes		Council	\$0.45	042005.1307
A3 own paper (double sided)	Includes		Council	\$0.55	042005.1307
Colour Printing					
A4 shire paper (single sided)	Includes		Council	\$0.50	042005.1307
A4 shire paper (double sided)	Includes		Council	\$0.60	042005.1307
A3 shire paper (single sided)	Includes		Council	\$0.75	042005.1307
A3 shire paper (double sided)	Includes		Council	\$1.10	042005.1307
A4 own paper (single sided)	Includes		Council	\$0.30	042005.1307
A4 own paper (double sided)	Includes		Council	\$0.40	042005.1307
A3 own paper (single sided)	Includes		Council	\$0.45	042005.1307
A3 own paper (double sided)	Includes		Council	\$0.55	042005.1307
Facsimile & Other Charges					
Facsimile Received per fax	Includes		Council	\$6.50	042005.1307
Facsimile Out per fax	Includes		Council	\$6.50	042005.1307
Copy of Electoral Roll	Includes		Council	\$27.50	042005.1307
Copy of Council Minutes (printed Copy) Per copy	Includes		Council	\$35.00	042005.1307
Copy of Council Agenda (Printed Copy) Per copy	Includes		Council	\$35.00	042005.1307
General					
Sale of History Books	Includes		Council	\$33.00	042005.1307
Freedom of Information					
Application Fee	Exempt		Statutory	\$30.00	042006.1307
Hourly Charge (Pro rata for part thereof)	Exempt		Statutory	\$30.00	042006.1307
Photocopying per page FOI Only	Exempt		Statutory	\$0.10	042006.1307
Advance Deposit - 25% of estimated charge	Exempt		Statutory		042006.1307
18(4) of the Act, expressed as a percentage of estimated charges, will be	Exempt		Statutory		042006.1307
Transcribing Costs - Tape, Film, Computer etc	Exempt		Statutory	At Cost	042006.1307

LAW ORDER & PUBLIC SAFETY

Fire Maps

- Sale of Shire Map and List (Each)
- Sale of Shire Map and List (laminated Each))

Animal Control - Fines - General

Dog Offences

Unregistered dog	Exempt	Statutory	\$200.00	052006.1306
Unregistered dog - Dangerous	Exempt	Statutory	\$400.00	052006.1306
Failure to notify local government of new owner	Exempt	Statutory	\$200.00	052006.1306
Registration tag, certificate offences	Exempt	Statutory	\$200.00	052006.1306
Registration tag, certificate offences Dangerous	Exempt	Statutory	\$400.00	052006.1306
Unlawful application of sterilisation tattoo	Exempt	Statutory	\$200.00	052006.1306
Failure to ensure dog microchipped	Exempt	Statutory	\$200.00	052006.1306
Failure to ensure dangerous dog microchipped	Exempt	Statutory	\$400.00	052006.1306
Failure to notify local government of microchip details	Exempt	Statutory	\$200.00	052006.1306
Removing, interfering with, dog's microchip	Exempt	Statutory	\$200.00	052006.1306
Transfer of ownership of unmicro chipped dog	Exempt	Statutory	\$200.00	052006.1306
Failure to notify microchip database company of new owner	Exempt	Statutory	\$200.00	052006.1306
Failure to notify local government, microchip database company of information changes	Exempt	Statutory	\$200.00	052006.1306
Keeping more than the prescribed number of dogs	Exempt	Statutory	\$200.00	052006.1306
Keeping more than the prescribed number of dogs - Dangerous	Exempt	Statutory	\$400.00	052006.1306
Breach of kennel establishment licence	Exempt	Statutory	\$200.00	052006.1306
Dog not wearing collar with attached registration tag	Exempt	Statutory	\$200.00	052006.1306
Dog not held or tethered in certain public places	Exempt	Statutory	\$200.00	052006.1306
Dog in exercise areas, rural areas offences	Exempt	Statutory	\$200.00	052006.1306
Greyhound not muzzled	Exempt	Statutory	\$200.00	052006.1306
Dog in place without consent	Exempt	Statutory	\$200.00	052006.1306
Dog in place without consent DANGEROUS	Exempt	Statutory	\$400.00	052006.1306
Dog attack or chase causing physical injury	Exempt	Statutory	\$400.00	052006.1306
Dog attack or chase causing no physical injury	Exempt	Statutory	\$200.00	052006.1306
Dog attack or chase causing no physical injury - Dangerous	Exempt	Statutory	\$400.00	052006.1306
Dangerous dog not wearing prescribed collar with prescribed information	Exempt	Statutory	\$400.00	052006.1306
Not complying with dangerous dog enclosure requirement	Exempt	Statutory	\$400.00	052006.1306
Not complying with commercial security dog requirements	Exempt	Statutory	\$400.00	052006.1306
Warning signs about dangerous dogs not displayed	Exempt	Statutory	\$400.00	052006.1306
Dangerous dog not muzzled	Exempt	Statutory	\$400.00	052006.1306
Dangerous dog not held or tethered	Exempt	Statutory	\$400.00	052006.1306
Dangerous dog not controlled by capable person	Exempt	Statutory	\$400.00	052006.1306
Dangerous dog in prohibited place	Exempt	Statutory	\$400.00	052006.1306
Dangerous dog (restricted breed) not sterilised	Exempt	Statutory	\$400.00	052006.1306
Dangerous dog (restricted breed) or pup advertised	Exempt	Statutory	\$400.00	052006.1306
Dangerous dog (restricted breed) or pup sold	Exempt	Statutory	\$400.00	052006.1306
Dangerous dog (restricted breed) or pup transferred	Exempt	Statutory	\$400.00	052006.1306
Buying or accepting ownership of dangerous dog (restricted breed) or pup	Exempt	Statutory	\$400.00	052006.1306
Breeding, or breeding from, dangerous dog (restricted breed)	Exempt	Statutory	\$400.00	052006.1306
Dangerous dog (declared) sold or transferred to under 18 year old	Exempt	Statutory	\$400.00	052006.1306
Failure to notify person of responsibilities under Part VI Div. 2	Exempt	Statutory	\$400.00	052006.1306
Failure to notify local government of a dangerous dog event	Exempt	Statutory	\$400.00	052006.1306
Failure to notify new local government that dangerous dog kept in its district	Exempt	Statutory	\$400.00	052006.1306
Failure to provide written notice to new owner about a dangerous dog (restricted breed) or dangerous dog (commercial security dog)	Exempt	Statutory	\$400.00	052006.1306
Failure to notify local government of dangerous dog's new district or death	Exempt	Statutory	\$400.00	052006.1306
Failure to comply with a nuisance dog order	Exempt	Statutory	\$200.00	052006.1306
Failure to produce document when so required Dangerous	Exempt	Statutory	\$400.00	052006.1306
Failure to give name, date of birth or address on demand Dangerous	Exempt	Statutory	\$400.00	052006.1306

LAW ORDER & PUBLIC SAFETY

Cat Offences

Unregistered cat	Exempt	Statutory	\$200.00	052006.1306
Failure to ensure cat is wearing its registration tag in public	Exempt	Statutory	\$200.00	052006.1306
Removing or interfering with a cats registration tag	Exempt	Statutory	\$200.00	052006.1306
Failure to ensure cat is microchipped	Exempt	Statutory	\$200.00	052006.1306
Removing or interfering with a cats microchip	Exempt	Statutory	\$200.00	052006.1306
Failure to ensure cat is sterilised	Exempt	Statutory	\$200.00	052006.1306
Identifying a cat as sterilised that is not	Exempt	Statutory	\$200.00	052006.1306
Transfer of a cat that is not microchipped (and is not exempt)	Exempt	Statutory	\$200.00	052006.1306
Transfer of a cat that is not sterilised (and is not exempt)	Exempt	Statutory	\$200.00	052006.1306
Failure to notify local government or microchip database company of a new owner	Exempt	Statutory	\$200.00	052006.1306
Failure to notify local government or microchip database company of a change of details	Exempt	Statutory	\$200.00	052006.1306
Breeding cats not being an approved cat breeder	Exempt	Statutory	\$200.00	052006.1306
Cats not to be offered as prizes	Exempt	Statutory	\$200.00	052006.1306

Dog & Cat Registration Fees

Sterilised dog or cat	Exempt	Statutory	\$20.00	051020.1307
Unsterilised dog or cat	Exempt	Statutory	\$50.00	051020.1307
Sterilised dog or cat 3 years	Exempt	Statutory	\$42.50	051020.1307
Unsterilised dog or cat 3 years	Exempt	Statutory	\$120.00	051020.1307
Sterilised dog or cat - Lifetime	Exempt	Statutory	\$100.00	051020.1307
Unsterilised dog or cat - Lifetime	Exempt	Statutory	\$250.00	051020.1307
Sterilised dog or bitch used for droving or tendering stock	Exempt	Statutory	25% of fee	051020.1307
Guide Dog	Exempt	Statutory	\$0.00	051020.1307
Dogs owned by eligible pensioners	Exempt	Statutory	1/2 fee	051020.1307
Working Dog 25% of the full registration	Exempt	Statutory	1/4 fee	051020.1307

Impounding & Other Fees

Pound fees	Includes	Council	100.00	052005.1307
Pound Sustenance Fee	Includes	Council	25.00	052005.1307
Surrender & Disposal of Dog or Cat	Includes	Council	\$80.00	052005.1307
Release of Dog or Cat outside of facility opening hours	Includes	Council	\$100.00	052005.1307
Sale of Dog or Cat from Pound.	Includes	Council	\$65.00	052005.1307
Dog Yard Inspection (restricted breeds and dangerous dogs)	Includes	Statutory	\$100.00	052005.1307
First Aid Treatment to dog or cat	Includes	Council	Cost Recovery	052005.1307
Microchip Fee	Includes	Council	\$45.00	052005.1307
For Destruction of Dog	Exempt	Council	\$75.00	052006.1307
Kennel Licence Fee	Exempt	Statutory	\$55.00	052006.1307
Application for Kennel Licence	Exempt	Statutory	\$55.00	052006.1307
Application for three or more dogs on one property	Exempt	Statutory	\$80.00	052006.1307
Ranger Inspection Fee	Includes	Council	\$55.00	052005.1307
Dog Registrations - With kennel licence per establishment	Includes	Council	\$100.00	052005.1307
Inspection of Register	Includes	Council	\$0.50	052005.1307
Certified Copy of an entry in registers - per request	Includes	Council	\$1.00	052005.1307
Replacement Tag Fee	Includes	Council	\$5.00	052005.1307
Return of Registered Dog - First instance	Exempt	Council	No Charge	052006.1307
Foxhounds Bona Fide Kerpt together in kennelled pack	Exempt	Statutory	\$40.00	052006.1307

Kennel Licence

Application of licence as Approved Kennel Establishment	Exempt	Statutory	\$200.00	052006.1307
Approved Kennel Establishment Licence	Exempt	Statutory	\$200.00	052006.1307
Renewal of Approved Kennel Establishment Licence	Exempt	Statutory	\$60.00	052006.1307
Application to keep more than the prescribed number of Dogs	Exempt	Statutory	\$100.00	052006.1307

LAW ORDER & PUBLIC SAFETY (cont)				
Ranger Fees - Livestock - Per Head				
Lambs	Exempt	Council	\$15.00	052006.1307
Sheep	Exempt	Council	\$30.00	052006.1307
Horses	Exempt	Council	\$35.00	052006.1307
Pigs	Exempt	Council	\$35.00	052006.1307
Sustenance - all	Exempt	Council	\$10.00	052006.1307
Ranger Fees - Impounding per head 6am - 6pm				
Entire horses, mules, asses, camels, bulls or boars	Exempt	Council	\$35.00	052006.1307
Mares, geldings, colts fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	Exempt	Council	\$35.00	052006.1307
Wethers, ewes, lambs, goats	Exempt	Council	\$15.00	052006.1307
Ranger Fees - Impounding per head 6pm - 6am				
Entire horses, mules, asses, camels, bulls or boars	Exempt	Council	\$75.00	052006.1307
Mares, geldings, colts fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	Exempt	Council	\$75.00	052006.1307
Wethers, ewes, lambs, goats	Exempt	Council	\$30.00	052006.1307
Poundage Fees for livestock per day or part thereof (per head)				
Entire horses, mules, asses, camels, bulls or boars	Exempt	Council	\$10.00	052005.1307
Mares, geldings, colts fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	Exempt	Council	\$10.00	052005.1307
Wethers, ewes, lambs, goats	Exempt	Council	\$10.00	052005.1307
Abandoned Vehicle Fees				
Abandoned Vehicle Impounding Fee	Exempt	Council	\$110.00	053001.1307
Daily Abandoned Vehicle Fee	Exempt	Council	\$11.00	053001.1307
HEALTH				
Itinerant Vendor of Food/Street Traders				
Itinerant Food Vendor Licence per Day	Exempt	Council	\$10.00	072010.1307
Itinerant Food Vendor Licence per Week	Exempt	Council	\$30.00	072010.1307
Itinerant Food Vendor Licence - Annual	Exempt	Council	\$300.00	072010.1307
Street Traders Licence - Application Fee	Exempt	Council	\$35.00	072010.1307
Street Traders Licence - Annual Fee	Exempt	Council	\$235.00	072010.1307
Non Food - Street Trader/Stall Holder - Daily Fee	Exempt	Council	\$10.00	072010.1307
Non Food - Street Trader/Stall Holder - Weekly Fee	Exempt	Council	\$30.00	072010.1307
Non Food - Street Trader/Stall Holder - Annual Fee	Exempt	Council	\$300.00	072010.1307
Lodging Houses				
Lodging House - New Registration	Exempt	Council	\$125.00	072010.1307
Lodging House - Licence per annum	Exempt	Council	\$105.00	072010.1307
Service of food at public events				
Application Fee (school and community canteens exempt)	Exempt	Council	\$30.00	072010.1307
Food Premises Fees				
Notification of New Food Business	Exempt	Council	\$55.00	072010.1307
Registration Fee - New Food Business	Exempt	Council	\$150.00	072010.1307
Low Risk Food Business - Registration Annual Renewal	Exempt	Council	\$120.00	072010.1307
Medium Risk Food Business - Registration Annual Renewal	Exempt	Council	\$135.00	072010.1307
High Risk Food Business - Registration Annual Renewal	Exempt	Council	\$290.00	072010.1307
Other Charges				
Request for Inspection/Service/Advice	Exempt	Council	\$130.00	072010.1307
Offensive Trades Licence per annum	Exempt	Statutory	\$300.00	072010.1307
Non-compliance with Food Standards Code	Exempt	Statutory	\$515.00	072010.1307

HEALTH				
Septic Tank Installation -				
Application Fee	Exempt	Statutory	\$118.00	072010.1307
Assessment	Exempt	Statutory	\$118.00	072010.1307
Final Site Inspection	Exempt	Statutory	\$118.00	072010.1307
Additional Major Fixtures	Includes	Statutory	\$118.00	072010.1307
Re-inspection	Exempt	Statutory	\$118.00	072010.1307
Health Department Application	Exempt	Statutory	\$66.00	072010.1307
HOUSING				
As Per Attached				
COMMUNITY AMENITIES				
Household Refuse				
Tipping Fee - per cubic metre - Non Residents	Includes	Council	\$20.00	101007.1307
Recyclables	Exempt	Council	Nil	
Car bodies	Includes	Council	70.00* Each	101007.1307
Asbestos (Min Fee \$300)	Includes	Council	\$110/CuM	101007.1307
Residential - Refuse	Exempt	Council	\$255.00	101005.1302
Residential - Recycling	Exempt	Council	\$85.00	101005.1301
Residential Refuse - additional bin	Exempt	Council	\$255.00	101005.1302
Residential Recycling - additional bin	Exempt	Council	\$85.00	101005.1301
Commercial - Refuse	Exempt	Council	\$255.00	101005.1302
Commercial - Recycling	Exempt	Council	\$85.00	101005.1301
Commercial Refuse - additional bin	Exempt	Council	\$255.00	101005.1302
Commercial Recycling - additional bin	Exempt	Council	\$85.00	101005.1301
Wongamine/Jennacubbine/Konnongorring Rubbish Removal	Exempt	Council	\$275.00	101005.1302
Sewerage				
Goomalling Residential - \$0.0765 cents in the Dollar	Exempt	Council	\$640.00	106001.1103
Goomalling Commercial - \$0.0765 cents in the Dollar	Exempt	Council	\$640.00	106001.1103
Goomalling - Vacant Land	Exempt	Council	\$640.00	106001.1103
Goomalling - Religious Church Properties	Exempt	Council	\$380.00	106001.1103
Minor Fixture Charge	Exempt	Council	\$238.00	106001.1103
Major Fixture Charge	Exempt	Council	\$775.00	106001.1103
Additional Fixtures	Exempt	Council	\$97.00	106001.1103
Town Planning Scheme				
Town Planning Scheme Amendments	Includes	Council	\$3,000.00	103115.1307
Development Applications				
1 Determination of development application (other than for extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is:-				
(a) not more than \$50,000	Exempt	Statutory	\$147.00	103115.1307
(b) more than \$50,000 but not more than \$500,000	Exempt	Statutory	0.32% of estimated cost of the development	103115.1307
(c) more than \$500,000 but not more than \$2.5m.	Exempt	Statutory	\$1,700 + 0.257% for every \$ in excess of \$500,000	103115.1307
(d) more than \$2.5m but not more than \$5.0m.	Exempt	Statutory	\$7,161 + 0.206% for every \$ in excess of \$2.5m	103115.1307
(e) more than \$5.0m but not more than \$21.5m.	Exempt	Statutory	\$12,633 + 0.123% for every \$ in excess of \$5m	103115.1307

COMMUNITY AMENITIES				
Development Applications (Cont.)				
(f) more than \$21.5m.	Exempt	Statutory	\$34,196.00	103115.1307
2 Determining a development application (other than for an extractive industry) where the development has commenced or been carried out	Exempt	Statutory	Twice Fee applicable for development in section 1 above as penalty	103115.1307
3 Determining a development application for an extractive industry where the development has not commenced or been carried out	Exempt	Statutory	\$739.00	103115.1307
4 EXTRACTIVE INDUSTRY Determining a development application for an extractive industry where the development has commenced or been carried out	Exempt	Statutory	Twice Fee applicable for development in section 3 above as penalty	103115.1307
Development Assessment Panel (DAP) Fees				
A DAP application where the estimated cost of the development is - <i>(Note: when calculating the DAP fee, the total estimated cost of development is GST inclusive)</i>				
(a) not less than \$2 million and less than \$7 million:	Exempt	Statutory	\$3,609.00	103115.1307
(b) not less than \$7 million and less than \$10 million:	Exempt	Statutory	\$5,572.00	103115.1307
(c) not less than \$10 million and less than \$12.5 million:	Exempt	Statutory	\$6,062.00	103115.1307
(d) not less than \$12.5 million and less than \$15 million:	Exempt	Statutory	\$6,235.00	103115.1307
(e) not less than \$15 million and less than \$17.5 million:	Exempt	Statutory	\$6,408.00	103115.1307
(f) not less than \$17.5 million and less than \$20 million:	Exempt	Statutory	\$6,582.00	103115.1307
(g) \$20 million or more	Exempt	Statutory	\$6,754.00	103115.1307
Amending or cancelling DAP approval (refer regulation 17 of the <i>Planning and Development (Development Assessment Panels Regulations 2011)</i>)		Statutory	\$155.00	103115.1307
Provision for subdivision clearance				
(a) not more than 5 lots per lot	Exempt	Statutory	\$73.00	103115.1307
(b) more than 5 lots but not more than 195 lots	Exempt	Statutory	\$73.00 per lot for the first 5 lots then \$35.00 per lot	103115.1307
(c) more than 195 lots	Exempt	Statutory	\$7,393.00	103115.1307
Application for home occupation				
Home Occupation License - Initial Applications If home occupation has commenced an additional amount of twice the fee by way of penalty.	Exempt	Statutory	\$222.00	103115.1307
Home Occupation License - Renewal Fee If application for renewal of home occupation license is made after the approval has expired, an additional amount of twice the renewal fee by way of penalty.	Exempt	Statutory	\$73.00	103115.1307
Application for change of use or for an alteration or extension or change of a non-conforming use to which a development application does not apply:- If alteration, extension or change has commenced an additional amount of twice the fee by way of penalty.	Exempt	Statutory	\$295.00	103115.1307
Issue of zoning certificate	Exempt	Statutory	\$73.00	103115.1307
Reply to a Property settlement questionnaire	Exempt	Statutory	\$73.00	103115.1307
Issue of written planning advice	Exempt	Statutory	at Cost +15%	103115.1307
Local Government Planning Fees				
Determining an application to amend or cancel development approval	Exempt	Statutory	\$295.00	103115.1307

COMMUNITY AMENITIES

CEMETERY

Burial Fees

In Open Ground

Adult burial (in any grave)

Includes	Council	\$1,315.60	104010.1307
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Child burial (under 1 Yr in any grave)

Includes	Council	\$657.80	104010.1307
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In Private Ground Including Grant Right of Burial

Ordinary land for grave 2.4m x 1.2m

Includes	Council	\$500.00	104010.1307
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For interment of any person in any grave

Includes	Council	\$1,315.60	104010.1307
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For interment of any any child under 1yr in any grave

Includes	Council	\$657.80	104010.1307
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Re-opening of any grave ** See below

Includes	Council	\$1,315.60	104010.1307
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Each interment not within usual hours as prescribed

Includes	Council	\$987.50	104010.1307
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Fee for exhumation

Includes	Council	\$1,315.60	104010.1307
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Re-opening grave for exhumation

Includes	Council	\$1,315.60	104010.1307
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Re-interment in new grave after exhumation

Includes	Council	\$1,315.60	104010.1307
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Permission to erect any headstone or monument

Includes	Council	\$390.00	104010.1307
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Registration of Transfer of Right of Burial

Includes	Council	\$245.00	104010.1307
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For Grave Number Plate

Includes	Council	\$280.00	104010.1307
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Rocky Plot for erection of Monument (unsuitable for burial)

Includes	Council	\$230.00	104010.1307
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Niche Wall

Grant Right of Burial - Single

Includes	Council	\$230.00	104010.1307
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Grant Right of Burial - Double

Includes	Council	\$330.00	104010.1307
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Standard Plaque Fee - Single

Includes	Council	\$770.00	104010.1307
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Standard Plaque Fee - Double

Includes	Council	\$1,250.00	104010.1307
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Funeral Directors Licence

Includes	Council	\$1,250.00	104010.1307
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For removal of headstones and the like, time is chargeable at the current award rate + oncosts. Council does not accept any responsibility for damage to headstones or costs for reinstatement of. Similarly, no responsibility is accepted for damage or reinstatement of brick graves or vaults where a grave is to be re-opened and costs to open will be at the current award rate plus oncosts.

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RECREATION & CULTURE			
Hire of Halls and Pavilions (Night functions)			
Caberets, Balls, Dances, Socials, Weddings, Ballet, Parties			
*** Sporting Complex (Tennis Pavilion)			
Hourly Charge Incl Kitchen	Includes	Council	\$132.00 111005.1307
Night Use Bond	Includes	Council	\$22.00 111005.1307
Wakes/Funeral etc	Includes	Council	\$550.00 111005.1307
Surcharge for Regearsals, Preparations & Decoration	Includes	Council	\$77.00 111005.1307
Use as Meeting Room per Hour	Includes	Council	\$27.50 111005.1307
			\$14.00 111005.1307
*** Sports Centre Bookings through Mortlock Sports Council			
Hire of Halls and Pavilions (Day functions) - Other			
CRC Conference Room (\$13.50/Hr)	Includes	Council	\$132.00 113215.1307
Oval & Toilets Hire	Includes	Council	\$66.00 113207.1307
Town Hall (Local Concerts/Keep Fit Classes) Low Impact Use (Karate/Dance lessons etc)	Includes	Council	\$15.00 111002.1307
Hire of Crockery, Cutlery, Chaires & Tables			
Plates & Cutlery Per setting	Includes	Council	\$0.30 11021.1307
Salad Bowls Each	Includes	Council	\$2.20 11021.1307
Table Cloths Each	Includes	Council	\$4.80 11021.1307
Chairs Each	Includes	Council	\$3.30 11021.1307
Trestles Each	Includes	Council	\$4.40 11021.1307
Tables Round Each	Includes	Council	\$11.00 11021.1307
Swimming Pool Charges			
Adult Admission	Includes	Council	\$2.00 112004.1307
Child Admission	Includes	Council	\$2.00 112004.1307
Book of 20 Tickets	Includes	Council	\$30.00 112004.1307
Season Ticket	Includes	Council	\$75.00 112004.1307
Family Season Ticket	Includes	Council	\$300.00 112004.1307
Non-Swimming Spectator	Includes	Council	\$1.00 112004.1307
Affiliation Fees			
Goomalling Bowling Club per year	Includes	Council	\$2,200.00 113211.1402
Goomalling Football Club Per Year	Includes	Council	\$1,000.00 113210.1402
Goomalling Cricket Club Per Year	Includes	Council	\$2,420.00 113212.1402
Goomalling Tennis Club Per Year	Includes	Council	\$3,025.00 113209.1402
Goomalling Hockey Club Per Year	Includes	Council	\$1,100.00 113214.1402
Goomalling Netball Club Per Year	Includes	Council	\$1,100.00 113213.1402
Goomalling Golf Club	Includes		
Jennacubbine Kart Club Lease	Includes	Council	\$1,600.00 113203.1402
Goomalling Cart Club Rates Equivalency	Includes	Council	\$1,600.00 113204.1402
Mortlock Pony Club			
Gymnasium Fees			
Monthly Membership	Includes	Council	\$30.00 113201.1307
Monthly Membership - Pensioner or Student	Includes	Council	\$15.00 113201.1307
Single Visit Charge	Includes	Council	\$6.60 113201.1307
Single Visit Charge - Pensioner or Student	Includes	Council	\$3.30 113201.1307
24/7 Membership Only	Includes	Council	\$200.00 113201.1307
24/7 Membership Only (Pensioner)	Includes	Council	\$130.00 113201.1307
Replacement Card	Includes	Council	\$50.00 113201.1307
Card Bond - Refundable	Exempt	Council	\$50.00 113201.1307

ECONOMIC SERVICES				
Caravan Park Fees - Goomalling				
Powered Van Site Per Couple Per night	Includes	Council	\$30.00	132001.1307
- Per extra person per day (In excess of 2)	Includes	Council	\$5.00	132001.1307
Concession Powered Van site per night	Includes	Council	\$20.00	132001.1307
Unpowered Van Site per night	Includes	Council	\$15.00	132001.1307
Unpowered van site per night - Concession	Includes	Council	\$10.00	132001.1307
Powered Van Site per week	Includes	Council	\$180.00	132001.1307
Unpowered Van site per week - Concession	Includes	Council	\$120.00	132001.1307
Tent Site per night	Includes	Council	\$10.00	132001.1307
Motel Unit - One Person	Includes	Council	\$110.00	132002.1307
Motel Unit - Two Persons	Includes	Council	\$110.00	132002.1307
Motel Unit - Three Persons	Includes	Council	\$132.00	132002.1307
Motel Unit - 1 week Long Term	Includes	Council	\$660.00	132002.1307
Motel Unit - Field Days	Includes	Council	\$220.00	132002.1307
Long Term Vans Occupied Occasionally	Includes	Council	\$88.00	132001.1307
BUILDING CONTROL				
Building license				
Class 1 and 10 Buildings				
Uncertified Application	Exempt	Statutory	Value of works X 0.32% Min \$105.00	133001.1307
Certified Application	Exempt	Statutory	Value of works X 0.19% Min \$105.00	133001.1307
Class 2 to 9 Buildings				
Uncertified Application	Exempt	Statutory	Value of works X 0.32% Min \$105.00	133001.1307
Certified Application	Exempt	Statutory	Value of works X 0.09% Min \$105.00	133001.1307
Other Fees				
Minimum Fee in all classes	Exempt	Statutory	\$105.00	133001.1307
Minor Amendment to Building Licence	Exempt	Statutory	\$105.00	133001.1307
Second Hand Dwelling Inspection	Includes	Statutory	At Cost	133001.1307
Application For Building Approval For Unauthorised Building Work (Not less than \$90.00)				
Occupancy Permit or Building Approval Cert - Unauthorised Work	Exempt	Statutory	Value of works X 0.38% Min \$105.00	133001.1307
Building Training Levy				
Council acts as an agent for the Building and Construction Training Fund and the fees are based on 0.20% of the value of construction when the value exceeds \$20,000.	Exempt	Statutory	0.20% of the value	133001.1307

Building Services Levy				
(BSL) Building Permit or Demolition Permit - \$45,000 or less	Exempt	Statutory	\$61.65	133001.1307
(BSL) Building Permit or Demolition Permit - over \$45,000	Exempt	Statutory	0.137% of value of building work	133001.1307
Occupancy Permit or Building Approval Certificate for approved building work under s47, 49, 50 or 52 of the Building Act	Exempt	Statutory	\$61.65	133001.1307
Occupancy Permit or Building Approval Certificate for unauthorised building work under s51 of the Building Act (\$45,000 or less)	Exempt	Statutory	\$123.30	133001.1307
Occupancy Permit or Building Approval Certificate for unauthorised building work under s51 of the Building Act (over \$45,000)	Exempt	Statutory	0.274% of value of building work	133001.1307
BSL Commission - Monthly reconciliation - Collection of Levy by Council	Exempt	Statutory	\$5.00	133001.1307
Local Gov Approval of Battery Power Smoke Alarm	Exempt	Statutory	\$179.40	133001.1307
OTHER BUILDING SERVICES				
Certificate of Design Compliance	Includes	Council	\$434.50	133001.1307
Building Permit Certificates/Demolition Permit	Includes	Council	\$110.00	133001.1307
Bond - Footpath, Road, Verge & Kerb Damage	Includes	Council	\$2,000.00	133001.1307
Inspection - Unauthorised Structures	Includes	Council	\$500.00	133001.1307
Application for Occupancy - completed building	Exempt	Statutory	\$105.00	133001.1307
Application for temporary occupancy - Incomplete Building	Exempt	Statutory	\$105.00	133001.1307
Application for a replacement occupancy permit or building for permanent change of the building's use, classification (s.49)	Exempt	Statutory	\$105.00	133001.1307
Application for modification of an occupancy permit for additional use of a building on a temporary basis (s.48)	Exempt	Statutory	\$105.00	133001.1307
Application for an occupancy permit or building approval certificate for registration of strata scheme or plan or re- subdivision (s.50(1) or (2))	Exempt	Statutory	\$11.60 for each strata unit covered by the application, but not less than \$115.00	133001.1307
Application for occupancy permit for building in respect of which unauthorised work has been done (s.51(2))	Exempt	Statutory	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$105.00	133001.1307

OTHER BUILDING SERVICES

Application for a building approval certificate in respect of which unauthorised work has been done (s.51(3))

Exempt

Statutory

0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$105.00

133001.1307

Application to replace an occupancy permit for an existing building (s.52(1))

Exempt

Statutory

\$105.00

133001.1307

Application for a building approval certificate for an existing building or an incidental structure where unauthorised work has not been done (s.52(2))

Exempt

Statutory

\$105.00

133001.1307

Application to extend the time during which an occupancy permit or building approval certificate has effect (s.65(3)(a))

Exempt

Statutory

\$105.00

133001.1307

Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought).

Exempt

Statutory

\$2,160.15

133001.1307

Demolition License - Class 1 or 10

Exempt

Statutory

\$105.00

133001.1307

Demolition License - per storey Class 2 - 9

Exempt

Statutory

\$105.00

133001.1307

Application to extend time during works which a permit has effect including Demolition Permit

Exempt

Statutory

\$105.00

133001.1307

Food premises Inspection Fee - Annual

Exempt

Statutory

\$100.00

133001.1307

2nd Hand Transportable Building Bond

Exempt

Statutory

\$10,000.00

133001.1307

Swimming Pool Inspection Fee

Includes

Council

\$105.00

133001.1307

OTHER FEES AND CHARGES

Plant Hire Charges

Graders

Includes

Council

142.00

141006.1307

Verticutter

Includes

Council

116.00

141006.1307

Trucks Tandem

Includes

Council

110.00

141006.1307

Trucks Small

Includes

Council

142.00

141006.1307

Prime Mover/Low Loader

Includes

Council

142.00

141006.1307

Loaders

Includes

Council

152.00

141006.1307

Sundry Plant

Includes

Council

142.00

141006.1307

Rollers

Includes

Council

100.00

141006.1307

Backhoe

Includes

Council

110.00

141006.1307

Fire Truck - Attending Fire

Includes

Council

2,200.00

141006.1307

Grader - Attending Fire

Includes

Council

2,200.00

141006.1307

Additional Labour - Per Hour

Includes

Council

110.00

141006.1307

Materials

Mulch Free to residents - \$33.00 Delivery Fee

Includes

Council

33.00

141006.1307

Sand - \$9.90/ton plus plant hire

Includes

Council

141006.1307

Aggregate - \$29.50 Per cu metre Plus plant hire

Includes

Council

141006.1307

Community Bus Hire

21 Seater - \$1.10/km and fuel at cost

Includes

Council

134001.1307

14 Seater - \$0.66/km and fuel at cost

Includes

Council

134001.1307

Non-residents surcharge \$100/day to a max of \$300/week

Includes

Council

134001.1307



9.6 CHANGES TO THE LOCAL GOVERNMENT HOUSE TRUST DEED

DATE:	10 August 2020
PROPONENT:	WALGA
LOCATION:	Whole of the Shire
SUBJECT:	Changes to Local Government House Trust Deed
AUTHOR:	Peter Bentley – Chief Executive Officer
REPORTING OFFICER:	Peter Bentley – Chief Executive Officer
FILE NO:	N/A
ASSESSMENT NO:	N/A

PURPOSE

To consider a request from WALGA to support changes to the LG House Trust Deed.

BACKGROUND

WALGA has written seeking Council's consent by formal resolution, to a variation to the Trust Deed for the Local Government House Trust (The Trust).

The Shire of Goomalling is a unit holder and beneficiary to the Local Government House Trust, holding 3 units. The Trust's Board of Management is seeking to vary the Trust Deed in order to assist the Trust's income tax exempt status.

It is stipulated in the Deed that the Trust requires consent of at least 75 per cent of all beneficiaries in order to execute this variation. As a beneficiary, the Shire of Goomalling is requested to consent to the enclosed Deed of Variation supported by a resolution of Council; and to communicate this consent to WALGA in writing. WALGA is requesting consent for the Trustee to formally execute the attached Deed of Variation – the Shire of Goomalling is not required to sign the enclosed document.

STATUTORY IMPLICATIONS

Local Government Act 1995

POLICY IMPLICATIONS

There is no specific policy relating to this matter.

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

This matter is not directly dealt with within the Community Strategic Plan.

ATTACHMENTS

- Deed of Variation – Local Government House Trust
- Clause 12 of Trust Deed

OFFICER COMMENT

Background on the Local Government House Trust



The Local Government House Trust (“The Trust”) exists primarily to provide building accommodation for the Western Australian Local Government Association. Since January 2014, the Trust has provided WALGA with accommodation at 170 Railway Parade West Leederville.

The current trust deed commenced in 1993 and was amended in 2002 to reflect the merger of the metropolitan and country associations into WALGA. The current Trust Deed pronounces WALGA as Trustee and unit holders as Beneficiaries, with the Trustee holding property and associated monies “upon Trust” and in proportion to the units provided.

Commencement date of the current deed is 17 February 1993, with a vesting date 79 years from commencement - which means that the Trust ends in 2072. The Trust is exempt from income tax on the basis of being a State / Territory Body (STB) pursuant to *Division 1AB of the Income Tax Assessment Act 1936*.

Trust Deed Variation

Trust Deed amendments set out in the Deed of Variation are based on legal advice and are intended to assist the Trust’s income tax exempt status by strengthening the position that the Trust is a State / Territory Body (STB).

Legal advice identified that the Trustee’s ability to retire and appoint a new Trustee might affect the Trust’s classification as a State or Territory Body (STB). This view, while based upon highly technical grounds, is a risk nonetheless. Subsequently the Deed of Variation aims to strengthen the position that the Trust is a STB through the following amendments:

1. removing the existing Trustee’s power to retire and appoint a new Trustee (Clause 2.1 and 2.2 (22.3) of the Deed of Variation)
2. enabling the beneficiaries to appoint and remove a Trustee (Clause 2.2 (22.4) of the Deed of Variation), and
3. ensuring that the Board of Management is the ‘governing body’ of the Trust (Clause 2.3 of the Deed of Variation)

The three proposed amendments when applied to the relevant clauses inserted by the Deed of Variation dated 5 June 2002 will subsequently read as follows (proposed amendments shown in red text):

1. Variation 2.1 amends clause 22.1 to point to additional clause:

22.1 Any Trustee of the Trust may retire as Trustee of the Trust. ~~The~~ **Subject to clause 22.3, the** right to appoint any new or additional trustee or trustees of the Trust is hereby vested in the retiring or continuing trustee. A corporation or incorporated association may be appointed as Trustee of the Trust.

2. Variation 2.2 inserts two new clauses:

22.3 The retiring or continuing trustee shall only be entitled to appoint any new or additional trustee of the Trust with the consent of not less than 75% of the Beneficiaries.

22.4 The Beneficiaries may at any time by Special Resolution:

(a) remove a Trustee from the office as Trustee of the Trust;

and



(b) appoint such new or additional Trustee.

3. Variation 2.3 insert a new clause 13A

13A Delegation to the Board of Management

Unless the Beneficiaries otherwise direct (such direction to be given by not less than 75% of the Beneficiaries), the Trustees shall delegate all of the powers authorities and discretions contained in subclauses (a) to (x) of clause 12 to the Board of Management. The Trustees shall, at the direction of the Board of Management, do such things as may be necessary to give effect to the exercise of a power, authority or discretion by the Board of Management.

The first two amendments outlined above remove powers granted to the Trustee in the 2002 Deed Variation resulting from the merger to a single Association representing WA Local Governments. These amendments which previously facilitated the transfer of trusteeship to the then new Western Australian Local Government Association are removed, but with the clarification that any appointment must be with the consent of the beneficiaries.

The final amendment intends to confirm that power rests with the Board of Management. As the Board of Management comprises Local Governments, this satisfies the requirements of a STB for tax purposes. This amendment reflects the actual operation of the Trustee in implementing the decisions of the Board of Management whilst retaining sufficient operational discretion to place and renew investments and pay suppliers.

These amendments provide greater power to beneficiaries through the Board of Management, and as such it is anticipated they will be considered acceptable.

VOTING REQUIREMENT

Simple Majority.

RECOMMENDATION

That the Council:

Advise the WA Local Government Association in writing, that the Shire of Goomalling supports the proposed changes to the Local Government House Trust Deed as outlined within the Deed Variation provided in CEO, Nick Sloan's email of 28 July 2020.

242. RESOLUTION (Officer Recommendation)

Moved Cr Barratt, seconded Cr Wilkes

That the Council:

Advise the WA Local Government Association in writing, that the Shire of Goomalling supports the proposed changes to the Local Government House Trust Deed as outlined within the Deed Variation provided in CEO, Nick Sloan's email of 28 July 2020.

**CARRIED 6/0
By Simple Majority**

DEED OF VARIATION

LOCAL GOVERNMENT HOUSE TRUST



LAW

PERTH

11 Mounts Bay Road, Perth WA 6000

Telephone (08) 9429 2222 Facsimile: (08) 9429 2434

eylawperth@au.ey.com www.ey.com

Our Ref: 4WAL / 2004 7043

THIS DEED dated the _____ day of _____ 2019

BY

WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION of Level 1, 170 Railway Parade, West Leederville in the State of Western Australia (the 'Trustee')

RECITALS

- A. By Deed of Trust undated but stamped 12 February 1980 ('Original Trust Deed') made between CHARLES WILSON TUCKEY, LYAL GORDON RICHARDSON, GORDON LAWRENCE KILPATRICK, HARRY STICKLAND and MAXWELL RAY FINLAYSON (the 'Original Trustees') and THE LOCAL GOVERNMENT ASSOCIATION OF WESTERN AUSTRALIA and the COUNTRY SHIRE COUNCILS ASSOCIATION (the 'Retired Trustees') the Original Trustees declared that they would hold the property therein referred to as the Headquarters and the monies therein referred to as the Trust Fund upon trust for the beneficiaries specified in the second schedule to the Original Deed upon the terms and conditions therein contained (the 'Original Trust').
- B. By Deed dated 2 October 1981 made between the Original Trustees and the Retired Trustees the Original Trustees retired and appointed the Retired Trustees as the trustees of the Original Trust in their place.
- C. By Deed dated 4 May 1994 (the 'New Deed') the Retired Trustees (in the New Deed referred to as THE LOCAL GOVERNMENT ASSOCIATION OF WESTERN AUSTRALIA (INC) and THE COUNTRY SHIRE COUNCILS' ASSOCIATION OF WESTERN AUSTRALIA (INC)) agreed that the proceeds from the sale of the Headquarters and the Trust Fund and the income thereof should be from 17 February 1993 held upon the terms and conditions set out in the New Deed (the 'Trust').
- D. By Deed of Variation dated 5 June 2002 the Retired Trustees varied the New Deed (collectively, the 'Trust Deed') to provide for a new Clause 22 which provides that any trustee of the Trust may retire as trustee of the Trust and appoint a new trustee to act as trustee of the Trust and that notwithstanding that the original number of trustees of the Trust was five where a corporation or incorporated association is appointed as trustee of the Trust then it shall not be obligatory to appoint more than one new trustee.
- E. By Deed dated 6 June 2002 made between the Retired Trustees and the Trustee, the Retired Trustees retired and appointed the Trustee as the trustee of the Trust.
- F. Clause 21.1 of the Trust Deed provides that the Trustees may at any time and from time to time (with the consent of not less than 75% of the Beneficiaries) by deed revoke add to or vary the trusts of the Trust Deed or declare (inter alia) any new or other powers, authorities or discretions concerning the management, control or investment of the Trust Fund upon the terms contained therein.
- G. The Trustee wishes to add to and vary the Trust Deed and declare (inter alia) new or other powers, authorities and discretions concerning the management, control or investment of the Trust Fund in accordance with the terms of this Deed.
- H. More than 75% of the Beneficiaries have consented in writing to the variations to the New Deed and the records relating to this consent will be placed with the original of this Deed.

NOW THIS DEED WITNESSES**1. DEFINITIONS AND INTERPRETATION**

In this Deed, unless the context otherwise requires:

- 1.1 a word importing the singular includes the plural and vice versa, and a word of any gender includes other genders;
- 1.2 another grammatical form of a defined word or expression has a corresponding meaning;
- 1.3 a reference to a clause, paragraph, recital, schedule or annexure is to a clause, paragraph or recital of, or schedule or annexure to, this Deed, and a reference to this Deed includes any schedule or annexure;
- 1.4 a reference to a document or instrument includes the document or instrument as varied, novated, altered, supplemented or replaced from time to time;
- 1.5 a reference to a person includes a natural person, the estate of an individual, a partnership, body corporate, the trustee of a trust (in the trustee's capacity as trustee of the trust), association, governmental or local authority or agency or other entity;
- 1.6 a reference to a statute, ordinance, code or other law includes regulations and other instruments under it and consolidations, amendments, re-enactments or replacements of any of them;
- 1.7 the meaning of general words is not limited by specific examples introduced by 'including, for example' or similar expressions;
- 1.8 Recitals A to H inclusive form part of and are included in this Deed;
- 1.9 headings are for ease of reference and do not affect interpretation;
- 1.10 'Deed' means this deed;
- 1.11 unless specified otherwise, terms which are defined in the Trust Deed and used in this Deed bear the same meanings in this Deed which are ascribed to them in the Trust Deed; and
- 1.12 in the event of any inconsistency between the provisions of the Trust Deed and the provisions of this Deed, the provisions of this Deed will prevail.

2. OPERATIVE PART

The Trustee in exercise of the power given to the Trustee by clause 21.1 of the Trust Deed and with the consent of more than 75% of the Beneficiaries hereby adds to and varies the Trust Deed and declares (inter alia) the following new or other powers authorities and discretions concerning the management, control or investment of the Trust Fund as follows:

- 2.1 delete the word "The" appearing after the words "Any trustee of the Trust may retire as trustee of the Trust." in the existing clause 22.1 and replace it with the words "Subject to clause 22.3, the";

2.2 insert after clause 22.2 the following:

“22.3 The retiring or continuing trustee shall only be entitled to appoint any new or additional trustee of the Trust with the consent of not less than 75% of the Beneficiaries.

22.4 The Beneficiaries may at any time by Special Resolution:

- (a) remove a Trustee from the office as trustee of the Trust; and
- (b) appoint such new or additional Trustee.

For the purposes of this clause 22.4, “Special Resolution” means a resolution passed or decision made by not less than 75% of the Beneficiaries.”

2.3 insert a new clause 13A as follows:

“13A **DELEGATION TO THE BOARD OF MANAGEMENT**

Unless the Beneficiaries otherwise direct (such direction to be given by not less than 75% of the Beneficiaries), the Trustees shall delegate all of the powers authorities and discretions contained in subclauses (a) to (x) of clause 12 to the Board of Management. The Trustees shall, at the direction of the Board of Management, do such things as may be necessary to give effect to the exercise of a power, authority or discretion by the Board of Management.”

3. SEVERABILITY

3.1 If any provision of this Deed is found by a competent authority (including without limitation a Court) to be void or unenforceable, then such finding shall not affect the other provisions of this Deed.

3.2 If making a subsequent amendment to this Deed avoids any invalidity or unenforceability of any provision of this Deed, the parties may elect to make that amendment, which shall be deemed for all purposes to be effective immediately prior to the occurrence of that invalidity or unenforceability.

4. FURTHER ASSURANCES

All parties shall make, execute and do all acts, deeds, documents and things and sign all documents which may reasonably be required to give full effect to this Deed, and the Trustee shall bear the costs of observing, performing and complying with this clause.

5. COSTS

The Trustee shall bear and pay the costs of and incidental to the preparation, execution and stamping of this Deed.

6. RATIFICATION AND CONFIRMATION

In all other respects the terms of the Trust Deed are hereby ratified and confirmed.

7. **PROPER LAW**

This Deed shall be governed by the laws of the State of Western Australia and the parties submit to the jurisdiction of the Courts of the State of Western Australia.

EXECUTED as a Deed

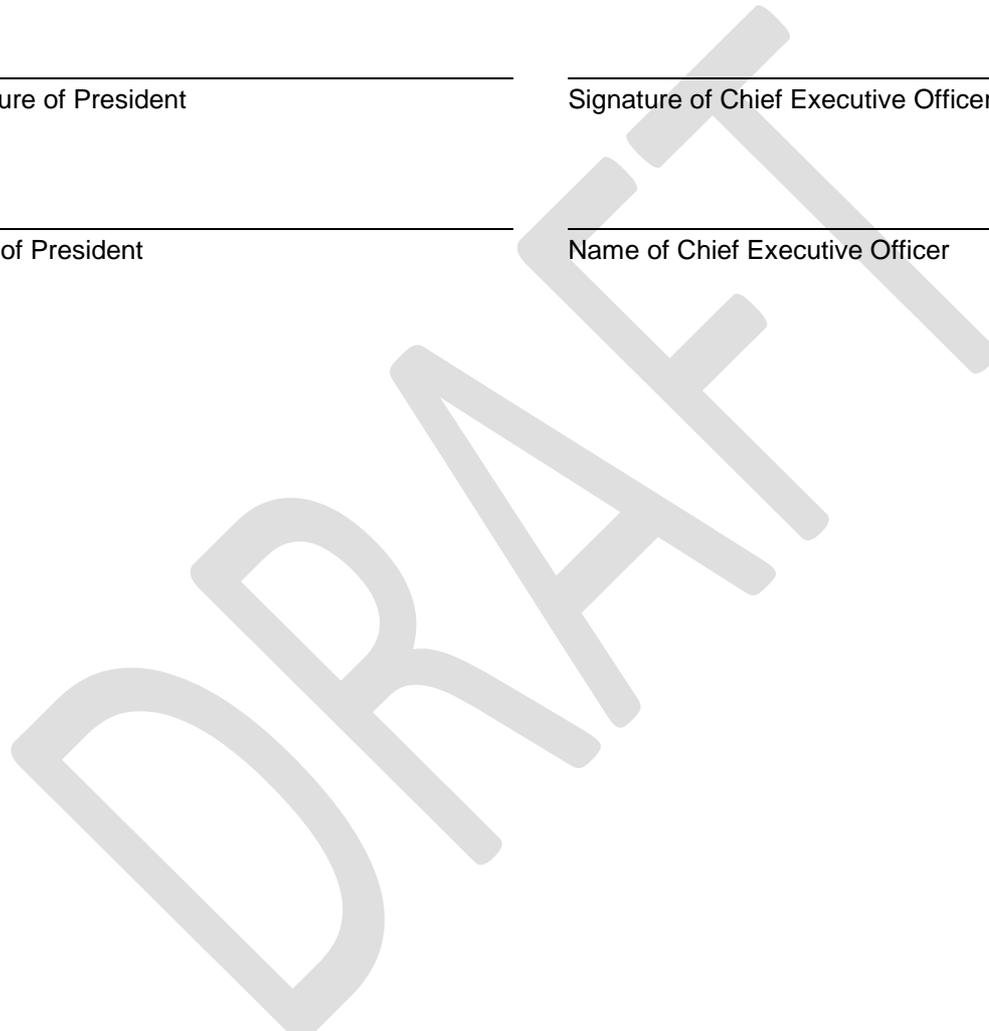
THE COMMON SEAL of **WESTERN**)
AUSTRALIAN LOCAL GOVERNMENT)
ASSOCIATION is hereunto affixed in the)
presence of:)

Signature of President

Signature of Chief Executive Officer

Name of President

Name of Chief Executive Officer



demands outgoings debts and liabilities incurred in respect of the Trust Fund.

10.2 The Trustees may subject to any law in force at the time in relation to this Deed so permitting accumulate all or any part of the income arisen or arising during an accounting period and such accumulation shall be dealt with as an accretion to the Trust Fund but so that the Trustees may at any time or times resort to all such accumulations and pay or apply the whole or any part or parts thereof as if they were income of the Trust Fund for the then current accounting period.

10.3 Subject to Clause 10.2 the Trustees may at any time at their discretion pay the whole or part of the income of the Trust Fund for any accounting period to the beneficiaries in proportion to the number of units of which they are respectively registered as holders at the last day of such accounting period.

11.0 **ADVANCEMENT OF CAPITAL**

The Trustees may at any time and from time to time set aside from the capital of the Trust Fund or raise therefrom any sum or sums of money and pay the same to the beneficiaries in proportion to the number of units in respect of which they are respectively registered at the date of each such payment for their own use and benefit. The payment of any such sum or sums of capital may be made in the same manner and subject to the same provisions as contained in Clause 10.3 in relation to the payment application or setting aside of any income of the Trust Fund.

12.0 **POWERS OF INVESTMENT AND MANAGEMENT**

The Trustees shall apply and invest the Trust Fund in any of the investments from time to time authorised by law for the investment of trust funds by trustees and in addition to and without limiting the powers authorities and discretions vested in the Trustees by law and notwithstanding the trusts hereinbefore declared shall have the following powers authorities and discretions which may be exercised by the Trustees at any time and from time to time in the

Attachment 2 Clause 12 of Trust Deed (Excerpt)

absolute and uncontrolled discretion of the Trustees in carrying out the trusts hereof:

- (a) to invest the Trust Fund and deal with manage transpose and realise the Trust Fund or any part thereof whether real or personal property with such powers in all respects as if the Trustees were the absolute owner thereof;
- (b) to purchase or otherwise acquire any investments for cash or otherwise and upon any terms and conditions and to make any such purchase or acquisition for a sum greater than the amount of the Trust Fund for the time being and to agree to pay for any such investments wholly or in part from any future moneys which may come into the Trustees' hands including dividends profits interest or other income payable in respect of any such investments;
- (c) to sell or otherwise dispose of any real or personal property or interest therein for the time being forming the whole or part of the Trust Fund by public auction tender or private treaty at such price or prices and whether for cash or on terms and generally upon any terms and conditions and to grant options for such sale or disposition as aforesaid;
- (d)
 - (i) to borrow and raise moneys from; or
 - (ii) to secure by mortgage or otherwise howsoever the payment of or obligation to pay money to,

any person (including a beneficiary) upon any terms with or without security or interest;
- (e) to vary or transpose any investments and to vary the terms of or property comprised in any security;
- (f) to hold use purchase construct demolish maintain repair renovate reconstruct develop improve sell transfer convey surrender let lease exchange take and grant options or rights in alienate mortgage charge pledge reconvey release or discharge or otherwise deal with any real or personal

property PROVIDED THAT in the improvement or development of any part of the Trust Fund the Trustees shall not be bound by the limitation contained in Section 30(1)(c) of the Trustees Act and the Trustees shall not be bound to apply to any Court to exceed such limitation;

- (g) to pay out of the Trust Fund or the income thereof all costs charges and expenses of and incidental to the management of the Trust Fund or to the exercise of any power authority or discretion hereby or by law conferred on the Trustees or in carrying out or performing the trusts hereof which the Trustees may at any time incur including all taxes of whatever kind payable in respect of the Trust Fund and costs in any way connected with the preparation and execution of these presents;
- (h) to act as manager or to employ any persons (including a Trustee hereof or a unit holder) contractors managers solicitors accountants clerks workmen employees servants or agents to transact all or any business of whatever nature including the receipt and payment of money and to decide the remuneration to be allowed and paid and to pay all charges and expenses so incurred and to create or arrange any scheme or superannuation retirement benefit or pension for the benefit of any person so employed;
- (i) to partition or agree to the partition of or to subdivide or agree to the subdivision or strata title or agree to the strata-titling of any land or other property which or any interest in which may for the time being be subject to the trusts hereof and to pay any moneys by way of equality of partition;
- (j) to determine whether any real or personal property or any increase or decrease in amount number or value of any property or holdings of property or any profit loss receipt or payments from for or in connection with any real or personal property shall be treated as and credited or debited to capital or to income and generally to determine all matters as to which any doubt difficulty or question

may arise under or in relation to the execution of the trusts and powers of this Deed and every determination of the Trustees in relation to any of the matters aforesaid whether made upon a question formally or actually raised or implied in any of the acts or proceedings of the Trustees in relation to the Trust Fund shall bind all parties interested therein and shall not be objected to or questioned on any ground whatsoever;

- (k) to open accounts with any bank or building society and to operate by and in all usual ways any such accounts;
- (l) to give effectual receipts and discharges for any moneys received by or on behalf of the Trustees or otherwise relating to any of the acts matters and things provided for in these presents;
- (m) to provide and set aside out of the Trust Fund or the income thereof such sum of money as the Trustees shall consider is available or necessary for and to pay or apply the same in or towards the discharge or reduction of any encumbrance debt or other liability for the time being affecting the Trust Fund or any part thereof;
- (n) to let sub-let lease or sub-lease for any period (and including to any beneficiary) and at any rental any real or personal property comprised in the Trust Fund upon any terms conditions or covenants;
- (o) to purchase take on lease sub-lease assignment hire or otherwise acquire any estate or interest in any real or personal property for any price premium rental charge payment fee or other consideration and subject to any terms conditions and covenants;
- (p) to take such action as the Trustees shall think fit for the adequate protection of any part of the Trust Fund and to do all such other things as may be incidental to the exercise of any of the powers authorities and discretions hereby or by law conferred on the Trustees;

- (q) to take and act upon the opinion (given in writing) of a solicitor an attorney at law or counsel practising in any country where the Trust Fund or any part thereof may for the time being be or be proposed to be invested in relation to the interpretation or effect of these presents or any other document or statute or as to the administration of the trusts hereof without being liable to any of the beneficiaries in respect of any act done by the Trustees in accordance with such opinion PROVIDED THAT nothing in this provision shall prohibit or impede the Trustees from applying to any Court if it shall think fit or prohibit any unit holder from so doing;
- (r) to allow any beneficiary to occupy have custody of or use any part of the Trust Fund on any terms or conditions as to inventories repair replacement insurance outgoings or otherwise but the Trustees shall not be liable for any loss or damage which may occur to any such part of the Trust Fund during or by reason of any such occupation custody or use except insofar as such loss or damage shall be occasioned by the conscious and wilful default or neglect of the Trustees;
- (s) to permit any part of the Trust Fund to be held or registered in the name of any nominee of the Trustees and to deposit securities deeds and other documents belonging or related to the Trust Fund with any bank or solicitor;
- (t) in the event of any gift stamp or other duties fees or taxes becoming payable in any part of the world in respect of these presents or the Trust Fund or any part thereof in any circumstances to pay all or any part of such duties fees and taxes out of the Trust Fund notwithstanding that such duties fees or taxes or some part thereof are not or may not be recoverable from the Trust Fund by legal process;
- (u) to receive and accept any real or personal property by gift inter vivos or by Will or under the provisions of any other trust or otherwise from any other person as additions to the Trust Fund and to hold the same upon the trusts herein

set forth and to administer such additions under the provisions hereof;

- (v) at any time and from time to time to ascertain and fix the value of the Trust Fund in accordance with the provisions herein contained and for that purpose to engage such competent valuers or experts as the Trustees may select and the Trustees may cause the value so ascertained and fixed to be entered from time to time in a book kept for that purpose;
- (w) to appoint any date earlier than the Vesting Date to be the Vesting Date;
- (x) during an accounting period to nominate any date not more than 18 months after the date of commencement of the then current accounting period as the last day of that accounting period and thereafter the accounting period shall mean each succeeding 12 month period commencing on the day following such nominated date until the anniversary of such nominated date immediately preceding the Vesting Date and the period thereafter until the Vesting Date.

13.0 DELEGATION OF TRUSTEE POWERS

The Trustees if at any time they are more than one shall act jointly and may delegate the exercise of all or any of the powers authorities or discretions hereby or by law conferred on the Trustees:-

- (a) to the Board of Management constituted by clause 14.0 of this Deed, or
- (b) to any other person or persons,

and execute any power of attorney or other instrument necessary to effectuate such purpose.



9.7 STATE COUNCIL AGENDA ITEMS

DATE:	10 August 2020
PROPONENT:	WALGA
LOCATION:	Whole of the Shire
SUBJECT:	State Council Agenda Items for Decision
AUTHOR:	Peter Bentley – Chief Executive Officer
REPORTING OFFICER:	Peter Bentley – Chief Executive Officer
FILE NO:	196
ASSESSMENT NO:	N/A

PURPOSE

To consider items for decision within the WALGA State Council Agenda.

BACKGROUND

The state Council Agenda is provided to Council prior to the meeting so that the Shire of Goomalling can register its support or otherwise for items within the agenda. This is generally limited to encompass the matters for decision however can be extended to other areas of interest as well.

STATUTORY IMPLICATIONS

Local Government Act 1995

POLICY IMPLICATIONS

There is no specific policy relating to this matter.

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

This matter is not directly dealt with within the Community Strategic Plan.

ATTACHMENTS

State Council Agenda (separate attachment)

OFFICER COMMENT

A copy of the State Council Agenda is attached separately and contains the following items for decision:

1. Park Home Approvals and the Caravan Parks and Camping Act
2. Submission – Swimming Pool and Safety Barrier Control
3. Development Assessment Panels
4. Air Handling Discussion Paper Part 2.

VOTING REQUIREMENT

Simple Majority.



RECOMMENDATION

That the Council:

Advise the CEO of any comment or submission it may wish to make regarding these matters.

243. RESOLUTION

Moved Cr Van Gelderen, seconded Cr Butt

That the Council:

Direct its delegate to support the State Council motions as put.

**CARRIED 6/0
By Simple Majority**

9.8 OFFER TO SELL PROPERTY

DATE:	10 August 2020
PROPONENT:	Mr Peter Dawson
LOCATION:	10 Throssell Street Goomalling
SUBJECT:	Offer to Sell property
AUTHOR:	Peter Bentley – Chief Executive Officer
REPORTING OFFICER:	Peter Bentley – Chief Executive Officer
FILE NO:	N/A
ASSESSMENT NO:	N/A

PURPOSE

Council to consider an offer from Mr Peter Dawson to sell 10 Throssell Street Goomalling to Council.

BACKGROUND

Mr Peter Dawson of Toodyay states that he had originally purchased 10 Throssell Street with view to building and moving to Goomalling but that his circumstances changed and he remained in Toodyay.

Mr Dawson states that he is a self-funded retiree and has sought to sell the property by private treaty for some eight years now without success. He is offering the property to Council for purchase and states that his asking price has been \$35,000 however he has not made a price offering to Council at this stage.

STATUTORY IMPLICATIONS

Local Government Act 1995

POLICY IMPLICATIONS



There is no specific policy relating to this matter.

FINANCIAL IMPLICATIONS

Nil if no acceptance of the offer. Any purchase of the land will be unbudgeted.

STRATEGIC IMPLICATIONS

This matter is not directly dealt with within the Community Strategic Plan.

ATTACHMENTS

Copy of Mr Dawson's letter

OFFICER COMMENT

Nil further

VOTING REQUIREMENT

Simple Majority.

RECOMMENDATION

That the Council:

Determine whether it has any interest in purchasing this lot and direct the CEO to advise Mr Dawson of the outcome.

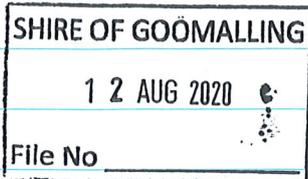
244. RESOLUTION

Moved Cr Van Gelderen, seconded Cr Butt

That the Council:

- 1. Respectfully decline the offer to purchase 10 Throssell Street Goomalling, and**
- 2. direct the CEO to advise Mr Dawson of the above.**

**CARRIED 6/0
By Simple Majority**



PETER DAWSON
P.O. BOX 1087
TOODYAY. 6566
TEL 0439991957
6/8/2020

MR. J.P. BENTLEY

Dear Sir

Some 13 years ago I purchased a property in Goomalling being 10 Throssell St. with the intention of building on it and either renting it or moving there myself. Circumstances changed and I decided to remain in Toodyay and leave the property as vacant land.

Eight years ago I then decided to sell the property but have had no success. As a self funded retiree I am finding having the costs of owning this land quite a liability.

I am therefore enquiring whether perhaps the Shire would be interested in purchasing the property as an investment.

It is currently on the market for \$35,000.

Hoping to hear back from you in this matter.

Yours Sincerely
P. Dawson.



10. ELECTED MEMBERS MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

11. NEW BUSINESS OF AN URGENT NATURE AGREED TO BY RESOLUTION OF COUNCIL

245. RESOLUTION

Moved Cr Van Gelderen, seconded Cr Barratt

That Council agree to deal with the Late Items.

**CARRIED 6/0
By Simple Majority**

11.1 REQUEST FOR PAYMENT TERMS EXTENSION

DATE:	18 August 2020
PROPONENT:	Department of Communities
LOCATION:	Various
SUBJECT:	Request for Payment Terms Extension
AUTHOR:	Peter Bentley – Chief Executive Officer
REPORTING OFFICER:	Peter Bentley – Chief Executive Officer
FILE NO:	142
ASSESSMENT NO:	N/A

PURPOSE

Council to consider a request from the Department of Communities for an extension of payment terms for the payment of rates.

BACKGROUND

Mr Nigel Wong of the Department of Communities has written to the Council seeking an extension for payment terms related to rates due to a number of internal issues and COVID-19 implications.

Mr Wong has cited the relocation of the Department from Perth to Fremantle, transitioning to a paperless office and staff changes as reasons why the extension is required.

STATUTORY IMPLICATIONS

Local Government Act 1995

POLICY IMPLICATIONS

Council has a specific Hardship Policy which has provisions for financial hardship due to COVID-19, however there is no provision within the policy for relocation, staff changes or change to a paperless office. There is no demonstrated evidence of hardship provided by the Department. Technically speaking there is no policy coverage for this matter.



FINANCIAL IMPLICATIONS

If Council agrees to the request there would be forgone interest payments however Council does not offer early payment discounts so the amount related to discounts is Nil and the amount related to interest is likely to be less than \$225.00.

STRATEGIC IMPLICATIONS

This matter is not directly dealt with within the Community Strategic Plan.

ATTACHMENTS

Copy of Mr Wong's Email

OFFICER COMMENT

Mr Wong has probably sent this email as a blanket coverage as the Shire of Goomalling does not offer early payment discount, however there would be several weeks interest on the rates outstanding for the 16 properties which the department manages in Goomalling.

The Council has no precedent to offer the State Government terms that it does not offer normal ratepayers. The move to allow the extended terms, where no financial hardship is demonstrated, creates a precedent that would suggest that Council should offer further extended payment terms to all ratepayers at the same time. Technically speaking, to offer a discounted payment schedule to the State and not all ratepayers could be construed as a form of corruption given that the State makes significant payments to Local Governments and would derive a benefit that is not available to all ratepayers.

In effect Mr Wong is seeking the extension due to administrative difficulties of the Departments own making.

VOTING REQUIREMENT

Simple Majority to refuse.

Absolute Majority to allow.

RECOMMENDATION

That the Council:

Advise the Department of Communities that:

1. As there is no demonstrated Financial Hardship due to COVID-19 Council cannot offer Financial Hardship relief;
2. Council does not offer early Payment Discounts so that part of the request has no validity;
3. That should Council offer extended payment terms to a government department to avoid payment of interest for late rates, it potentially risks accusations of corrupt behavior by offering terms that are not available to all ratepayers.
4. Because of 1 – 3 above that the Council cannot offer discounts or interest relief as requested.



246. RESOLUTION

Moved Cr Van Gelderen, seconded Cr Sheen

Advise the Department of Communities that:

1. As there is no demonstrated Financial Hardship due to COVID-19 Council cannot offer Financial Hardship relief;
2. Council does not offer early Payment Discounts so that part of the request has no validity;
3. That should Council offer extended payment terms to a government department to avoid payment of interest for late rates, it potentially risks accusations of corrupt behavior by offering terms that are not available to all ratepayers.
4. Because of 1 – 3 above that the Council cannot offer discounts or interest relief as requested.

CARRIED 6/0
By Simple Majority

Trudi Manera

From: Nigel Wong <Nigel.Wong@communities.wa.gov.au>
Sent: Tuesday, 18 August 2020 1:46 PM
To: Nigel Wong
Cc: Shaun Teo; Anne Farmer
Subject: Payment extension request

Dear Sir/Madam,

The Department of Housing/Housing Authority and the Department of Communities own properties across Western Australia and we are currently processing the annual council rates for 2020-21.

However, due to our office relocation from the Perth CBD to Fremantle, transitioning to a paperless office, staff changes and also COVID-19 implications, we may be unable to process the payments of all the your rates invoices by the due date to ensure our eligibility for the early payment discounts and are hence requesting a payment extension.

I would therefore be much appreciative if you could please grant the Department a **payment extension of 4 weeks** without losing the applicable discounts for payment in full as we will be settling the rates in one single payment.

I am contactable by email or on my mobile (0434 923 467) should you have any questions.

Kind regards,
Nigel Wong
A/Manager Financial Accounting | Finance and Business Services

Department of Communities
P 0434 923 467
5 Newman Court, Fremantle, WA 6160
W www.communities.wa.gov.au





11.2 MEMORABILIA PLACEMENT

DATE:	18 August 2020
PROPONENT:	Mortlock Sports Council
LOCATION:	Goomalling Recreation Centre
SUBJECT:	Memorabilia Placement
AUTHOR:	Peter Bentley – Chief Executive Officer
REPORTING OFFICER:	Peter Bentley – Chief Executive Officer
FILE NO:	174-7
ASSESSMENT NO:	N/A

PURPOSE

Council to consider a request with regard to the placement of Memorabilia and Honour Boards at the Goomalling Sport & Community Centre (GSCC).

BACKGROUND

The Goomalling Sporting Clubs located at the recreation ground have a lot of history and memorabilia to showcase and Mortlock Sports Council (MSC), on behalf of the clubs, would like to take the opportunity display that material at the Pavilion (GSCC). The Sports Council has met with the 6 clubs; tennis, cricket, bowls, football, netball and hockey recently to discuss how to showcase this history and to do it justice.

The meeting came to agreement, and the Sports Council would now like the Council's permission to go ahead with the works. The planned works are as followed:

- **A photo wall down the toilet hallway** - ceiling to floor wall paper with each club having their own section of photos. Photos would include team photos, action shots, celebrations, life members etc.
- **Premiership Flags** - clubs with any winning premierships would display this above the windows on the Goomalling Bendigo Bank wall (looking out to the oval). The flags would all be remade so they are all similar and same size.
- **Honour Boards** - MFL (Mortlock Football League) to install their honour board on the wall heading down to the office.
- **Shield/Object Cabinet** - MSC would purchase a cabinet to hold any winning shields, balls or any type of memorabilia the clubs have and locate it against the meeting room wall.

The Sports Council is open to suggestions from Council regarding installation, design etc. If Councillors have any questions regarding this request, they can further discuss the proposal with Christine Schorer on 0447 034 788 or Lyndon Bird 0428 464 723.

STATUTORY IMPLICATIONS

Local Government Act (1995)

POLICY IMPLICATIONS

The Council has no specific policy regarding this matter.



FINANCIAL IMPLICATIONS

It is assumed that the Sports Council and clubs will fund the proposed work.

STRATEGIC IMPLICATIONS

This matter is not dealt with directly within the Shire of Goomalling Community Strategic Plan.

COMMENT

It would be hoped that the wallpaper to be used within the hallway would be consistent and that any hangings are carefully done so as not to interfere with walls and any materials or services within.

The concept of showcasing club memorabilia is a sound one and takes place at almost every recreation facility throughout the state.

ATTACHMENTS

Nil

VOTING REQUIREMENT

Simple Majority.

RECOMMENDATION

That the Council:

Agree to the Mortlock Sports Council proposal to display memorabilia at the Goomalling Recreation and ascertain whether it has any conditions that should be imposed.

247. RESOLUTION

Moved Cr Butt, seconded Cr Barratt

Agree to the Mortlock Sports Council proposal to display memorabilia at the Goomalling Recreation and ascertain whether it has any conditions that should be imposed.

**CARRIED 6/0
By Simple Majority**



11.3 PLANNING DELEGATIONS SUMMARY

DATE:	19 August 2020
SUBJECT:	Planning Delegations Activity – July 2020
PROPONENT:	Shire of Goomalling
LOCATION:	Shire of Goomalling - Various
AUTHOR:	Hugo de Vos – Contract Planner
REPORTING OFFICER:	Peter Bentley – Chief Executive Officer
FILE NO:	N/A
ASSESSMENT NO:	N/A

PURPOSE

To provide Council with an update on the application of planning delegations for July/August 2020.

BACKGROUND

At its Ordinary Council Meeting of 15 July 2020 Council adopted a suite of proposed delegations of certain decision-making powers to expedite processing of development applications, subdivision applications and associated administrative functions.

Resolution 226

That Council, by absolute majority, adopts for inclusion into the Delegations Register and Register of Authorisations the following instruments of delegation that forms the subject of the Attachment to the report:

1. Delegation DE35 – Determination of Applications for Development Approval;
2. Delegation DE36 – Recommendations to the Western Australian Planning Commission (WAPC) regarding Applications for Subdivision / Amalgamation or Strata Title;
3. Delegation DE37 – Clearance of Conditions of Development Approval, or Conditions of Subdivision/Amalgamation or Strata Title Approval;
4. Delegation DE38 – Advising Other Regulatory Authorities on Planning Matters;
5. Delegation DE39 – Planning Appeals, Requests for Reconsideration; and
6. Delegation DE40 – Planning Enforcement.

STATUTORY IMPLICATIONS

Local Government Act 1995 s.5.42 – Delegation of some powers or duties to the CEO Planning and Development (Local Planning Scheme) Regulations 2015 Schedule.2, Part 10, cl.82

POLICY IMPLICATIONS

There is no specific policy relating to this matter.

FINANCIAL IMPLICATIONS

The Shire of Goomalling has a contractual arrangement with the Shire of Toodyay for the provision of planning and development services to Goomalling.



STRATEGIC IMPLICATIONS

Council's adopted Community Strategic Plan 2019, Outcome 4.2 'Maintain and strengthen the Shire's capability and capacity', Strategy 4.2.2 applies:

"Promote a culture of continuous improvement of processes and resource sharing".

ATTACHMENTS

Nil

OFFICER COMMENT

Council is notified of the following decisions that have been made under delegated authority by the Shire of Toodyay on behalf of the Shire of Goomalling in the period between 16 July 2020 and 19 August 2020:

Delegation DE35 – Determination of Applications for Development Approval

- | |
|--|
| 1. 1740 Konnogorring West Road, Konnogorring – New House – 27/7/20 |
| 2. 195 Boase Road, Goomalling – House Extension – 27/7/20 |
| 3. 60 Goomalling Toodyay Road – 27/7/20 |
| 4. 2252 Northam Pithara Road, Goomalling – Steel Shed |

Delegation DE36 – Recommendations to the Western Australian Planning Commission (WAPC) regarding Applications for Subdivision / Amalgamation or Strata Title;
--

- | |
|---|
| 1. WAPC Reference 159455 – Lot 115 Goomalling Meckering Road, Cunjardine
For the purpose of proposed road widening
WAPC advised 14.8.20 that the application was supported unconditionally. |
|---|

VOTING REQUIREMENT

Simple Majority.

RECOMMENDATION

That the Council:

Note the application of the delegated authority under DE35 and DE36 for the determination of development applications and subdivision referrals by the Shire of Toodyay during the period 16 June 2020 – 19 August 2020.

248. RESOLUTION

Moved Cr Barratt, seconded Cr Van Gelderen

Note the application of the delegated authority under DE35 and DE36 for the determination of development applications and subdivision referrals by the Shire of Toodyay during the period 16 June 2020 – 19 August 2020.

**CARRIED 6/0
By Simple Majority**



12. MATTERS BEHIND CLOSED DOORS

249. RESOLUTION

Moved Cr Barratt, seconded Cr Wilkes

That the meeting be closed to the public in accordance with section 5.23 Local Government Act 1995, 5.5.23(2))

- Matters affecting employee(s)
- Personal affairs of any person(s), including financial and/or commercial contracts
- Commercial Confidentiality
- Legal advice/matters
- Public safety/security matters where public knowledge may be prejudicial.

CARRIED 6/0
By Simple Majority

12.1 CONFIDENTIAL – CEO PERFORMANCE REVIEW/CONTRACT RENEWAL

DATE:	1 August 2020
SUBJECT:	CEO Performance Review/Contract Renewal
PROPONENT:	N/A
LOCATION:	N/A
AUTHOR:	Peter Bentley – Chief Executive Officer
REPORTING OFFICER:	Peter Bentley – Chief Executive Officer
FILE NO:	PERSONNEL
ASSESSMENT NO:	N/A

The CEO registers that he has a financial interest in this item due to the outcome of the review potentially affecting his employment with the Council and that should Council seek to renew his contract that there will be financial negotiations to take place with regard to remuneration for any contract extension or renewal.

250. RESOLUTION

Moved Cr Wilkes, seconded Cr Van Gelderen

That the Council:

1. Agree to undertake the CEO's performance review in house without engaging consultant;



2. Advise the CEO that Council wishes to engage with him to negotiate a further contract, and direct the Shire President to commence these negotiations following the current performance review process;
3. Agree with the CEO, the KPI's for the following twelve months of his existing contract.

CARRIED 6/0
By Simple Majority

251. RESOLUTION

Moved Cr Barratt, seconded Cr Wilkes

That Council re-open the meeting to the public.

CARRIED 6/0
By Simple Majority

13. INFORMATION BULLETIN – AUGUST 2020

252. RESOLUTION

Moved Cr Sheen, seconded Cr Van Gelderen

That the Information Bulletin for August 2020 be received by Council.

CARRIED 6/0
By Simple Majority

14. MEETING CLOSURE

There being no further business the Shire President thanked everyone for their attendance and declared the meeting closed at 6.20 pm