



MINUTES

ORDINARY COUNCIL MEETING

20 February 2024

The Ordinary Council Meeting for the Shire of Corrigin held on Tuesday 20 February 2024 in the Council Chambers, 9 Lynch Street, Corrigin commencing at 3.00pm.

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1 DECLARATION OF OPENING

The Chairperson, President Cr. D Hickey opened the meeting at 3:01pm and acknowledged the Noongar people as the traditional custodians of the land and paid his respects to their elders past and present as well as the pioneering families who shaped the Corrigin area into the thriving community we enjoy today.

Councillors, staff, and members of the public were advised that the Council meeting was being recorded for future publication.

2 ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

Shire President

Deputy Shire President

Cr. D L Hickey

Cr. S L Jacobs

Cr. B Fare

Cr. M B Dickinson

Cr. M A Weguelin

Cr. B E Filinski

Cr. M R Leach

Chief Executive Officer

Executive Support Officer

N A Manton

J M Filinski

APOLOGIES

3 PUBLIC QUESTION TIME

4 MEMORIALS

The Shire has been advised that Phyllis Praetz, John Madgen, Dennis Corby, Margaret Baker (Bell) and Allan Due have passed away since the last meeting.

5 PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

6 DECLARATIONS OF INTEREST

Cr. Dickinson has an Impartiality interest in Item 8.2.2 – Disposal of Property – Lease Community Gym

Cr. Leach has an Impartiality interest in Item 8.2.5 – P&C Ladies Day Sponsorship Request

7 CONFIRMATION OF MINUTES

7.1 PREVIOUS COUNCIL MEETING AND BUSINESS ARISING FROM MINUTES

7.1.1 ORDINARY COUNCIL MEETING

Minutes of the Shire of Corrigin Ordinary Council meeting held on Tuesday 19 December 2023 (Attachment 7.1.1).

COUNCIL RESOLUTION

1/2024 Moved: Cr. Weguelin Seconded: Cr. Fare

That the Minutes of the Shire of Corrigin Ordinary Council meeting held on Tuesday 19 December 2023 (Attachment 7.1.1) be confirmed as a true and correct record.

Carried 7/0

For: Cr. Hickey, Cr. Jacobs, Cr. Weguelin, Cr. Dickinson, Cr. Fare, Cr. Filinski and Cr. Leach
Against:

7.2 COMMITTEE MEETINGS AND BUSINESS ARISING FROM MINUTES

7.2.1 ANNUAL ELECTORS MEETING

Minutes of the Annual Electors meeting held on Tuesday 6 February 2024 (Attachment 7.2.1).

COUNCIL RESOLUTION

2/2024 Moved: Cr. Jacobs Seconded: Cr. Filinski

That the minutes of the Annual Electors meeting held on Tuesday 6 February 2024 be received.

Carried 7/0

For: Cr. Hickey, Cr. Jacobs, Cr. Weguelin, Cr. Dickinson, Cr. Fare, Cr. Filinski and Cr. Leach
Against:

7.2.2 EDNA STEVENSON COMMITTEE MEETING

Minutes of the Shire of Corrigin Edna Stevenson Trust Committee Meeting held on Monday 12 February 2024 (Attachment 7.2.2).

COUNCIL RESOLUTION

3/2024 Moved: Cr. Weguelin Seconded: Cr. Leach

That Council receives and notes the minutes of the Shire of Corrigin Edna Stevenson Trust Committee Meeting held on Monday 12 February 2024 (Attachment 7.2.2).

Carried 7/0

For: Cr. Hickey, Cr. Jacobs, Cr. Weguelin, Cr. Dickinson, Cr. Fare, Cr. Filinski and Cr. Leach
Against:

7.2.3 LOCAL EMERGENCY MANAGEMENT COMMITTEE

Minutes of the Local Emergency Management Committee meeting held on Monday 12 February 2024 (Attachment 7.2.3).

COUNCIL RESOLUTION

4/2024 Moved: Cr. Jacobs Seconded: Cr. Filinski

That Council receives and notes the Minutes of the Local Emergency Management Committee meeting held on Monday 12 February 2024 (Attachment 7.2.3).

Carried 7/0

For: Cr. Hickey, Cr. Jacobs, Cr. Weguelin, Cr. Dickinson, Cr. Fare, Cr. Filinski and Cr. Leach
Against:

8 MATTERS REQUIRING A COUNCIL DECISION

8.1 CORPORATE AND COMMUNITY SERVICES REPORT

8.1.1 ACCOUNTS FOR PAYMENT

Applicant:	Shire of Corrigin
Date:	14/02/2024
Reporting Officer:	Tanya Ludlow, Finance / Human Resources Officer
Disclosure of Interest:	NIL
File Ref:	FM.0036
Attachment Ref:	Attachment 8.1.1.1 – Accounts for Payment – December 2023 Attachment 8.1.1.2 – Accounts for Payment – January 2024

SUMMARY

Council is requested to note the payments from the Municipal and Trust funds as presented in the Schedule of Accounts Paid for the Months of December 2023 and January 2024.

BACKGROUND

This information is provided to Council monthly in accordance with provisions of the *Local Government Act 1995* Section 6.8 (2)(b) and *Local Government (Financial Management) Regulations 1996* Clause 13.

Accountability in local government can be multifaceted, as councils seek to achieve diverse social, political, and financial goals for the community benefit. The accountability principles of local government are based on strong financial probity, financial propriety, adherence to conflict of interest principles and expectations that local government is fully accountable for community resources.

All payments are independently assessed by the Deputy Chief Executive Officer, to confirm that all expenditure that has been incurred, is for the Shire of Corrigin and has been made in accordance with Council policy, procedures, the *Local Government Act 1995* and associated regulations. The review by the Deputy Chief Executive Officer also ensures that there has been no misuse of any corporate credit or fuel purchase cards.

COMMENT

Council has delegated authority to the Chief Executive Officer to make payments from the Shire's Municipal and Trust funds as required. A list of all payments is to be presented to Council each month and be recorded in the minutes of the meeting at which the list was presented.

STATUTORY ENVIRONMENT

S6.4 Local Government Act 1995, Part 6 – Financial Management
R34 Local Government (Financial Management) Regulations 1996

POLICY IMPLICATIONS

Policy 2.7 – Purchasing Policy
Policy 2.16 - Corporate Credit Cards

FINANCIAL IMPLICATIONS

Expenditure in accordance with the 2023/2024 Annual Budget.

COMMUNITY AND STRATEGIC OBJECTIVES

Shire of Corrigin Strategic Community Plan 2021-2031 and Corporate Business Plan 2021-2025:

Objective: Governance and Leadership

Strong Governance and leadership

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
4.4	Provide informed and transparent decision making that, meets our legal obligations, and the needs of our diverse community	4.4.3	Regular reviews of Council's Long Term Financial Plan to ensure the long term financial stability of the Shire
		4.4.4	Provide Council adequate and appropriate financial information on a timely basis

VOTING REQUIREMENT

Simple Majority

COUNCIL RESOLUTION

5/2024 Moved: Cr. Jacobs

Seconded: Cr. Weguelin

That Council receives the list of accounts paid during the months of December 2023 and January 2024 as per the attached Schedules of Payment, and as summarised below:

December 2023

Municipal Account (inclusive of credit card and fuel card purchases)

Cheque Payments	020974	\$9,090.77
EFT Payments	EFT19478 - EFT19621	\$1,735,083.99
Direct Debit Payments		\$109,290.87
EFT Payroll Payments		\$139,210.16
Total Municipal Account Payments		\$1,992,675.79

Licensing Trust Account

Direct Debit Payments		\$39,892.65
Total Licensing Trust Account Payments		\$39,892.65

Total of all Accounts **\$2,032,568.44**

January 2024

Municipal Account (inclusive of credit card and fuel card purchases)

Cheque Payments	020975 - 20976	\$31,501.53
EFT Payments	EFT19622 – EFT19674	\$580,396.63
Direct Debit Payments		\$40,025.37
EFT Payroll Payments		\$137,515.68
Total Municipal Account Payments		\$789,439.21

Trust Account

EFT Payments	EFT19653, EFT19669 - EFT19670	\$2,061.35
Total Trust Account Payments		\$2,061.35

Licensing Trust Account

Direct Debit Payments		\$40,085.30
Total Licensing Trust Account Payments		\$40,085.30

Carried 7/0

For: Cr. Hickey, Cr. Jacobs, Cr. Weguelin, Cr. Dickinson, Cr. Fare, Cr. Filinski and Cr. Leach
Against:

8.1.2 MONTHLY FINANCIAL REPORTS

Applicant:	Shire of Corrigin
Date:	13/02/2024
Reporting Officer:	Kylie Caley, Deputy Chief Executive Officer
Disclosure of Interest:	NIL
File Number:	FM.0037
Attachment Ref:	Attachment 8.1.2.1 – Monthly Financial Report for the period ending 31 December 2023 Attachment 8.1.2.2 – Monthly Financial Report for the period ending 31 January 2024

SUMMARY

This report provides Council with the monthly financial reports for the months ending 31 December 2023 and 31 January 2024.

BACKGROUND

The *Local Government (Financial Management) Regulations 1996*, regulation 34 states that a local government must prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget.

Variances between budgeted and actual expenditure including the required material variances (10% with a minimum value of \$10,000) are included in the variance report.

COMMENT

December 2023	Reference
<ul style="list-style-type: none"> Cash at Bank The shires total cash as at 31 December 2023 was \$7,881,140. This is composed of \$370,523 municipal funds (Municipal Bank Account and various till floats), \$2,289,682 in short term investment and \$5,220,936 in reserve funds. 	Page 9 – Cash and Financial Assets Page 10 – Reserve Accounts
<ul style="list-style-type: none"> Capital Acquisitions The capital budget is approximately 40% complete at the 31 December 2023. 	Page 11 – Capital Acquisitions Page 12 – Capital Acquisitions Continued Page 13 – Disposal of Assets
<ul style="list-style-type: none"> Receivables Rates outstanding is \$237,814. 92.3% of rates have been collected for the year compared to 90.9% in December 2022. 	Page 14 – Receivables
<ul style="list-style-type: none"> Closing Funding Surplus/(Deficit) Year to date (YTD) actual closing balance is \$3,001,142 which is composed of \$8,977,237 Current Assets less \$672,900 Current Liabilities less \$5,303,195 Adjustments to Net Current Assets. 	Page 5 – Note 2(a) Net current assets used in the Statement of Financial Activity.

January 2024	Reference
<ul style="list-style-type: none"> Cash at Bank The shires total cash as at 31 January 2024 was \$7,844,755. This is composed of \$625,776 municipal funds (Municipal Bank Account and various till floats), \$1,998,044 in short term investment and \$5,220,936 in reserve funds. 	<p>Page 9 – Cash and Financial Assets</p> <p>Page 10 – Reserve Accounts</p>
<ul style="list-style-type: none"> Capital Acquisitions The capital budget is approximately 42% complete. Land and Buildings - the remaining projects are in the process of having engaged a contractor or are awaiting request for quote responses. Furniture and Equipment – Quotes for the gym equipment and security access are being evaluated. Plant and Equipment – The replacement bus will arrive mid-February, still no delivery date for the Jetpatcher, and the Manager of Works and Services vehicle is due to arrive in April 2024. Roads – Projects are on schedule. Footpaths – The new footpath construction is scheduled to commence in March. Other – Air Strip Upgrade is currently out for quotation; the swimming pool expansion joints are scheduled for replacement at the end of the summer season. 	<p>Page 11 – Capital Acquisitions</p> <p>Page 12 – Capital Acquisitions Continued</p> <p>Page 13 – Disposal of Assets</p>
<ul style="list-style-type: none"> Receivables Rates outstanding is \$157,769. 94.9% of rates have been collected for the year compared to 92.9% in January 2023. 	<p>Page 14 – Receivables</p>
<ul style="list-style-type: none"> Closing Funding Surplus/(Deficit) YTD actual closing balance is \$2,425,851 which is composed of \$8,349,910 Current Assets <i>less</i> \$620,864 Current Liabilities <i>less</i> \$5,303,195 Adjustments to Net Current Assets. 	<p>Page 5 – Note 2(a) Net current assets used in the Statement of Financial Activity.</p>

Further information on the December and January financial position is in the explanation of material variances included in the monthly financial report.

STATUTORY ENVIRONMENT

- s. 6.4 Local Government Act 1995, Part 6 – Financial Management
- r. 34 Local Government (Financial Management) Regulations 1996
- r. 35 Local Government (Financial Management) Regulations 1996

POLICY IMPLICATIONS

NIL

FINANCIAL IMPLICATIONS

Expenditure in accordance with the 2023/2024 Annual Budget.

COMMUNITY AND STRATEGIC OBJECTIVES

Shire of Corrigin Strategic Community Plan 2021-2031 and Corporate Business Plan 2021-2025:

Objective: Governance and Leadership

Strong Governance and Leadership

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
4.4	Provide informed and transparent decision making that, meets our legal obligations, and the needs of our diverse community	4.4.3	Regular reviews of Council’s Long Term Financial Plan to ensure the long term financial stability of the Shire
		4.4.4	Provide Council adequate and appropriate financial information on a timely basis

VOTING REQUIREMENT

Simple Majority

COUNCIL RESOLUTION

6/2024 Moved: Cr. Leach

Seconded: Cr. Filinski

That Council accepts the Statement of Financial Activity for the months ending 31 December 2023 and 31 January 2024 as presented, along with notes of any material variances.

Carried 7/0

For: Cr. Hickey, Cr. Jacobs, Cr. Weguelin, Cr. Dickinson, Cr. Fare, Cr. Filinski and Cr. Leach

Against:

8.2 GOVERNANCE AND COMPLIANCE

8.2.1 2023/2024 BUDGET REVIEW

Applicant:	Shire of Corrigin
Date:	15/02/2024
Reporting Officer:	Kylie Caley, Deputy Chief Executive Officer
Disclosure of Interest:	NIL
File Ref:	FM.0338
Attachment Ref:	Attachment 8.2.1.1 – 2023/2024 Budget Review Attachment 8.2.1.2 – 2023/2024 Informing Documents Attachment 8.2.1.3 – 2023/2024 Schedule of Fees and Charges

SUMMARY

The purpose of this report is to consider the Shire's financial position as at 31 January 2024 and performance for the period 1 July 2022 to 31 January 2024 in relation to the adopted annual budget and projections estimated for the remainder of the financial year.

BACKGROUND

The budget review has been prepared to include information required by the *Local Government Act 1995, Local Government (Financial Management) Regulations 1996* and Australian Accounting Standards. The report for the period 1 July 2023 to 31 January 2024 shown in the attachment has been prepared incorporating year to date budget variations and forecasts to 30 June 2024 and is presented for council's consideration.

Consideration of the status of various projects and programs was undertaken to ensure any anticipated variances were captured within the review document where possible.

The material variance levels which have been reported for the budget review, have utilised the same materiality levels as month financial reporting to determine the extent of explanation and are based on a materiality level of 10% and a \$10,000 minimum as adopted by Council and are based upon management judgement where explanations are considered appropriate.

COMMENT

The budget review report includes at Note 4 a summary of predicted variances by nature and type activities contained within the Statement of Financial Activity, including whether variances are considered to be permanent (where a difference is likely between the current budget and the expected outcome to 30 June) or due to timing (e.g., where a project is likely to be delayed).

Following completion of the budget review and to properly consider the impact of estimated projections as at 30 June 2024, some items have been identified as requiring a budget amendment to properly account for these variances where appropriate. Required budget amendments have been included in Note 1 of the attached informing documents for information.

STATUTORY ENVIRONMENT

Regulation 33A of the Local Government (Financial Management) Regulations 1996 requires:

- (1) *Between 1 January and the last day of February in each financial year a local government is to carry out a review of its annual budget for that year.*
- (2A) *The review of an annual budget for a financial year must —*
 - (a) *consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and*
 - (b) *consider the local government's financial position as at the date of the review; and*
 - (c) *review the outcomes for the end of that financial year that are forecast in the budget; and*
 - (d) *include the following —*
 - i. *the annual budget adopted by the local government;*
 - ii. *an update of each of the estimates included in the annual budget;*

- iii. the actual amounts of expenditure, revenue and income as at the date of the review;*
 - iv. adjacent to each item in the annual budget adopted by the local government that states an amount, the estimated end of year amount for the item.*
- (2) The review of an annual budget for a financial year must be submitted to the council on or before 31 March in that financial year.*
- (3) A council is to consider a review submitted to it and is to determine* whether or not to adopt the review, any parts of the review or any recommendations made in the review.
Absolute majority required.
- (4) Within 14 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.*

Section 6.8(1)(b) of the Local Government Act 1995 provides that expenditure can be incurred when not included in the annual budget provided it is authorised in advance by resolution (absolute majority required).

POLICY IMPLICATIONS

2.10 Annual Budget Preparation

FINANCIAL IMPLICATIONS

Authorisation of expenditure through budget amendments recommended. Other specific financial implications are as outlined in the attachments.

COMMUNITY AND STRATEGIC OBJECTIVES

Shire of Corrigin Strategic Community Plan 2021-2031 and Corporate Business Plan 2021-2025:

Objective: Governance and Leadership
Strong Governance and Leadership

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
4.4	Provide informed and transparent decision making that, meets our legal obligations, and the needs of our diverse community	4.4.3	Regular reviews of Council’s Long Term Financial Plan to ensure the long term financial stability of the Shire
		4.4.4	Provide Council adequate and appropriate financial information on a timely basis
4.5	Implement systems and processes that meet legislative and audit obligations	4.5.1	Continual improvement in governance and operational policies, processes and implementation.

VOTING REQUIREMENT

Absolute Majority

COUNCIL RESOLUTION

7/2024 Moved: Cr. Filinski

Seconded: Cr. Dickinson

That Council

1. *Adopt the 2023/2024 midyear budget review as provided in Attachment 8.2.1.1*
2. *Pursuant to section 6.16 and section 6.19 of the Local Government Act 1995 adopt the revised Schedule of Fees and Charges for the 2023/2024 financial year effective as of 20 February 2024.*
3. *Forward the adopted 2023/2024 midyear budget review to the Department of Local Government, Sport & Cultural Industries in accordance with the Local Government (Financial Management) Regulations 1996.*

Carried 7/0

For: Cr. Hickey, Cr. Jacobs, Cr. Weguelin, Cr. Dickinson, Cr. Fare, Cr. Filinski and Cr. Leach

Against:

8.2.2 P&C LADIES DAY SPONSORSHIP REQUEST

Applicant:	Shire of Corrigin
Date:	30/01/2024
Reporting Officer:	Kylie Caley, Deputy Chief Executive Officer
Disclosure of Interest:	Cr. M Leach – Impartiality Interest
File Ref:	FM.0057
Attachment Ref:	Attachment 8.2.2 – P & C Ladies Day Sponsorship

SUMMARY

Council has received a request from the Corrigin District High School Parents and Citizens Committee (P & C) to waive the Corrigin Recreation and Events Centre (CREC) hire fees for the 2024 Ladies Day.

BACKGROUND

The P&C Ladies Day Committee wrote to the shire requesting that the CREC hire fees for the P & C Ladies Day on 23 March 2024 be waived.

The P & C have been hosting the Ladies Day fundraising event since 2020 to raise funds for resources for the school. The objective of the annual event is to support and empower women in the wheatbelt.

In 2018 the P & C were awarded the Rockview cropping lease for a two-year term with an option to extend for a third year for the purpose of fundraising for a new basketball court. In 2020. Council agreed to extend the contract for the optional third year with a variation to the original purpose of the funding.

In 2021 the P & C applied for the Community Grant Program requesting Council to consider contributing \$9,154 towards the 2022 Ladies Day. Council carefully considered the request and took into consideration the discounted hire fees of the facility for community groups as per the fees and charges, the income made from the lease of Rockview, the income from ticket sales for the event and other fundraising sales income held throughout the year and passed the following motion:

Resolution (57/2021)

That Council advise the Corrigin P&C that the application for funding towards the 2022 Ladies Lunch has been declined due to having the lease of the Rockview cropping land.

The 2023/2024 Community Assistance Program was advertised to the community in the March and April 2023 Shire Newsletter and Windmill News as well as emailed to all individual community groups. An application from the Corrigin Triathlon in partnership with the P & C was approved at the Ordinary Meeting of Council on 16 May 2023 with the following resolution was passed:

Resolution 57/2023

That Council:

- 1. Accepts the application from the Corrigin Triathlon in partnership with the Corrigin P&C and considers a provision of \$4,521 towards the traffic management on the day of the event in the 2023/2024 budget.*

The requested amount of \$4,521 was subsequently included in the 2023/2024 Annual Budget adopted at the Ordinary Meeting of Council on 18 July 2023.

The Community Assistance Program application package states on page 6 of the application that venue hire for community organisations is at a reduced rate as per the annual fees and charges. Further reductions or waivers are at the discretion of the Chief Executive Officer or Council on a

case-by-case basis, and it is not necessary to apply for these through the Community Assistance Program.

COMMENT

The shire's 2023/2024 Schedule of Fees and Charges as adopted with the Annual Budget contain discounted hire of public buildings for community groups, clubs, and schools. The current fees and charges are on the shire's website:

<https://www.corrigin.wa.gov.au/documents/1470/fees-and-charges-2023-2024>

The Shire of Corrigin will provide in-kind support for the 2024 Ladies Day event such as assistance with laying out and packing up the carpet.

The minutes of the P & C Ladies Day Committee meeting are included at Attachment 8.2.2 and outline the event budget. The event is expected to make a profit based on the projected ticket sales, donations and sponsorship.

The details of the proposed projects or equipment that are to be funded from the Ladies Day fundraiser are very limited.

STATUTORY ENVIRONMENT

Local Government Act 1995, Section 6.16

Imposition of fees and charges

- (1) *A local government may impose* and recover a fee or charge for any goods or service it provides or proposes to provide, other than a service for which a service charge is imposed.*

** Absolute majority required.*

- (2) *A fee or charge may be imposed for the following —*
 - (a) *providing the use of, or allowing admission to, any property or facility wholly or partly owned, controlled, managed or maintained by the local government;*
 - (b) *supplying a service or carrying out work at the request of a person;*
 - (c) *subject to section 5.94, providing information from local government records;*
 - (d) *receiving an application for approval, granting an approval, making an inspection and issuing a licence, permit, authorisation or certificate;*
 - (e) *supplying goods;*
 - (f) *such other service as may be prescribed.*
- (3) *Fees and charges are to be imposed when adopting the annual budget but may be —*
 - (a) *imposed* during a financial year; and*
 - (b) *amended* from time to time during a financial year.*

** Absolute majority required.*

Local Government Act 1995, Section 6.17.

Setting level of fees and charges

- (1) *In determining the amount of a fee or charge for a service or for goods a local government is required to take into consideration the following factors —*
 - (a) *the cost to the local government of providing the service or goods; and*
 - (b) *the importance of the service or goods to the community; and*
 - (c) *the price at which the service or goods could be provided by an alternative provider.*
- (2) *A higher fee or charge or additional fee or charge may be imposed for an expedited service or supply of goods if it is requested that the service or goods be provided urgently.*
- (3) *The basis for determining a fee or charge is not to be limited to the cost of providing the service or goods other than a service —*
 - (a) *under section 5.96; or*

- (b) *under section 6.16(2)(d); or*
- (c) *prescribed under section 6.16(2)(f), where the regulation prescribing the service also specifies that such a limit is to apply to the fee or charge for the service.*
- (4) *Regulations may —*
 - (a) *prohibit the imposition of a fee or charge in prescribed circumstances; or*
 - (b) *limit the amount of a fee or charge in prescribed circumstances.*

Local Government Act 1995, Section 6.12

Power to defer, grant discounts, waive or write off debts

- (1) *Subject to subsection (2) and any other written law, a local government may —*
 - (a) *when adopting the annual budget, grant* a discount or other incentive for the early payment of any amount of money; or*
 - (b) *waive or grant concessions in relation to any amount of money; or*
 - (c) *write off any amount of money,*

which is owed to the local government.

** Absolute majority required.*

- (2) *Subsection (1)(a) and (b) do not apply to an amount of money owing in respect of rates and service charges.*
- (3) *The grant of a concession under subsection (1)(b) may be subject to any conditions determined by the local government.*
- (4) *Regulations may prescribe circumstances in which a local government is not to exercise a power under subsection (1) or regulate the exercise of that power.*

POLICY IMPLICATIONS

Policy 6.3 – Corrigin Recreation and Events Centre – Hire

Policy 2.10 – Annual Budget Preparation

Policy 2.11 – Community Assistance Program

Delegation 1.2.14 – Defer, Grant Discounts, Waive or Write Off Debts.

FINANCIAL IMPLICATIONS

The 2023/2024 Annual Budget includes provision for a community assistance grant of \$4,521 to the Corrigin P&C for the Corrigin Triathlon.

The P&C Ladies Day Committee booking for the CREC and sports court for three full days would incur the following fees and charges:

- Kitchen, function room at \$260 per day for 3 days
- Full day set up \$200
- Full day pack up \$200
- Indoor court \$200 per day

The waiving of the CREC hire fees will result in a loss of revenue of \$1,380.

The regular CREC booking for Thursday has had to be cancelled to accommodate this event resulting in a small loss in revenue.

The P&C fee for the event in 2020 was discounted to \$760 based on a reduction in the number of hours charged for set up and pack up.

COMMUNITY AND STRATEGIC OBJECTIVES

Shire of Corrigin Strategic Community Plan 2021-2031 and Corporate Business Plan 2021-2025:

Objective: Social

An effectively serviced, inclusive and resilient community

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
1.3	Support and help facilitate community events and inclusive initiatives	1.3.1	Collaborate with the Community Resource Centre (CRC) and local groups to deliver community events and initiatives that are diverse and inclusive to local needs

VOTING REQUIREMENT

Absolute Majority

COUNCIL RESOLUTION

8/2024 Moved: Cr. Jacobs

Seconded: Cr. Weguelin

That Council advise the Corrigin District High School Parents and Citizens Committee (P & C) that the Corrigin Recreation and Events Centre hire fees for the 2024 Ladies Day Event to be held on 23 March 2024 be discounted to \$760.00.

Carried 6/1

For: Cr. Hickey, Cr. Jacobs, Cr. Weguelin, Cr. Fare, Cr. Filinski and Cr. Leach

Against: Cr. Dickinson

8.2.3 CHANGE OF PURPOSE – BENDERING TIP RESERVE

Applicant:	Shire of Corrigin
Date:	12/02/2024
Reporting Officer:	Kylie Caley, Deputy Chief Executive Officer
Disclosure of Interest:	NIL
File Ref:	Financial Management
Attachment Ref:	NIL

SUMMARY

Council is requested to endorse the change of purpose of the Bending Tip Reserve Fund to include payment of rehabilitation expenses.

BACKGROUND

The Shires of Kondinin, Corrigin, Kulin, and Narembeen jointly own 64 hectares of freehold land in the Shire of Kondinin for the Bending Landfill Site.

The Bending Landfill Management Plan was endorsed by Roe Regional Organisation of Councils (ROC), and member shires, in July 2022. The Plan provides the member shires with clear direction on operations and works required to facilitate the future development and rehabilitation of the landfill in accordance with the Western Australia Environmental Protection (Rural Landfill) Regulations, 2002, (Rural Landfill Guidelines).

The estimated life of the landfill site is approximately 100 years depending on the volume of waste and implementation of waste reduction strategies.

During the end of financial year audit the Shire of Corrigin auditors noted that the purpose of the Bending Tip Reserve does not clearly state that it can be used to fund future rehabilitation costs of the tip.

It is recommended that Council further define the stated purpose of the reserve to maintain compliance when utilising the reserve funds for rehabilitation purposes of the Bending Tip.

The purpose of the Bending Tip Reserve currently states:

“To be used for the continual upgrade and expansion of the Bending Tip Site.”

It is proposed that the purpose be changed to say:

“To be used for the continual upgrade, expansion, and rehabilitation of the Bending Tip Site”

At the Ordinary Meeting of Council on 19 December 2023 Council passed the following motion:

Council Resolution 163/2023

That Council:

1. *Request the CEO, in accordance with section 6.11(2) of the Local Government Act 1995, to give local public notice of the proposed change of purpose of the Bending Tip Reserve Fund for the period 20 December 2023 to 9 February 2024*
2. *The purpose of the Bending Tip Reserve be advertised as “To be used for the continual upgrade, expansion, and rehabilitation of the Bending Tip Site”.*

COMMENT

The Bending Tip Reserve has been in place since the adoption of the 2016/2017 annual budget and holds the funds set aside for the Shire of Corrigin's 25% share of any future upgrades, expansion and rehabilitation of the Bending Tip.

Changing the stated purpose of the reserve will provide additional clarification and be more transparent about the intended use of the funds.

The Shire publicly notified the community of the intent to change the purpose between 20 December 2023 and 9 February 2024. No submissions or comments were received.

STATUTORY ENVIRONMENT

Local Government Act 1995, Section 6.11

- (1) *Subject to subsection (5), where a local government wishes to set aside money for use for a purpose in a future financial year, it is to establish and maintain a reserve account for each such purpose.*
- (2) *Subject to subsection (3), before a local government —*
 - (a) *changes* the purpose of a reserve account; or*
 - (b) *uses* the money in a reserve account for another purpose, it must give one month's local public notice of the proposed change of purpose or proposed use.*

**Absolute majority required.*

Local Government (Financial Management) Regulations 1996, Part 17

- (1) *A reserve account is to have a title that clearly identifies the purpose for which the money in the account is set aside.*
- (2) *In the accounts, annual budget and financial reports of the local government a reserve account is to be referred to —*
 - (a) *in the information required by regulations 27(g) and 38, by its full title; and*
 - (b) *otherwise, by its full title or by an abbreviation of that title.*

POLICY IMPLICATIONS

Policy 6.11 – Community Engagement Policy

FINANCIAL IMPLICATIONS

NIL

COMMUNITY AND STRATEGIC OBJECTIVES

Shire of Corrigin Strategic Community Plan 2021-2031 and Corporate Business Plan 2021-2025:

Objective: Governance and Leadership

Strong Governance and leadership

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
4.4	Provide informed and transparent decision making that, meets our legal obligations, and the needs of our diverse community	4.4.3	Regular reviews of Council's Long Term Financial Plan to ensure the long term financial stability of the Shire
		4.4.4	Provide Council adequate and appropriate financial information on a timely basis
4.5	Implement systems and processes that meet legislative and audit obligations	4.5.1	Continual improvement in governance and operational policies, processes and implementation.

VOTING REQUIREMENT

Absolute Majority

COUNCIL RESOLUTION

9/2024 Moved: Cr. Jacobs

Seconded: Cr. Leach

That Council:

- In accordance with section 6.11 of the Local Government Act 1995 adopts the change of purpose of the Bending Tip Reserve to "To be used for the continual upgrade, expansion, and rehabilitation of the Bending Tip Site".*

Carried 7/0

For: Cr. Hickey, Cr. Jacobs, Cr. Weguelin, Cr. Dickinson, Cr. Fare, Cr. Filinski and Cr. Leach

Against:

8.2.4 VISION CHRISTIAN MEDIA – HOSTING AGREEMENT RENEWAL

Applicant:	United Christian Broadcasters Australia Ltd trading as Vision Christian Media
Date:	16/01/2024
Reporting Officer:	Kylie Caley, Deputy Chief Executive Officer
Disclosure of Interest:	NIL
File Ref:	A2199
Attachment Ref:	Attachment 8.2.4 – Draft Host Site Agreement

SUMMARY

This item relates to renewing the Host Site Agreement between the Shire and United Christian Broadcasters Australia trading as Vision Christian Media (Vision Christian Media) for the existing radio transmission equipment installed at the Telstra CDMA tower at Lot 4 Camm Street.

BACKGROUND

The Shire has received correspondence from Vision Christian Media seeking to renew the tenure arrangement for the existing Vision Christian Media – Corrigin 88.0FM WA equipment sited on the Telstra mast at 4 Camm Street.

An application was presented at the Ordinary Council meeting on 13 June 2001 and permission was granted to affix a small antennae and satellite dish to the bushfire radio mast. The permission was conditional on existing facilities such as radio mast, CDMA reception and bush fire network not being adversely affected and noted that Vision Christian Media would be asked to remove the equipment if any problems occurred.

The agreement was endorsed for renewal by Council at the Ordinary Meeting of Council on 18 September 2018 with the following resolution:

Council Resolution 161/2018

That Council endorse the Host Site Agreement with United Christian Broadcasters Australia Ltd for the existing radio transmission equipment at Lot 4 Camm Street as provided as attachment 8.2.3, subject to the insertion of an additional provision requiring Vision to lodge written evidence of Public Liability Insurance to a minimum cover of \$10 million dollars each year to the Shire of Corrigin.

A draft renewal agreement prepared by Vision Christian Media is presented containing the existing conditions as per the previously signed agreement:

- A no cost rental agreement in favour of United Christian Broadcasters Australia.
- The Shire being indemnified in relation to the installation, use and maintenance of the United Christian Broadcasters Australia's equipment.
- The Shire covering the cost of electricity, which would be negligible.
- The Shire agreeing to allow access to the site for United Christian Broadcasters Australia subject to reasonable notice being given.
- Vision Christian Media agrees to provide written evidence of Public Liability Insurance with a minimum cover of \$20 million per year.
- A 5-year period, with possible extension
- The ability to terminate the lease with notice period of 3 months.
- The United Christian Broadcasters Australia being responsible for their own Workplace Health and Safety standards, appropriate training, and certificates.
- The United Christian Broadcasters Australia being responsible to restore the site as far as practical to its original condition.

A copy of the draft agreement is provided as Attachment 8.2.1 – Draft Host Site Agreement.

COMMENT

The equipment has been in place for many years and the draft agreement will continue to ensure the arrangement is formalised.

The draft agreement is considered adequate and consistent with the previous conditions passed by Council.

STATUTORY ENVIRONMENT

NIL

POLICY IMPLICATIONS

NIL

FINANCIAL IMPLICATIONS

The cost to the shire of the electricity is minimal and immaterial.

COMMUNITY AND STRATEGIC OBJECTIVES

Shire of Corrigin Strategic Community Plan 2021-2031 and Corporate Business Plan 2021-2025:

Objective: Economic

A strong, diverse economy supporting agriculture, local business, and attracting new industry.

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
2.1	Support the diverse industry across the Shire	2.1.4	Advocate for improved communications infrastructure within the district by lobbying stakeholders to meet the needs of the district, both residential and commercial, now and into the future.

Objective: Governance and Leadership

Strong governance and leadership

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
4.5	Implement systems and processes that meet legislative and audit obligations	4.5.1	Continual improvement in governance and operational policies, processes, and implementation.

VOTING REQUIREMENT

Simple Majority

COUNCIL RESOLUTION

10/2024 Moved: Cr. Leach

Seconded: Cr. Weguelin

That Council:

1. *Endorse the Draft Host Site Agreement with United Christian Broadcasters Australia Ltd trading as Vision Christian Media as presented in Attachment 8.2.1 – Draft Host Site Agreement.*
2. *Authorise the Chief Executive Officer to execute the Host Site Agreement on behalf of the Shire of Corrigin.*

Carried 7/0

For: Cr. Hickey, Cr. Jacobs, Cr. Weguelin, Cr. Dickinson, Cr. Fare, Cr. Filinski and Cr. Leach

Against:

8.2.5 DISPOSAL OF PROPERTY – LEASE COMMUNITY GYM

Applicant:	Shire of Corrigin
Date:	1/02/2024
Reporting Officer:	Natalie Manton, Chief Executive Officer
Disclosure of Interest:	Cr. M Dickinson – Impartiality Interest
File Ref:	CP.0104
Attachment Ref:	NIL

SUMMARY

Council is asked to authorise the disposal of 17 Hill Street by way of a lease for the purpose of a community gym.

BACKGROUND

The Shire of Corrigin purchased the former Jehovah's Witness Hall in December 2023 to set up a community gym. The building is approved as a public building and is structurally sound, carpeted and airconditioned and has compliant disabled access.

The establishment of a gym would also enhance the social wellbeing of the community. It is expected that most users would be individuals and sporting clubs as well as contractors staying in town.

The Shire of Corrigin has made allowance in the 2023/24 budget for the purchase of gym equipment and card entry system. Gym equipment and assets purchased by the Shire of Corrigin would remain in the ownership of the Shire.

Leasing the operation and overall management of the gym to a third party provides the most effective method of ensuring a high quality of service is provided to the community. The lessee would be responsible for the overall management of the building and gym service including administration, memberships, inductions, out of hours call outs, cleaning, building maintenance and utilities costs.

Expressions of interest will be called for the lease of the gym in February 2024. Potential lessees will be notified that the Shire of Corrigin will need to advertise for a period of two weeks and consider any submissions before the offer can be signed.

The Valuer General provided a gross rental value for the property of \$5,160 based on residential use class.

COMMENT

The focus on health and wellbeing has seen a growth in the fitness industry over the past decade. Many regional shires provide community gyms that are accessible 24/7 with affordable membership rates.

There is well documented research that regular exercise can help to reduce heart disease and stroke, high blood pressure, non-insulin dependent diabetes, obesity, back pain, osteoporosis, and better manage stress.

The gym provides an opportunity to capitalise on the focus on health and wellbeing services that featured as a high priority in the 2021 Community Survey that was completed by 266 participants. The high priority placed on health services and facilities was confirmed in the Shire of Corrigin Public Health Plan as endorsed by Council in 2022 which indicated a need for facilities for improving health.

It is recommended that the annual lease of \$1,000 per annum be offered to the lessee which is consistent with other commercial such as the Caravan Park and Red Cross building. A 50% discount for the 2024/25 financial year is considered reasonable during the establishment of the service.

STATUTORY ENVIRONMENT

Local Government Act 1995

3.58. *Disposing of property*

(1) In this section —

dispose includes to sell, lease, or otherwise dispose of, whether absolutely or not;

property includes the whole or any part of the interest of a local government in property, but does not include money.

(2) Except as stated in this section, a local government can only dispose of property to —

(a) the highest bidder at public auction; or

(b) the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.

(3) A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —

(a) it gives local public notice of the proposed disposition —

(i) describing the property concerned; and

(ii) giving details of the proposed disposition; and

(iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given;

and

(b) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.

(4) The details of a proposed disposition that are required by subsection (3)(a)(ii) include —

(a) the names of all other parties concerned; and

(b) the consideration to be received by the local government for the disposition; and

(c) the market value of the disposition —

(i) as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or

(ii) as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed disposition that the local government believes to be a true indication of the value at the time of the proposed disposition.

Local Government (Functions and General) Regulations

30. *Dispositions of property excluded from Act s. 3.58*

POLICY IMPLICATIONS

NIL

FINANCIAL IMPLICATIONS

The cost of preparing the lease agreement is estimated to be \$1,000.

Income from the lease of the Corrigin Gym will be included in the 2024/25. Expenditure for the purchase of gym equipment, initial set up costs and signage will be met by the Shire of Corrigin. Ongoing operating costs such as waste disposal, CCTV and swipe card access system and pest control will be included in future budget estimates.

COMMUNITY AND STRATEGIC OBJECTIVES

Shire of Corrigin Strategic Community Plan 2021-2031 and Corporate Business Plan 2021-2025:

**Objective: Leadership
Strong Governance and leadership**

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
4.4	Provide informed and transparent decision making that, meets our legal obligations, and the needs of our diverse community	4.4.4	Provide Council adequate and appropriate financial information on a timely basis.

**Objective: Environment
An attractive natural and built environment for the benefit of current and future generations**

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
3.2	Parks, gardens, recreational and social spaces are safe and encourage active, engaged and healthy lifestyles	3.2.5	Forward plan with key stakeholders for the enhancement of the CBD

VOTING REQUIREMENT

Absolute Majority

COUNCIL RESOLUTION

11/2024 Moved: Cr. Filinski

Seconded: Cr. Jacobs

That Council:

1. *Authorise the Chief Executive to enter into a lease for the building at 17 Hill Street Corrigin for the purpose of a community gym for a term of three years with an option for an additional three years at the discretion of the Chief Executive Officer based on:

 - a) *an annual lease payment of \$1,000 (excluding GST) per annum, discounted by 50% for the 2024/25 financial year;*
 - b) *a CPI rent review clause; and*
 - c) *provisions for cleaning, maintenance and repair of the premises and utility charges.**

2. *Authorises the Chief Executive Officer to give local public notice of its intention to dispose of the property at 17 Hill Street Corrigin (Corrigin Community Gym) by way of a lease agreement and consider submissions in accordance with section 3.58 of the Local Government Act 1995.*

3. *Authorise the Chief Executive Officer execute the lease documents on behalf of the Shire of Corrigin*

Carried 7/0

For: Cr. Hickey, Cr. Jacobs, Cr. Weguelin, Cr. Dickinson, Cr. Fare, Cr. Filinski and Cr. Leach

Against:

8.3 WORKS AND SERVICES

9 CHIEF EXECUTIVE OFFICER REPORT

The Chief Executive Officer's report was provided to Council during Discussion Forum

10 PRESIDENT'S REPORT

The President attended the Central Country Zone Meeting in Narrogin on Friday 16 February 2024. A presentation by Tony Brown, Western Australian Local Government Association (WALGA) Central Country Zone Executive Officer, provided an overview of role of zone delegates and input to WALGA State Council. The presentation notes will be circulated to councillors.

The President will be away for a few days in March but will be back before the next meeting.

11 COUNCILLORS' QUESTIONS, REPORTS AND INFORMATION ITEM

Cr. Jacobs attended the WALGA Central Country Zone meeting in Narrogin on Friday 16 February 2024 and found the topics and presentations extremely interesting. The discussions covered various points from different presentations including:

- Lotterywest addressed funding requests, emphasising their preference for intergenerational applications and those that present a clear, comprehensive background description to understand the purpose of the funding. They encourage applicants to diversify their efforts by applying for funding through multiple channels.
- WALGA Acting Manager Economics, Daniel Thomson, provided an Economic update. Daniel highlighted wages as the fastest-growing area in the economy with both private and public sectors raising similarly. Ongoing changes in the current labour market were discussed.
- Peter Rundle MLA Member for Roe discussed job losses resulting from the closing down of the BHP Nickel mines
- Members of parliament are expressing concerns about the lack of legislation or regulations around wind farms.
- Educational challenges for regional children were discussed
- Steve Martin MLC, Member for Central Wheatbelt, covered various topics, including the secondary freight sign-off, wind farms and Government Regional Officer Housing (GROH).

Cr. Jacobs attended the Roe Tourism meeting in Lake Grace on Monday 19 February 2024 where the following points were discussed:

- CRC of Beverley has been appointed the Executive Officer role and are now in responsible for marketing.
- Membership fees are expected to remain at \$3,500 with a proposed increase in the contribution for marketing from \$2,500 to \$3,000 for the 2024/25 budget.
- Positive developments in the region's tourism were highlighted, with a surge in visitors during the summer months.

Cr. Jacobs emphasised the importance of Council considering and electric vehicle charger to keep up with surrounding towns and avoid being left behind in tourism. Cr. Jacobs suggested that an electric vehicle charger in Corrigin would be listed on the Pathways to Wave Rock tourism website and marketing campaigns giving travellers a reason to stop in Corrigin.

Cr. Jacobs reported on her successful visit to the year 4 class at the school on Friday 9 February 2024. The children discussed their enjoyment of the bike track near Adventure Playground. Cr. Jacobs took the opportunity to educate the children on how the shire generates revenue in response to the children's queries. This conversation also served as an opportunity to educate the students on recycling, particularly Containers for Change, highlighting the benefits for the individual and the shire. The year 4 class are keen to visit the Council Chambers later in the term.

Cr. Weguelin expressed sincere satisfaction with the turnout for the Australia Day awards, noting positive reception from the community and winners.

Cr. Jacobs suggested that Councillors accept the invitation from the Corrigin P&C to visit the school prior to the next meeting in March to see the items that were purchased with funds from the Rockview Cropping lease..

12 URGENT BUSINESS APPROVED BY THE PRESIDENT OR DECIDED BY THE COUNCIL

13 INFORMATION BULLETIN

14 WALGA AND CENTRAL ZONE MOTIONS

15 NEXT MEETING

Ordinary Council Meeting on 19 March 2024.

16 MEETING CLOSURE

The President Cr. D Hickey closed the meeting at 3:45pm



Agenda Attachments

FEBRUARY 2024

- ATTACHMENT 7.1.1 - COUNCIL MINUTES – 19 DECEMBER 2023**
- ATTACHMENT 7.2.1 - ANNUAL ELECTORS MEETING - 6 FEBRUARY 2024**
- ATTACHMENT 7.2.2 - EDNA STEVENSON MINUTES 12 FEBRUARY 2024**
- ATTACHMENT 7.2.3 - LEMC MINUTES 12 FEBRUARY 2024**
- ATTACHMENT 8.1.1.1 - ACCOUNTS FOR PAYMENTS – DECEMBER 2023**
- ATTACHMENT 8.1.1.2 - ACCOUNTS FOR PAYMENT – JANUARY 2024**
- ATTACHMENT 8.1.2.1 - MONTHLY FINANCIAL REPORT FOR PERIOD ENDING 31 DECEMBER 2023**
- ATTACHMENT 8.1.2.2 - MONTHLY FINANCIAL REPORT FOR PERIOD ENDING 30 JANUARY 2024**
- ATTACHMENT 8.2.1.1 - 2023/2024 BUDGET REVIEW**
- ATTACHMENT 8.2.1.2 - 2023/2024 INFORMING DOCUMENTS**
- ATTACHMENT 8.2.1.3 - 2023/2024 SCHEDULE OF FEES AND CHARGES**
- ATTACHMENT 8.2.2 - LADIES DAY SPONSORSHIP**
- ATTACHMENT 8.2.4 - DRAFT HOST SITE AGREEMENT**



MINUTES

ORDINARY COUNCIL MEETING

19 December 2023

The Ordinary Council Meeting for the Shire of Corrigin held on Tuesday 19 December 2023 in the Council Chambers, 9 Lynch Street, Corrigin commencing at 3.00pm.

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1 DECLARATION OF OPENING

The Chairperson, President Cr. D Hickey opened the meeting at 3:00pm and acknowledged the Noongar people as the traditional custodians of the land and paid his respects to their elders past and present as well as the pioneering families who shaped the Corrigin area into the thriving community we enjoy today.

Councillors, staff, and members of the public were advised that the Council meeting was being recorded for future publication.

2 ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

Shire President

Deputy Shire President

Cr. D L Hickey

Cr. S L Jacobs

Cr. B Fare

Cr. M B Dickinson

Cr. M A Weguelin

Cr. B E Filinski

Cr. M R Leach

Chief Executive Officer

Deputy Chief Executive Officer

Executive Support Officer

N A Manton

K A Caley

J M Filinski

APOLOGIES

3 PUBLIC QUESTION TIME

4 MEMORIALS

The Shire has not been advised of any passings since the last meeting.

5 PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

6 DECLARATIONS OF INTEREST

Cr. Jacobs declared an Impartiality interest for item 8.2.4 – Australia Day Awards as she put in one of the award nominations.

7 CONFIRMATION OF MINUTES

7.1 PREVIOUS COUNCIL MEETING AND BUSINESS ARISING FROM MINUTES

7.1.1 ORDINARY COUNCIL MEETING

Minutes of the Shire of Corrigin Ordinary Council meeting held on Tuesday 21 November 2023 (Attachment 7.1.1).

COUNCIL RESOLUTION

157/2023 Moved: Cr. Dickinson Seconded: Cr. Fare

That the Minutes of the Shire of Corrigin Ordinary Council meeting held on Tuesday 21 November 2023 (Attachment 7.1.1) be confirmed as a true and correct record.

Carried 7/0

For: Cr. Hickey, Cr. Jacobs, Cr. Weguelin, Cr. Dickinson, Cr. Fare, Cr. Filinski and Cr. Leach
Against:

7.2 COMMITTEE MEETINGS AND BUSINESS ARISING FROM MINUTES

7.2.1 AUDIT AND RISK MANAGEMENT COMMITTEE

Minutes of the Audit and Risk Management Committee Meeting held on Tuesday 5 December 2023 (Attachment 7.2.1).

COUNCIL RESOLUTION

158/2023 Moved: Cr. Filinski Seconded: Cr. Jacobs

That Council receives and notes the minutes of the Audit and Risk Management Committee Meeting held on Tuesday 5 December 2023 (Attachment 7.2.1).

Carried 7/0

For: Cr. Hickey, Cr. Jacobs, Cr. Weguelin, Cr. Dickinson, Cr. Fare, Cr. Filinski and Cr. Leach
Against:

8 MATTERS REQUIRING A COUNCIL DECISION

8.1 CORPORATE AND COMMUNITY SERVICES REPORT

8.1.1 ACCOUNTS FOR PAYMENT

Applicant:	Shire of Corrigin
Date:	5/12/2023
Reporting Officer:	Tanya Ludlow, Finance / Human Resources Officer
Disclosure of Interest:	NIL
File Ref:	FM.0036
Attachment Ref:	Attachment 8.1.1 – Accounts for Payment – November 2023

SUMMARY

Council is requested to note the payments from the Municipal and Trust funds as presented in the Schedule of Accounts Paid for the Month of November 2023.

BACKGROUND

This information is provided to Council monthly in accordance with provisions of the *Local Government Act 1995* Section 6.8 (2)(b) and *Local Government (Financial Management) Regulations 1996* Clause 13.

Accountability in local government can be multifaceted, as councils seek to achieve diverse social, political, and financial goals for the community benefit. The accountability principles of local government are based on strong financial probity, financial propriety, adherence to conflict of interest principles and expectations that local government is fully accountable for community resources.

All payments are independently assessed by the Deputy Chief Executive Officer, to confirm that all expenditure that has been incurred, is for the Shire of Corrigin and has been made in accordance with Council policy, procedures, the *Local Government Act 1995* and associated regulations. The review by the Deputy Chief Executive Officer also ensures that there has been no misuse of any corporate credit or fuel purchase cards.

COMMENT

Council has delegated authority to the Chief Executive Officer to make payments from the Shire's Municipal and Trust funds as required. A list of all payments is to be presented to Council each month and be recorded in the minutes of the meeting at which the list was presented.

STATUTORY ENVIRONMENT

S6.4 Local Government Act 1995, Part 6 – Financial Management
R34 Local Government (Financial Management) Regulations 1996

POLICY IMPLICATIONS

Policy 2.7 – Purchasing Policy
Policy 2.16 - Corporate Credit Cards

FINANCIAL IMPLICATIONS

Expenditure in accordance with the 2023/2024 Annual Budget.

COMMUNITY AND STRATEGIC OBJECTIVES

Shire of Corrigin Strategic Community Plan 2021-2031 and Corporate Business Plan 2021-2025:

Objective: Governance and Leadership
Strong Governance and leadership

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
4.4	Provide informed and transparent decision making that, meets our legal obligations, and the needs of our diverse community	4.4.3	Regular reviews of Council's Long Term Financial Plan to ensure the long term financial stability of the Shire
		4.4.4	Provide Council adequate and appropriate financial information on a timely basis

VOTING REQUIREMENT

Simple Majority

COUNCIL RESOLUTION

159/2023 Moved: Cr. Weguelin

Seconded: Cr. Dickinson

That Council receives the list of accounts paid during the month of November 2023 as per the attached Schedule of Payment, and as summarised below:

Municipal Account (inclusive of credit card and fuel card purchases)

<i>Cheque Payments</i>	<i>020967 - 020973</i>	<i>\$44,116.74</i>
<i>EFT Payments</i>	<i>EFT19368 - EFT19477</i>	<i>\$1,193,059.11</i>
<i>Direct Debit Payments</i>		<i>\$42,077.07</i>
<i>EFT Payroll Payments</i>		<i>\$200,091.27</i>

Total Municipal Account Payments ***\$1,479,344.19***

Trust Account

<i>EFT Payments</i>	<i>EFT19447 - EFT19448</i>	<i>\$127.20</i>
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Total Trust Account Payments ***\$127.20***

Licensing Trust Account

<i>Direct Debit Payments</i>		<i>\$30,951.15</i>
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Total Licensing Trust Account Payments ***\$30,951.15***

Total of all Accounts ***\$1,510,422.54***

Carried 7/0

For: Cr. Hickey, Cr. Jacobs, Cr. Weguelin, Cr. Dickinson, Cr. Fare, Cr. Filinski and Cr. Leach

Against:

8.1.2 MONTHLY FINANCIAL REPORTS

Applicant:	Shire of Corrigin
Date:	11/12/2023
Reporting Officer:	Kylie Caley, Deputy Chief Executive Officer
Disclosure of Interest:	NIL
File Number:	FM.0037
Attachment Ref:	Attachment 8.1.2 – Monthly Financial Report for the period ending 30 November 2023

SUMMARY

This report provides Council with the monthly financial report for the month ending 30 November 2023.

BACKGROUND

The *Local Government (Financial Management) Regulations 1996*, regulation 34 states that a local government must prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget.

Variances between budgeted and actual expenditure including the required material variances (10% with a minimum value of \$10,000) are included in the variance report.

COMMENT

October closed with \$2,130,845 in the Municipal bank account, \$2,281,443 in short term investment and \$5,220,935 in reserve funds.

Rate collection is at 90.7% compared to 88% at the same time last year. The outstanding amount of \$284,464 is made up of the following:

Long outstanding debtor (Includes current charges. Receiving regular payments)	37,248
1 property with a Property Seize and Sale Order	31,901
Debt Collection Agent (current debts)	14,025
Current Instalments Remaining	121,261
Current Pensioners (not due until 30 June 2024)	30,809
Deferred Pensioners	18,501
Special Payment Arrangements	0
2023/2024 Rates Levied	41,101
LESS Excess Rates (Rates Payment in Advance)	-10,382
TOTAL OUTSTANDING	<u>284,464</u>

The property with a property seize and sale order was successfully auctioned on Friday 8 December 2023. Settlement will be complete early January and the outstanding debt cleared.

All plant and equipment have been ordered and delivery is expected as follows:

- CEO vehicle is due for delivery in December 2023
- Toyota Hilux is due for delivery in December 2023
- Caterpillar 12M Grader is due for delivery in January 2024
- Mitsubishi Rosa Bus is awaiting the automatic step installation pushing delivery back to January 2024
- Volvo L90F Loader is due for delivery in December 2023
- Road Maintenance Unit has had design approval, delivery date not yet been given.
- Toro Z Master has been delivered.

Further information on the November financial position is in the explanation of material variances included in the monthly financial report.

STATUTORY ENVIRONMENT

s. 6.4 Local Government Act 1995, Part 6 – Financial Management
 r. 34 Local Government (Financial Management) Regulations 1996
 r. 35 Local Government (Financial Management) Regulations 1996

POLICY IMPLICATIONS

NIL

FINANCIAL IMPLICATIONS

Expenditure in accordance with the 2023/2024 Annual Budget.

COMMUNITY AND STRATEGIC OBJECTIVES

Shire of Corrigin Strategic Community Plan 2021-2031 and Corporate Business Plan 2021-2025:

Objective: Governance and Leadership

Strong Governance and Leadership

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
4.4	Provide informed and transparent decision making that, meets our legal obligations, and the needs of our diverse community	4.4.3	Regular reviews of Council's Long Term Financial Plan to ensure the long term financial stability of the Shire
		4.4.4	Provide Council adequate and appropriate financial information on a timely basis

VOTING REQUIREMENT

Simple Majority

COUNCIL RESOLUTION

160/2023 Moved: Cr. Weguelin

Seconded: Cr. Leach

That Council accepts the Statement of Financial Activity for the month ending 30 November 2023 as presented, along with notes of any material variances.

Carried 7/0

For: Cr. Hickey, Cr. Jacobs, Cr. Weguelin, Cr. Dickinson, Cr. Fare, Cr. Filinski and Cr. Leach

Against:

8.2 GOVERNANCE AND COMPLIANCE

8.2.1 AUDIT AND RISK MANAGEMENT COMMITTEE RECOMMENDATIONS - REPORT OF AUDIT FINDINGS

Applicant:	Shire of Corrigin
Date:	5/12/2023
Reporting Officer:	Kylie Caley, Deputy Chief Executive Officer
Disclosure of Interest:	NIL
File Ref:	FM.0332
Attachment Ref:	8.2.1 – 2022/2023 Final Management Letter

SUMMARY

The Audit and Risk Management Committee recommends that Council receives the Audit Management letter for the financial year ending 30 June 2023 together with the comments provided by the Chief Executive Officer and Deputy Chief Executive Officer in response to significant findings.

BACKGROUND

AMD conducted an onsite interim audit back in May 2023 on behalf of the Office of the Auditor General followed up by an onsite final audit in October 2023.

The outcome of the interim audit resulted in findings in one area that required attention for future compliance.

The management report has concluded that the interim findings have been resolved.

COMMENT

The Audit and Risk Management Committee was required to examine the report of the Auditor and prepare a report responding to the findings and the actions the Shire of Corrigin have taken or intend to undertake in relation to the matters raised.

A report on the final audit findings was tabled at the meeting.

STATUTORY ENVIRONMENT

Local Government Act 1995, s7.12A – Duties of a Local Government in respect to the Audit.

POLICY IMPLICATIONS

3.1 Risk Management Policy

FINANCIAL IMPLICATIONS

NIL

COMMUNITY AND STRATEGIC OBJECTIVES

Shire of Corrigin Strategic Community Plan 2021-2031 and Corporate Business Plan 2021-2025:

Objective: Governance and Leadership
Strong Governance and Leadership

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
4.4	Provide informed and transparent decision making that, meets our legal obligations, and the needs of our diverse community	4.4.3	Regular reviews of Council’s Long Term Financial Plan to ensure the long term financial stability of the Shire
		4.4.4	Provide Council adequate and appropriate financial information on a timely basis
4.5	Implement systems and processes that meet legislative and audit obligations	4.5.1	Continual improvement in governance and operational policies, processes and implementation.

VOTING REQUIREMENT

Simple Majority

COUNCIL RESOLUTION

161/2023 Moved: Cr. Jacobs

Seconded: Cr. Filinski

That Council:

1. *Receives the report on Audit Management Letter for the year ended 30 June 2023 and*
2. *Forward a copy of the report on the findings from the audit to the Minister for Local Government, Sport and Cultural Industries.*

Carried 7/0

For: Cr. Hickey, Cr. Jacobs, Cr. Weguelin, Cr. Dickinson, Cr. Fare, Cr. Filinski and Cr. Leach

Against:

8.2.2 ANNUAL REPORT AND FINANCIAL STATEMENTS FOR YEAR ENDING 30 JUNE 2023

Applicant:	Shire of Corrigin
Date:	5/12/2023
Reporting Officer:	Kylie Caley, Deputy Chief Executive Officer
Disclosure of Interest:	NIL
File Ref:	CM.0001
Attachment Ref:	Attachment 8.2.2 – Annual Report and Financial Statements for year ending 30 June 2023 Attachment 8.2.2.1 – Transmittal Letter to President

SUMMARY

The Audit and Risk Management Committee recommends that Council endorse the resolution from the meeting held on Tuesday 5 December 2023 and accept the 2022/2023 Annual Report and Financial Statements for the period ending 30 June 2023.

BACKGROUND

The Shire of Corrigin is required to prepare an Annual Report and Audited Financial Statement each year including the following information:

- President's Report.
- CEO Report.
- Overview of the plan for the future including major initiatives that are proposed to commence or to continue in the next financial year.
- Financial report for the financial year.
- Information in relation to the payments made to employees.
- Auditor's report for the financial year.
- Report on the *Disability Services Act 1993*.
- Details of complaints made during the year.

The *Local Government (Audit) Regulations 1996* sets out the requirements for the preparation of a report by Council's auditor. An auditor's report is to be forwarded to the President, CEO and the Minister within 30 days of completing the audit. The report is to give the auditor's opinion on:

- the financial position of the local government, and
- the results of the operations of the local government.

The report is to include:

- any material matters that indicate significant adverse trends in the financial position of the local government;
- any matters indicating non-compliance with Part 6 of *the Local Government Act 1995*, the *Local Government (Financial Management) Regulations 1996* or applicable financial controls in any other written law;
- details of whether information and explanations were obtained by the auditor;
- a report on the conduct of the report;
- the opinion of the auditor as to whether or not certain financial ratios are supported by verifiable information and reasonable assumptions.

Where it is considered by the auditor appropriate to do so, the auditor is to prepare a management report to accompany the auditor's report and to forward a copy of the management report to the President, CEO and Minister.

Representatives from AMD on behalf of the Office of the Auditor General, conducted an interim audit onsite in May 2023 and conducted the final audit also onsite in October 2023.

The CEO received the auditor's report and management letter regarding the 2022/23 Annual Financial Report from AMD on 5 December 2023.

In accordance with s5.53 of the *Local Government Act 1995* a local government is required to prepare and accept an annual report for each financial year, no later than 31 December after that financial year.

If the auditor's report is not available in time for the annual report for a financial year to be accepted by 31 December after that financial year, the annual report is to be accepted by the local government no later than two months after the auditor's report becomes available.

COMMENT

The Shire of Corrigin auditor, appointed Office of the Auditor General, completed the final audit of the Shire of Corrigin finances and operations in December 2023. A copy of the Auditor's Report and Financial Statements for the 2022/2023 financial year is included as an attachment to this item.

The CEO is required to give local public notice of the availability of the annual report as soon as practicable after the report has been accepted by the local government. The annual report along with the Auditor's Report for 2022/2023, is required to be adopted by Council prior to advertising a date for the annual meeting of electors.

A general electors meeting is to be held on a day selected by the local government but not more than 56 days after the local government accepts the annual report. To comply with this requirement an annual meeting of electors would need to be held prior to 13 February 2024. It is proposed that the Electors Meeting be held on Tuesday 6 February 2024 commencing at 6.00pm.

A copy of the annual financial report of a local government is to be submitted to the Departmental CEO within 30 days of the receipt by the local government.

Tim Partridge, Alternate Director AMD and Ms Caitlin McGowan Assistant Director from Office of the Auditor General, in their capacity as the Shire of Corrigin Auditors met with Audit and Risk Management Committee on 5 December 2023 to provide an overview of the 2022/2023 annual financial report and address issues raised in the audit and management reports.

STATUTORY ENVIRONMENT

Local Government Act 1995

Local Government (Audit Regulations) 1996

Local Government (Administration Regulations) 1996

Local Government (Financial Management) Regulations 1996

Local Government Act 1995

5.27. *Electors' general meetings*

- (1) *A general meeting of the electors of a district is to be held once every financial year.*
- (2) *A general meeting is to be held on a day selected by the local government but not more than 56 days after the local government accepts the annual report for the previous financial year.*
- (3) *The matters to be discussed at general electors' meetings are to be those prescribed.*

5.54. *Acceptance of annual reports*

- (1) *Subject to subsection (2), the annual report for a financial year is to be accepted* by the local government no later than 31 December after that financial year.*

** Absolute majority required.*

- (2) *If the auditor's report is not available in time for the annual report for a financial year to be accepted by 31 December after that financial year, the annual report is to be accepted by the local government no later than 2 months after the auditor's report becomes available*

7.12A. Duties of local government with respect to audits

- (1) *A local government is to do everything in its power to —*
- (a) *assist the auditor of the local government to conduct an audit and carry out his or her other duties under this Act in respect of the local government; and*
 - (b) *ensure that audits are conducted successfully and expeditiously.*
- (2) *Without limiting the generality of subsection (1), a local government is to meet with the auditor of the local government at least once in every year.*
- (3) *A local government is to examine the report of the auditor prepared under section 7.9(1), and any report prepared under section 7.9(3) forwarded to it, and is to — (a) determine if any matters raised by the report, or reports, require action to be taken by the local government; and*
- (b) *ensure that appropriate action is taken in respect of those matters.*
- (4) *A local government is to —*
- (a) *prepare a report on any actions under subsection (3) in respect of an audit conducted in respect of a financial year; and*
 - (b) *forward a copy of that report to the Minister, by the end of the next financial year, or 6 months after the last report prepared under section 7.9 is received by the local government, whichever is the latest in time.*

POLICY IMPLICATIONS

8.11 – Audit and Risk Management Committee

8.12 – Appointment of an Auditor

FINANCIAL IMPLICATIONS

The costs associated with providing the 2022/2023 audit were provided in the 2022/2023 and 2023/2024 budget. The budget allocation, based on the provided estimate from the auditors is \$35,000.

COMMUNITY AND STRATEGIC OBJECTIVES

Shire of Corrigin Strategic Community Plan 2021-2031 and Corporate Business Plan 2021-2025:

Objective: Governance and Leadership
Strong Governance and Leadership

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
4.4	Provide informed and transparent decision making that, meets our legal obligations, and the needs of our diverse community	4.4.3	Regular reviews of Council's Long Term Financial Plan to ensure the long term financial stability of the Shire
		4.4.4	Provide Council adequate and appropriate financial information on a timely basis
4.5	Implement systems and processes that meet legislative and audit obligations	4.5.1	Continual improvement in governance and operational policies, processes and implementation.

VOTING REQUIREMENT

Absolute Majority

COUNCIL RESOLUTION

162/2023 Moved: Cr. Weguelin

Seconded: Cr. Dickinson

That Council:

- 1) *Accept the Annual Report and Audited Financial Statement; Auditors Report and Management Report for the 2022/2023 financial year as presented in the attachment.*
- 2) *Hold a General Meeting of Electors on Tuesday 6 February 2024 commencing at 6.00pm in the Council Chambers.*

Carried 7/0

For: Cr. Hickey, Cr. Jacobs, Cr. Weguelin, Cr. Dickinson, Cr. Fare, Cr. Filinski and Cr. Leach

Against:

8.2.3 CHANGE OF PURPOSE – BENDERING TIP RESERVE

Applicant:	Shire of Corrigin
Date:	05/12/2023
Reporting Officer:	Kylie Caley, Deputy Chief Executive Officer
Disclosure of Interest:	NIL
File Ref:	Financial Management
Attachment Ref:	NIL

SUMMARY

Council is requested to consider changing the purpose of the Bending Tip Reserve Fund to include payment of rehabilitation expenses.

BACKGROUND

The Shires of Kondinin, Corrigin, Kulin, and Narembeen jointly own 64 hectares of freehold land in the Shire of Kondinin for the Bending Landfill Site.

The Bending Landfill Management Plan was endorsed by Roe Regional Organisation of Councils (ROC), and member shires, in July 2022. The Plan provides the member shires with clear direction on operations and works required to facilitate the future development and rehabilitation of the landfill in accordance with the *Western Australia Environmental Protection (Rural Landfill) Regulations 2002*, (Rural Landfill Guidelines).

The estimated life of the landfill site is approximately 100 years depending on the volume of waste and implementation of waste reduction strategies.

During the end of financial year audit the Shire of Corrigin auditors noted that the purpose of the Bending Tip Reserve does not clearly state that it can be used to fund future rehabilitation costs of the tip.

It is recommended that Council further define the stated purpose of the reserve to maintain compliance when utilising the reserve funds for rehabilitation purposes of the Bending Tip.

The purpose of the Bending Tip Reserve currently states:

“To be used for the continual upgrade and expansion of the Bending Tip Site.”

It is proposed that the purpose be changed to say:

“To be used for the continual upgrade, expansion, and rehabilitation of the Bending Tip Site”

COMMENT

The Bending Tip Reserve has been in place since the adoption of the 2016/2017 annual budget and holds the funds set aside for the Shire of Corrigin’s 25% share of any future upgrades, expansion, and rehabilitation of the Bending Tip.

Changing the stated purpose of the reserve will provide additional clarification and be more transparent about the intended use of the funds.

Under the *Local Government Act 1995* the shire is required to give public notice of the proposed change in purpose for one month. Council’s Community Engagement Policy section 3.5 states that the Shire will not commence an engagement process between the last Ordinary Meeting of Council of the year and the first Ordinary Meeting of Council of the year unless there is a legal requirement to do so.

Giving public notice of the proposed change from 20 December 2023 with a closing date of 9 February 2024 will ensure the shire are compliant with the legislation and give the community enough time to submit any comments.

STATUTORY ENVIRONMENT

Local Government Act 1995, Section 6.11

- (1) *Subject to subsection (5), where a local government wishes to set aside money for use for a purpose in a future financial year, it is to establish and maintain a reserve account for each such purpose.*
- (2) *Subject to subsection (3), before a local government —*
 - (a) *changes* the purpose of a reserve account; or*
 - (b) *uses* the money in a reserve account for another purpose, it must give one month's local public notice of the proposed change of purpose or proposed use.*

**Absolute majority required.*

Local Government (Financial Management) Regulations 1996, Part 17

- (1) *A reserve account is to have a title that clearly identifies the purpose for which the money in the account is set aside.*
- (2) *In the accounts, annual budget and financial reports of the local government a reserve account is to be referred to —*
 - (a) *in the information required by regulations 27(g) and 38, by its full title; and*
 - (b) *otherwise, by its full title or by an abbreviation of that title.*

POLICY IMPLICATIONS

Policy 6.11 - Community Engagement Policy

FINANCIAL IMPLICATIONS

NIL

COMMUNITY AND STRATEGIC OBJECTIVES

Shire of Corrigin Strategic Community Plan 2021-2031 and Corporate Business Plan 2021-2025:

Objective: Governance and Leadership

Strong Governance and leadership

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
4.4	Provide informed and transparent decision making that, meets our legal obligations, and the needs of our diverse community	4.4.3	Regular reviews of Council's Long Term Financial Plan to ensure the long term financial stability of the Shire
		4.4.4	Provide Council adequate and appropriate financial information on a timely basis
4.5	Implement systems and processes that meet legislative and audit obligations	4.5.1	Continual improvement in governance and operational policies, processes and implementation.

VOTING REQUIREMENT

Absolute Majority

COUNCIL RESOLUTION

163/2023 Moved: Cr. Fare

Seconded: Cr. Weguelin

That Council:

1. *Request the CEO, in accordance with section 6.11(2) of the Local Government Act 1995, to give local public notice of the proposed change of purpose of the Bendering Tip Reserve Fund for the period 20 December 2023 to 9 February 2024*
2. *The purpose of the Bendering Tip Reserve be advertised as "To be used for the continual upgrade, expansion, and rehabilitation of the Bendering Tip Site".*

Carried 7/0

For: Cr. Hickey, Cr. Jacobs, Cr. Weguelin, Cr. Dickinson, Cr. Fare, Cr. Filinski and Cr. Leach

Against:

8.2.4 AUSTRALIA DAY AWARDS

Applicant:	Shire of Corrigin
Date:	4/12/2023
Reporting Officer:	Natalie Manton, Chief Executive Officer
Disclosure of Interest:	NIL
File Ref:	CR.0002
Attachment Ref:	Attachment 8.2.4 Confidential Award Nominations

COUNCIL RESOLUTION

164/2023 Moved: Cr. Jacobs

Seconded: Cr. Fare

That Council in accordance with Clause 15.10 of the Standing Orders close the meeting to the public.

Carried 7/0

For: Cr. Hickey, Cr. Jacobs, Cr. Weguelin, Cr. Dickinson, Cr. Fare, Cr. Filinski and Cr. Leach
Against:

Meeting closed and recording paused at 3:14pm

COUNCIL RESOLUTION

165/2023 Moved: Cr. Dickinson

Seconded: Cr. Jacobs

That Council suspend standing orders and move into committee to allow an open discussion.

Carried 7/0

For: Cr. Hickey, Cr. Jacobs, Cr. Weguelin, Cr. Dickinson, Cr. Fare, Cr. Filinski and Cr. Leach
Against:

SUMMARY

This item seeks endorsement of the annual Australia Day Awards including Community, Youth and Senior Citizen of the Year and Active Citizenship Awards to be presented at the Australia Day Breakfast.

BACKGROUND

The Community Citizen of the Year Awards reward and recognise individuals and organisations making a notable contribution during the current year, and/or to those who have given outstanding service over a number of years.

Outstanding contribution and community service includes areas such as education, health, fund-raising, charitable and voluntary services, business, sport, arts, the environment, social inclusion, or any other area that contributes to the advancement and wellbeing of the community.

The Shire of Corrigin in conjunction with Auspire - Australia Day Council WA provides four awards being:

- Community Citizen of the Year
- Community Citizen of the Year – Youth (under 25 years)
- Community Citizen of the Year – Senior (65 years or over)
- Active Citizenship Awards (for community group or event).

In choosing the recipients of the Community Citizen of the Year Awards, regard is given to the nominee's achievements in the year immediately prior to receiving the award, as well as their past achievements and ongoing contribution to the community.

A nominee need only be nominated once to be considered and the number of nominations received per nominee bears no weight in their selection.

The recipients are judged on the following selection criteria:

- Made a significant contribution to the local community over and above what is normally expected from their paid employment/business.
- Demonstrated leadership on a community issue resulting in the enhancement of community life.
- A significant initiative which has brought about positive change and added value to community life.
- Inspiring qualities as a role model for the community.

The following eligibility criteria applies to the awards:

- Nominees should reside or work principally within the local authority making the award.
- Awards may be granted posthumously in recognition of recent achievements.
- Groups of people or couples will not normally be eligible except when meeting the criteria for a community group. Though a couple or pair working together on a joint initiative may be considered in an individual category at the discretion of the local selection committee,
- A person may receive an award on more than one occasion in recognition of their particularly outstanding community contribution or involvement in an alternative initiative.
- Unsuccessful nominees may be nominated in future years.
- Nominations must be apolitical in their nature and should not in any way bring the awards program or local government area into disrepute.
- Sitting members of State, Federal and Local Government are not eligible.

COMMENT

The Community Citizen of the Year Awards were actively promoted by Auspire – Australia Day Council and the Shire of Corrigin in print and social media throughout the year. Nominations closed on 1 December 2023 and multiple nominations were received.

The awards are to be presented at the annual Australia Day breakfast on 26 January 2024.

The Shire of Corrigin, along with Auspire – Australia Day Council, encourage all nominators to recognise and acknowledge those in their community displaying ideals of social justice, cultural diversity, and social inclusion. The importance that the reconciliation process plays in enabling people to feel valued and contribute more positively towards society is recognised in the awards process.

All finalists and winners are also eligible to be submitted by councils or the original nominator to Auspire for consideration in the Australian of the Year Awards the following year.

Copies of the nominations are provided under separate cover.

The award winners will be recorded in the official minutes however in order to maintain confidentiality the names will not be published in public minutes until after the presentation of the awards.

STATUTORY ENVIRONMENT

NIL

POLICY IMPLICATIONS

NIL

FINANCIAL IMPLICATIONS

The cost of the annual Australia Day Breakfast is included in the 2023/24 Annual Budget.

COMMUNITY AND STRATEGIC OBJECTIVES

Shire of Corrigin Strategic Community Plan 2021-2031 and Corporate Business Plan 2021-2025:

Objective: Social

An effectively serviced, inclusive and resilient community

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
1.4	Support local volunteer organisations through initiatives that reduce volunteer fatigue and strengthen their resilience	1.4.1	Together with the CRC deliver targeted support and guidance to local volunteer organisations for their ongoing longevity, governance and valued contributions

VOTING REQUIREMENT

Simple Majority

COUNCIL RESOLUTION

166/2023 Moved: Cr. Filinski

Seconded: Cr. Jacobs

That Council moves out of committee and resumes Standing Orders.

Carried 7/0

For: Cr. Hickey, Cr. Jacobs, Cr. Weguelin, Cr. Dickinson, Cr. Fare, Cr. Filinski and Cr. Leach
Against:

COUNCIL RESOLUTION

167/2023 Moved: Cr. Weguelin

Seconded: Cr. Leach

That Council:

1) *Award the 2023 Community Citizen of the Year Award to _____ at the Australia Day Breakfast on 26 January 2024.*

Carried 7/0

For: Cr. Hickey, Cr. Jacobs, Cr. Weguelin, Cr. Dickinson, Cr. Fare, Cr. Filinski and Cr. Leach
Against:

COUNCIL RESOLUTION

168/2023 Moved: Cr. Jacobs

Seconded: Cr. Dickinson

2) *Award the 2023 Senior Community Citizen of the Year Award to _____ at the Australia Day Breakfast on 26 January 2024.*

Carried 7/0

For: Cr. Hickey, Cr. Jacobs, Cr. Weguelin, Cr. Dickinson, Cr. Fare, Cr. Filinski and Cr. Leach
Against:

COUNCIL RESOLUTION

169/2023 Moved: Cr. Dickinson

Seconded: Cr. Leach

3) *Award the 2023 Community Group or Event Award to _____ at the Australia Day Breakfast on 26 January 2024.*

Carried 7/0

For: Cr. Hickey, Cr. Jacobs, Cr. Weguelin, Cr. Dickinson, Cr. Fare, Cr. Filinski and Cr. Leach
Against:

In order to maintain confidentiality, the names will not be published in the minutes until after the presentation of the awards.

COUNCIL RESOLUTION

170/2023 Moved: Cr. Fare

Seconded: Cr. Weguelin

That Council in accordance with Clause 15.10 of the Standing Orders re-open the meeting to the public

Carried 7/0

For: Cr. Hickey, Cr. Jacobs, Cr. Weguelin, Cr. Dickinson, Cr. Fare, Cr. Filinski and Cr. Leach
Against:

Meeting was re-opened to the public and recording recommenced at 3:53pm

8.2.5 YOUTH ACTION PLAN 2023-2026

Applicant:	Shire of Corrigin
Date:	11/12/2023
Reporting Officer:	Emily Turner, CRC Coordinator
Disclosure of Interest:	NIL
File Ref:	CM.0049
Attachment Ref:	Attachment 8.2.5 – Shire of Corrigin Youth Action Plan 2023 - 2026

SUMMARY

Council is requested to endorse the Shire of Corrigin Youth Action Plan for the period 2023 – 2026 following recent community consultation.

BACKGROUND

The *Local Government Act 1995* and the *Local Government (Administration) Regulations 1996* require a plan for the future encompassing a Strategic Community Plan and a Corporate Business Plan.

An essential element of the Integrated Planning and Reporting process is to enable community members and stakeholders to participate in shaping the future of the community and in identifying issues and solutions. It is designed to articulate the community's vision, aspirations, outcomes, and priorities for the future of the district.

An extensive community engagement program was undertaken during April and May 2021 to obtain the community's aspirations, vision, and objectives for the future. Based on this community engagement the Strategic Community Plan and the Corporate Business Plan were developed.

The development of the Youth Action Plan was identified as an action in the Corporate Business Plan 2021 – 2025. This action was a response to the Strategic Community Plan priority 1.1 - Joint planning with local and external key stakeholders to help improve the sense of place and access to opportunities for young people.

The Youth Action Plan was developed based on the following primary objectives:

1. Identifying the gaps and needs of youth
2. Identifying and understanding the barriers of youth engagement and participation in the community
3. Determine the priorities of the youth and what is important to them

The key findings and information in the Youth Action Plan have been extracted from the Youth Survey results. The priorities and actions will help Council to deliver outcomes that are realistic and attainable. The plan also outlines the expected timeframe that priorities are to be met.

COMMENT

Following a period of community consultation in late 2022 and early 2023, the Shire developed a Youth Action Plan that provides a series of priorities and actions to meet the expectations identified by the youth community.

The intended purpose of the Shire of Corrigin Youth Action Plan is to guide the development and implementation of key programs and services that will support and contribute to a youth friendly community.

STATUTORY ENVIRONMENT

NIL

POLICY IMPLICATIONS

NIL

FINANCIAL IMPLICATIONS

NIL

COMMUNITY AND STRATEGIC OBJECTIVES

Shire of Corrigin Strategic Community Plan 2021-2031 and Corporate Business Plan 2021-2025:

OBJECTIVE: SOCIAL

An effectively serviced, inclusive, and resilient community

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
1.1	Joint planning with local and external key stakeholders to help improve the sense of place and access to opportunities for young people	1.1.1	Develop a Youth Action Plan
		1.1.2	Prioritise strategies and together with local and regional stakeholders work towards implementing them.
1.3	Support and help facilitate community events and inclusive initiatives	1.3.1	Collaborate with the Community Resource Centre (CRC) and local groups to deliver community events and initiatives that are diverse and inclusive to local needs

OBJECTIVE: ENVIRONMENTAL

An attractive natural and built environment for the benefit of current and future generations

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
3.2	Parks, gardens, recreational and social spaces are safe and encourage active, engaged and healthy lifestyles	3.2.2	Redevelop Rotary Park and Hill Street open space

VOTING REQUIREMENT

Simple Majority

COUNCIL RESOLUTION

171/2023 Moved: Cr. Filinski

Seconded: Cr. Weguelin

That Council endorse and authorise the public release of the Shire of Corrigin Youth Action Plan 2023 – 2026 as provided in Attachment 8.2.5

Carried 7/0

For: Cr. Hickey, Cr. Jacobs, Cr. Weguelin, Cr. Dickinson, Cr. Fare, Cr. Filinski and Cr. Leach
Against:

8.2.6 CORRIGIN WASTEWATER REUSE SCHEME – RECYCLED WATER SUPPLY AGREEMENT

Applicant:	Shire of Corrigin
Date:	4/12/2023
Reporting Officer:	Lauren Pitman
Disclosure of Interest:	NIL
File Ref:	WS.0005
Attachment Ref:	Attachment 8.2.6 Confidential Agreement

SUMMARY

Council is asked to consider the new agreement between the Shire of Corrigin and Water Corporation for recycled wastewater.

BACKGROUND

The agreement between the Shire of Corrigin and the Water Corporation to accept wastewater from the Corrigin Wastewater Treatment Plant expired in September 2023. A new agreement is required for the Shire of Corrigin to continue to receive the wastewater from the Water Corporation.

For many years the Shire of Corrigin and the Water Corporation have worked together in providing the town site of Corrigin with recycled wastewater for use on the town's green spaces. This scheme is mutually beneficial in that it provides an end point use for the wastewater which the Water Corporation processes a reliable, inexpensive water source for the Council to use on the town's ovals and parks to keep them alive and green.

In 2013 an agreement between Water Corporation and the Shire of Corrigin was established, where the Shire agreed to accept the wastewater discharged from the Water Corporation's Corrigin Wastewater Treatment Plant (WWTP). This agreement replaced a previous Memorandum of Understanding which expired in 2012.

During the period of the previous agreement, the Water Corporation installed an electro-chlorinator at the Dartee Creek dam site, and the Shire installed holding tanks for the water. These additions to the wastewater recycling scheme helped bring Corrigin's scheme into compliance with the Guidelines for Recycled Water in WA and also the Department of Health's scheme approval. The Water Corporation has been very supportive in achieving this level of compliance.

The new agreement will see a continuum of the relationship with Water Corporation in providing Corrigin with safe recycled water for its green spaces.

COMMENT

The Shire of Corrigin Environmental Health Officer and Chief Executive Officer have reviewed a draft of the new Recycled Water Supply Agreement and liaised with the Water Corporation over the content which is quite similar to the previous agreement.

The agreement has multiple annexes, one being the Shire's Recycled Water Quality Management Plan which is currently being reviewed due to the changes to the Rotary Park section of the Scheme. Considering this may take a few more weeks to complete, the Shire and Water Corporation have agreed to bring the main body of the agreement to Council with the Process Control Table which has been updated for consideration today, so that the agreement is in place as soon as possible.

The Water Corporation has prepared the document and the Shire has reviewed it, and it is now ready for execution by Council at the December 2023 meeting.

STATUTORY ENVIRONMENT

Public Health Act 2016

POLICY IMPLICATIONS

NIL

FINANCIAL IMPLICATIONS

The cost of the chlorinator is covered by the Water Corporation.

COMMUNITY AND STRATEGIC OBJECTIVES

Shire of Corrigin Strategic Community Plan 2021-2031 and Corporate Business Plan 2021-2025:

Objective: Environment

An attractive natural and built environment for the benefit of current and future generations.

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
3.6	Demonstrate sustainable practices of water management	3.6.1	Develop a vision for the sustainable practices of water management across the Shire

VOTING REQUIREMENT

Simple Majority

COUNCIL RESOLUTION

172/2023 Moved: Cr. Jacobs

Seconded: Cr. Filinski

That Council:

- 1. Enter into an agreement with the Water Corporation for the provision of recycled water to the Shire of Corrigin subject to minor amendment; and*
- 2. Authorises the President and Chief Executive Officer to affix the common seal to the proposed Recycled Water Supply Agreement.*

Carried 7/0

For: Cr. Hickey, Cr. Jacobs, Cr. Weguelin, Cr. Dickinson, Cr. Fare, Cr. Filinski and Cr. Leach

Against:

8.2.7 POLICY 2.14 SIGNIFICANT ACCOUNTING POLICIES

Applicant:	Shire of Corrigin
Date:	11/12/2023
Reporting Officer:	Kylie Caley, Deputy Chief Executive Officer
Disclosure of Interest:	NIL
File Ref:	CM.0059
Attachment Ref:	Attachment 8.2.7 – Policy 2.14 Significant Accounting Policies

SUMMARY

This report seeks Council's endorsement of the review of Policy 2.14 Significant Accounting Policies.

BACKGROUND

The register of policies (the register) is to be reviewed annually and provided to Council for consideration and adoption.

The objectives of the register are:

- to provide Council with a formal written record of all policy decisions.
- to provide staff with guidelines in which to act in accordance with Council's wishes.
- to enable staff to act promptly in accordance with Council requirements but without continual reference to Council.
- to enable Councillors to adequately handle enquiries from electors without undue reference to the staff or Council.
- to enable Council to maintain a continual review of policy decisions and to ensure they are in keeping with community expectations, current trends, and circumstances.
- to enable ratepayers to obtain immediate advice on matters of Council policy.

In 2015 the Significant Accounting Policies policy, that establishes financial management procedures to provide full compliance with all statutory requirements and accounting standards, was endorsed as part of the annual Register of Policies review.

The Significant Accounting Policies establish underlying principles to guide management in the preparation of financial statements that include:

- fair presentation and compliance with relevant legislation and accounting standards
- a consolidated approach of the operations controlled by the shire
- demonstration that the shire remains a going concern
- comparative information

Council endorsed the annual review of the register at the Ordinary Meeting of Council on 23 October 2023 (Council Resolution 140/2023).

The change to the model financial statements along with changes to relevant legislation and accounting standards that were introduced for the 2022/2023 financial year reporting, the review of the policy was withheld from the annual review to allow management to determine which sections of the policy were relevant and in line with reporting requirements of the shire at the completion of the annual financial statement process and audit.

COMMENT

The updated policy is presented as Attachment 8.2.7 with changes highlighted for consideration and adoption.

STATUTORY ENVIRONMENT

Local Government Act, Section 2.7(2) (b):

Local Government Act 1995 – Section 2.7 Role of council

- (1) *The council —*
- (a) *governs the local government's affairs; and*
 - (b) *is responsible for the performance of the local government's functions.*
- (2) *Without limiting subsection (1), the council is to —*
- (a) *oversee the allocation of the local government's finances and resources; and*
 - (b) *determine the local government's policies.*

POLICY IMPLICATIONS

Policy 2.14 – Significant Accounting Policies

FINANCIAL IMPLICATIONS

NIL

COMMUNITY AND STRATEGIC OBJECTIVES

Shire of Corrigin Strategic Community Plan 2021-2031 and Corporate Business Plan 2021-2025:

Objective: Governance and Leadership

Strong Governance and leadership

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
4.5	Implement systems and processes that meet legislative and audit obligations	4.5.1	Continual improvement in governance and operational policies, processes, and implementation.

VOTING REQUIREMENT

Simple Majority

COUNCIL RESOLUTION

173/2023 Moved: Cr. Weguelin

Seconded: Cr. Jacobs

That Council adopt the amendments to the policy as provided in Attachment 8.2.7 – Policy 2.14 Significant Accounting Policies in accordance with Section 2.7(2)(b) of the Local Government Act 1995.

Carried 7/0

For: Cr. Hickey, Cr. Jacobs, Cr. Weguelin, Cr. Dickinson, Cr. Fare, Cr. Filinski and Cr. Leach

Against:

8.2.8 PROPERTY SEIZURE AND SALE

Applicant:	Shire of Corrigin
Date:	19/12/2023
Reporting Officer:	Karen Wilkinson, Senior Finance Officer
Disclosure of Interest:	NIL
File Ref:	A17, A794 & A989
Attachment Ref:	NIL

SUMMARY

Council is requested to approve the sale of three properties that have rates outstanding by three or more years for which it has not been possible to enter into acceptable and successful arrangements for the payment of the balance owing.

BACKGROUND

The following is a list of those properties that have rates currently in arrears by three or more years, together with a brief history of the action taken to date.

Assessment	A17	
Type / Zoning	Residential	
Period Outstanding	2021/22 – 2023/24	
Amount Outstanding	\$1,656.51	
Payment	1 September 2020 – \$255.58 (a pension rebate claim was processed for the entitled rebate from Office of State Revenue) This payment paid 2020/2021 rates and charges in full.	
Recovery Action	13 May 2021	Owner passed away
	8 April 2022	Contact to the Public Trustee to take on administration of the property.
	30 August 2022	The Public Trustee made some enquiries and confirmed that the property owner's funeral was arranged by a long time friend and that he had a son and daughter in Poland but their specific whereabouts and details are unknown. After these investigations it was determined that the Public Trustee won't take on the administration of the estate as the only asset is the property and there is a risk that the cost of realising the asset could outweigh any proceeds from selling it.
Response	Owner is deceased and there was no will. No recent response or action from the family. No one is administering the Estate of the deceased party.	

Assessment	A794	
Type / Zoning	Residential	
Period Outstanding	2021/22 – 2023/24	
Amount Outstanding	\$6,201.02	
Payment	1 December 2021 - \$1,141.72. This payment part paid 2021/2022 rates and charges.	
Recovery Action	20 September 2021	2021/22 Final Notice issued via post
	7 October 2021	Notice of Intent to Summons issued via post

	8 November 2021	Final Notice and Notice of Intent to Summons was returned to Shire Office.
	1 December 2021	Part payment was made direct to AMPAC.
	16 September 2022	2022/23 Final Notice issued via post
	6 October 2022	Notice of Intention to Summons issued via post
	16 November 2022	Referred to AMPAC to start legal action process.
	31 March 2023	Skip Trace conducted
	8 June 2023	AMPAC proceed to General procedure Claim (GPC)
	4 September 2023	AMPAC proceed to Substitute Service as unable to locate owners from GPC
Response	The owners have not responded to recent notices or correspondence	

Assessment	A989	
Type / Zoning	Residential	
Period Outstanding	2021/22 – 2023/24	
Amount Outstanding	\$8,984.03	
Payment	17 May 2021 - \$613.00 This payment paid 2020/2021 rates and charges in full.	
Recovery Action	20 September 2021	2021/22 Final Notice issued via post
	7 October 2021	Notice of Intent to Summons issued via post
	8 November 2021	Final Notice and Notice of Intent to Summons was returned to Shire Office.
	16 September 2022	2022/23 Final Notice issued via post
	6 October 2022	Notice of Intention to Summons issued via post
	16 November 2022	Referred to AMPAC to start legal action process.
	31 March 2023	Skip Trace conducted
	8 June 2023	AMPAC proceed to GPC
	4 September 2023	AMPAC proceed to Substitute Service as unable to locate owners from GPC
Response	The owners have not responded to recent notices or correspondence	

COMMENT

It is suggested that Council apply the provisions of Section 6.64(1) of the *Local Government Act 1995* and sell the land in respect of the unpaid rates and charges, which are in arrears for a period of in excess of three (3) years.

Based on (relating to the Shire’s instructions) the following

- Rates and service charges in respect of the subject land have remained outstanding in excess of three years;
- The Shire has attempted to recover the unpaid rates and service charges owed to it through the debt collection process as set by Council Policy 2.2 in the past three years, which is presently at the stage of seeking to enforce a judgment debt by execution of a Property Seizure and Sale Order (PSSO);
- Exercising the Shire’s own power of sale under the Act would provide the Shire with the most appropriate options, including greater power and enforceability, to bring finality to this matter and also secure its interest in respect of the outstanding debt for unpaid rates and service charges owed to it.

STATUTORY ENVIRONMENT

Local Government Act 1995

Section 6.56. Rates or service charges recoverable in court

- (1) If a rate or service charge remains unpaid after it becomes due and payable, the local government may recover it, as well as the costs of proceedings, if any, for that recovery, in a court of competent jurisdiction.*
- (2) Rates or service charges due by the same person to the local government may be included in one writ, summons, or other process.*

Section 6.64 Actions to be taken

- (1) If any rates or services charges which are due to a local government in respect of any rateable land have been unpaid for at least 3 years the local government may, in accordance with the appropriate provisions of this subdivision take possession of the land and hold the land as against a person having an estate or interest in the land and-
 - a. From time to time lease the land; or*
 - b. Sell the land; or*
 - c. Cause the land to be transferred to the Crown; or*
 - d. Cause the land to be transferred to itself.**
- (2) On taking possession of any land under this section, the local government is to give to the owner of the land such notification as is prescribed and then to affix on a conspicuous part of the land a notice, in the form or substantially in the form prescribed.*
- (3) Where payment of rates or services charges imposed in respect of any land is in arrears the local government has an interest in the land in respect of which it may lodge a caveat to preclude dealings in respect of the land, and may withdraw caveats so lodged by it.*

Section 6.68. Exercise of power to sell land

- (1) Subject to subsection (2), a local government is not to exercise its power under section 6.64(1)(b) (in this Subdivision and Schedule 6.3 referred to as the power of sale) in relation to any land unless, within the period of 3 years prior to the exercise of the power of sale, the local government has at least once attempted under section 6.56 to recover money due to it.*
- (2) A local government is not required to attempt under section 6.56 to recover money due to it before exercising the power of sale where the local government
 - (a) has a reasonable belief that the cost of the proceedings under that section will equal or exceed the value of the land; or*
 - (b) having made reasonable efforts to locate the owner of the property is unable to do so.**
- (3A) A local government is to ensure that a decision to exercise a power of sale without having, within the period of 3 years prior to the exercise of the power of sale, attempted under section 6.56 to recover the money due to it and the reasons for the decision are recorded in the minutes of the meeting at which the decision was made.*
- (3) Schedule 6.3 has effect in relation to the exercise of the power of sale.*

Section 6.69. Right to pay rates, service charges and costs, and stay proceedings

- (1) Up to 7 days prior to the time of the actual sale of any land for non-payment of rates or service charges a person having an estate or interest in the land may pay the rates or service charges and the costs and expenses incurred to that time in proceedings relating to the proposed sale.*
- (2) At any time after the 7 days referred to in subsection (1) but prior to the time of the actual sale of any land the local government may, upon such terms and conditions as are agreed between the parties, accept payment of the outstanding rates or service charges.*
- (3) On payment being made under subsection (1) or (2) the proceedings relating to the proposed sale are stayed and the local government is required to make such*

notifications and take such measures as are prescribed in relation to the payment and the cancellation of the proposed sale.

Section 6.74. Power to have land revested in Crown if rates in arrears 3 years

- (1) If land is
 - (a) rateable land; and*
 - (b) vacant land; and*
 - (c) land in respect of which any rates or service charges have been unpaid for a period of at least 3 years,*
*the local government in whose district the land is situated may apply in the form and manner prescribed to the Minister to have the land revested in the Crown in right of the State.**
- (2) The Minister is to consider the application and the circumstances surrounding the application and may grant or refuse the application.*
- (3) If the application is granted the Minister is to execute a transfer or conveyance of the land to the Crown and is to deliver the transfer or conveyance to the Registrar of Titles or the Registrar of Deeds and Transfers, as the case requires, for registration.*
- (4) Upon the delivery of the transfer or conveyance Schedule 6.3 clause 8 has effect in relation to the exercise of the power referred to in subsection (1).*

Section 6.75. Land to be vested in local government

- (1) Where, at the expiration of 12 years from the taking of possession of any rateable land by a local government under section 6.64
 - (a) all rates and service charges due and payable in respect of the land have not been paid; and*
 - (b) the land has not, under the provisions of this Subdivision, been
 - (i) sold by the local government; or*
 - (ii) transferred to the local government; or*
 - (iii) transferred to the Crown,*
by operation of this section the fee simple in the land is to be transferred to the local government subject to
 - (c) easements in favour of the public which affect the land; and*
 - (d) the rights of the Crown in right of the State or Commonwealth or a department, agency, or instrumentality of the Crown in right of the State or Commonwealth;*
and
 - (e) rates and taxes (other than local government rates and service charges) due on the land,*
*but free from other encumbrances.***
- (2) Schedule 6.3 has effect in relation to a transfer under this section.*

POLICY IMPLICATIONS

Policy 2.1 – Rates – Procedures for unpaid rates

FINANCIAL IMPLICATIONS

Cost associated with debt recovery, including public notices, advertising, and cost of selling or transferring of the property.

Income from sale of property reducing rates outstanding.

COMMUNITY AND STRATEGIC OBJECTIVES

Shire of Corrigin Strategic Community Plan 2021 - 2025 and Corporate Business Plan 2021-2025:

Objective: Governance and Leadership
Strong Governance and leadership

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
4.4	Provide informed and transparent decision making that, meets our legal obligations, and the needs of our diverse community	4.4.3	Regular reviews of Council's Long Term Financial Plan to ensure the long term financial stability of the Shire
		4.4.4	Provide Council adequate and appropriate financial information on a timely basis

VOTING REQUIREMENT

Absolute Majority

COUNCIL RESOLUTION

174/2023 Moved: Cr. Leach

Seconded: Cr. Weguelin

That Council pursuant to:

- 1. Section 6.64 (1)(b) of the Local Government Act 1995, proceeds to sell 2 Forrest Street, Bullaring, 13 Hill Street, Corrigin and 11 Newman Street, Corrigin which have rates in arrears for 3 or more years, and recover from the proceeds of sale the outstanding balances; and*
- 2. Notes section 6.68(2)(b) of the Local Government Act acknowledges the Shire is not required to attempt under section 6.56 to recover money due to it before exercising the power of sale where the Shire having made reasonable efforts to locate the owner of the property is unable to do so.*

Carried 7/0

For: Cr. Hickey, Cr. Jacobs, Cr. Weguelin, Cr. Dickinson, Cr. Fare, Cr. Filinski and Cr. Leach

Against:

8.3 WORKS AND SERVICES

9 CHIEF EXECUTIVE OFFICER REPORT

The CEO thanked all Councillors and staff for their efforts and support throughout the year grateful for the opportunity to thank everyone at the shire Christmas Party on Friday 15 December.

10 PRESIDENT'S REPORT

The President thanked staff and Councillors for their ongoing support throughout the year and extended his best wishes to everyone for a safe Christmas and New Year.

Despite the windy and cooler weather, the Park Party drew an impressive turnout and the President commended the efforts of all staff involved in coordinating the successful event.

The President was pleased with the high attendance and the collective enjoyment at the Shire Christmas Party and emphasised the importance of gathering together to celebrate past year.

11 COUNCILLORS' QUESTIONS, REPORTS AND INFORMATION ITEM

Cr. Jacobs expressed how amazing some of the Christmas lights around town look and raised concern that the judging period may be too early and suggested that the judging should be completed the week prior to Christmas. This would give residents and businesses more time to showcase their festive displays. The end of year and harvest time is busy and some families hadn't had a chance to get their lights up yet.

Cr. Weguelin was impressed with Katems for putting up Christmas decorations throughout the main street. Cr. Weguelin commended the shire for the light display in the administration office but would like to see the shire get more involved in the spirit of the festive season. He suggested that the Shire of Corrigin display more decorations in the main street next year.

Other Councillors agreed that the Shire could purchase new Christmas decorations as it has been many years since the decorations were damaged in a storm.

It was suggested that decorations in Miss B's Park would look good.

12 URGENT BUSINESS APPROVED BY THE PRESIDENT OR DECIDED BY THE COUNCIL

13 INFORMATION BULLETIN

14 WALGA AND CENTRAL ZONE MOTIONS

15 NEXT MEETING

Ordinary Council Meeting on 20 February 2024.

16 MEETING CLOSURE

The President Cr. D Hickey closed the meeting at 4:13pm

President: _____ Date: _____



Agenda for the Shire of Corrigin Annual Electors Meeting to be held in the Corrigin Shire Council Chambers, 9 Lynch Street, Corrigin on Tuesday 6 February 2024 at 6.00pm.

MINUTES

1. OPENING

The President, Cr Des Hickey opened the meeting at 6:03pm.

2. ATTENDANCE

Shire President

Deputy Shire President

Cr. D L Hickey

Cr. S L Jacobs

Cr. M B Dickinson

Cr. M Weguelin

Cr. M R Leach

Cr. B E Filinski

Chief Executive Officer

N A Manton

Electors

NIL

3. APOLOGIES

4. CONFIRMATION OF MINUTES

Moved: Cr. Weguelin

Seconded: Cr. Jacobs

That the minutes of the Shire of Corrigin Annual Electors Meeting held on Tuesday 16 May 2023 be confirmed as a true and accurate record.

Carried

5. PRESIDENTS REPORT

The President, Cr Hickey, gave an overview of the President's Report.

Moved: Cr. Dickinson

Seconded: Cr. Leach

That the President's Report for the year ended 30 June 2023 be received.

Carried

6. CHIEF EXECUTIVE OFFICER'S REPORT

The Chief Executive Officer, Mrs Natalie Manton, provided an overview of the Chief Executive Officer's Report.

Moved: Cr. Jacobs

Seconded: Cr. Dickinson

That the Chief Executive Officer's Report for the year ended 30 June 2023 be received.

Carried

7. ANNUAL FINANCIAL REPORT 2022/2023 AND AUDITORS REPORT

The Chief Executive Officer, Mrs Natalie Manton, tabled the Annual Financial Report 2022/2023 and Auditors Report.

Moved: Cr. Filinski

Seconded: Cr. Dickinson

That the Annual Financial Report 2022/2023 and Auditors Report for the Year Ended 30 June 2023 be received.

Carried

8. GENERAL BUSINESS

NIL

9. MEETING CLOSURE

The President, Cr Des Hickey closed the meeting at 6:19pm and thanked everyone for their attendance.



MINUTES

ENDA STEVENSON TRUST FUND
TRUSTEES MEETING

12 February 2024 at 12.00pm

Venue: Corrigin Council Chambers
9 Lynch Street, Corrigin

Terms of Reference

1.0 NAME

The Stevenson Trust Fund established by a trust deed dated 27 September 2005.

2.0 OBJECTIVES OF TRUST FUND

The promotion and advancement of the education of the residents of the Shire of Corrigin.

3.0 APPLICATION OF THE INCOME OR CAPITAL OF THE STEVENTSON'S TRUST FUND

Income shall be applied in the following ways:

- Establishing and maintaining a scholarship to be called the Stevenson Scholarship
- Assisting Corrigin District High School with the operation of their health and wellbeing programs for students; and
- Towards such other causes that comply with the object of the Trust Fund, as described in 2, and are agreed to by unanimous resolution of Trustees.

4.0 TRUSTEES

Section 1 (h) of the Trust Deed notes that the Trustees shall be those people from time to time holding the offices of the:

- (a) President of the Shire of Corrigin
- (b) Chairman of the Corrigin District High School Council
- (c) Headmaster of Corrigin District High School
- (d) Officer in Charge of Police of the Corrigin Police Station

1. DECLARATION OF OPENING

The Chairperson, Cr Des Hickey, opened the meeting at 12:07pm

2. ATTENDANCE/APOLOGIES

President – Shire of Corrigin	Cr D Hickey
Principal – Corrigin District High School	S Hardingham
Officer In Charge – Corrigin Police	S Hickman

Staff

Chief Executive Officer – Shire of Corrigin	N Manton
Executive Support Officer – Shire of Corrigin	J Filinski

APOLOGIES

Chairperson – Board Corrigin District High School	B Poultney
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3. MINUTES OF PREVIOUS MEETING

Moved: S Hickman

Seconded: S Hardingham

Minutes of the Stevenson Trust Fund Trustees meeting held on Monday 13 November 2023 (Attachment 3.1) be confirmed as a true and accurate record.

Carried

4. GENERAL BUSINESS

4.1. FINANCIAL REPORTS

Financial reports as at 31 January 2024

**Edna Stevenson Trust Fund
Receipts and Payments Statement for 2023/2024
As at 31 January 2024**

Income		Expenditure	
Interest - 2023/2024	\$ 2,782.04	Scholarships paid - 2023/2024	\$ -
		Administration Fee paid to Corrigin Shire - 2024	\$ -
Total Income	<u>\$ 2,782.04</u>	Total Expenditure	<u>\$ -</u>
Opening Balance (2006/07)			\$ 30,050.67
Balance of Income & Expenditure - 2007/08			\$ 737,163.11
Balance of Income & Expenditure - 2008/09			\$ 28,870.86
Balance of Income & Expenditure - 2009/10			\$ 33,482.54
Balance of Income & Expenditure - 2010/11			\$ 21,971.28
Balance of Income & Expenditure - 2011/12			\$ 33,558.85
Balance of Income & Expenditure - 2012/13			\$ 21,490.90
Balance of Income & Expenditure - 2013/14			\$ 18,684.62
Balance of Income & Expenditure - 2014/15			\$ 8,702.19
Balance of Income & Expenditure - 2015/16			\$ 13,869.35
Balance of Income & Expenditure - 2016/17			-\$ 18,617.13
Balance of Income & Expenditure - 2017/18			\$ 9,309.52
Balance of Income & Expenditure - 2018/19			\$ 1,713.96
Balance of Income & Expenditure - 2019/20			-\$ 14,174.30
Balance of Income & Expenditure - 2020/21			-\$ 23,309.66
Balance of Income & Expenditure - 2021/22			-\$ 24,809.62
Balance of Income & Expenditure - 2022/23			-\$ 20,408.61
Balance of Income & Expenditure - 2023/24			\$ 2,782.04
Balance as at 31 January 2024			<u>\$ 860,330.57</u>
 National At call Common Fund - Bank Reconciliation			
Bank Balance as per statement 31/01/2024			<u>\$ 860,330.57</u>
Less Unpresented Cheques			<u>\$ -</u>
 Closing Balance			 <u>\$ 860,330.57</u>
Net Balance - Capital	\$ 728,900.73		\$ -
Net Balance - Operating	<u>\$ 131,429.84</u>		
	<u>\$ 860,330.57</u>		
The Shire of Corrigin holds in trust the following items, which are located within Council's safe			
1 pearl necklace			
8 silver pendants			
161 opal stones as at 10 Aug 2020			

Moved: S Hardingham

Seconded: S Hickman

That the Financial Statement as shown above be received

Carried

4.2. SCHOLARSHIP STATUS REPORT

2023 Academic year:					
	Awarded	Claimed	Unclaimed	Remaining	Comments
Samuel Hughes	\$5,000.00	\$5,000.00	\$0.00	\$0.00	Agreement received. Payments made.
Morgan Houde-Pearce	\$4,000.00	\$4,000.00	\$0.00	\$0.00	Agreement received. Payments made.
2024 Academic year:					
	Awarded	Claimed	Unclaimed	Remaining	Comments
Tyler Lee-Dyer	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	Agreement Return extended until 1 March 2024

Tyler Lee-Dyer scholarship on hold pending enrolment in Narrogin. Currently completing year 11 via distance education in Corrigin.

4.3.1 CONSIDERATION OF NEW SCHOLARSHIP APPLICATIONS

As at 30 January 2024, one (1) scholarship application (Attachment 4.3.1) has been received as follows:

Applicant	Education Intuition	Amount requested
(1) Kailee Grace Hughes	St Norbert College	\$9,130

ESO has confirmed information provided by applicant as listed below:

- Studying full-time
- Kailee has been studying at Corrigin District High School for her entire schooling career (Completed year 9 in 2023)
- Proof of Parents/Guardians income provided
- Intends to study at St Norbert College (Private School) in Queens Park and live with her older brother in another family home.

Suggested financial criteria 9 May 2022

Fortnightly earnings	Scholarship award
\$0 - \$1500	\$5000
\$1501 - \$2000	\$4000
\$2001 - \$3000	\$3000
\$3001 - \$4000	\$2000
\$4001+	\$0

Resolution

Moved: S Hickman

Seconded: Cr. Hickey

The Trustees do not grant Kailee Grace Hughes a scholarship for the 2024 calendar year due to having options to study at Corrigin District High School.

Carried

4.4 OTHER MATTERS

The CEO Natalie Manton took the opals and other jewellery to a valuer and it was determined that there is very low value in the items. It has been suggested that it might be more beneficial to sell them within the local Corrigin District.

The committee explored options for locally auctioning or selling the jewellery. With P & C Ladies Day approaching in approximately a month, it was considered as a potentially suitable event for a sale.

S Hardingham is going to provide an update on the upcoming Canberra camp at the next meeting.

5 NEXT MEETING

The next meeting will be 13 May 2024

6 MEETING CLOSURE

The Chairperson, Cr. Des Hickey closed the meeting at 12:37pm and thanked everyone for their attendance.



MINUTES

LOCAL EMERGENCY MANAGEMENT COMMITTEE MEETING

12 February 2024 at 1:00pm

Venue: Council Chambers,
9 Lynch Street, Corrigin

Terms of Reference

1.0 NAME

The Committee shall be known as the Corrigin Local Emergency Management Committee (LEMC).

2.0 ROLE OF THE COMMITTEE

To assist the Local Emergency Coordinators to develop and maintain effective emergency management arrangements for the Shire of Corrigin.

3.0 OBJECTIVES OF THE COMMITTEE

- To advise and assist the Shire of Corrigin in ensuring that local emergency management arrangements are established for its district.
- To liaise with public authorities and other persons in the development, review and testing of local emergency management arrangements.
- To assist with the preparation and approval of the Corrigin Local Emergency Management Plan and submit such plans to the Office of Emergency Management (OEM) for approval.
- To review at least annually the Corrigin Local Emergency Management Plan.
- To assist in the preparation of emergency management operating procedures for application in the Shire of Corrigin.
- To ensure appropriate testing and exercising of the local emergency management plan.
- To prepare an annual report of the activities of the LEMC for submission to the OEM.
- To provide assistance to the Local Emergency Coordinators and Hazard Management Agencies during emergency management operations.
- To carry out such other emergency management functions as directed by OEM.

4.0 MEMBERSHIP

The Council appoints to the Committee those ex-officio representatives whose titles appear below. Membership of the Committee shall, unless otherwise specified, be for a term ceasing at the date of the Local Government election in the year the Shire's local government elections are held, after which time the Council may appoint members for a further term.

Membership of the Committee shall be:

- The President of the Shire of Corrigin
- Deputy Shire President
- The Officer in Charge of the Corrigin Police District or delegate(s)
- The Shire's Chief Bush Fire Control Officer
- The SES Area Manager or delegate
- The Chairperson of St John Ambulance Corrigin or delegate
- A health representative from the Corrigin Hospital
- An officer from the Department of Communities
- Representatives from other agencies as required

5.0 PRESIDING MEMBER

The President takes the role of Presiding Member. The members of the Committee shall elect a Deputy Presiding Member to chair in the absence of the Presiding Member at the first meeting after the local government election to satisfy the requirements of the Local Government Act.

The Presiding Member shall ensure that minutes of the proceedings are kept and that business is conducted in accordance with the Shire of Corrigin Standing Orders.

The minutes of the advisory committee are to be submitted to the next ordinary meeting of the committee for confirmation. The person presiding at the meeting at which the minutes are confirmed is to sign the minutes and certify the confirmation.

The Local Government Act 1995 places responsibility for speaking on behalf of Council with the President, or the CEO if the President agrees. The Presiding Member, if not the Shire President, as well as individual members of the Committee are to refrain from speaking publicly on behalf of the committee or Council, or to issue any form of written material purporting to speak on behalf of the committee or Council without the prior approval of the Shire President.

6.0 CONDUCT OF MEETINGS

Ordinary meetings of the Committee shall be held on a day as determined by the Presiding Member generally in February, May, August and November each year. Written notice shall be given to all Committee members, at least 14 days prior to the meeting. Special meetings of the Committee may be convened:

- by the Presiding Member
- by written notice to all committee members, such notice being signed by at least four members of the Committee, giving not less than seven days notice and stating purpose of the meeting.
- by the Council

The time and venue of meetings will be determined by the Presiding Member or the Council having due regard to the general convenience of the Committee members.

Each meeting of the LEMC should consider, but not be restricted to, the following matters, as appropriate:

Every meeting:

- Confirmation of local emergency management arrangements contacts details and key holders;
- Review of any post-incident reports and post exercise reports generated since last meeting;
- Progress of emergency risk management process;
- Progress of treatment strategies arising from emergency risk management process;
- Progress of development or review of local emergency management arrangements; and
- Other matters determined by the local government.

First quarter:

- Development and approval of next financial year LEMC exercise schedule (to be forwarded to relevant DEMC);
- Begin developing annual business plan.

Second quarter:

- Preparation of LEMC annual report (to be forwarded to relevant DEMC for inclusion in the SEMC annual report);
- Finalisation and approval of annual business plan.

Third quarter:

- Identify emergency management projects for possible grant funding.

Fourth quarter:

- National and State funding nominations.

The Committee is established by the Council of the Shire of Corrigin under the powers and given in section 5.8 of the Local Government Act 1995. Notice of meetings, quorum requirements of 50% of members and all other matters pertaining to the conduct of the committee shall be carried out in accordance with the Local Government Act 1995.

7.0 DELEGATED POWERS

The Committee has no delegated powers and is an advisory committee to Council only.

Recommendations of committee meetings are to be presented to Council by staff for noting or for consideration as soon as practicable after unconfirmed minutes of Committee meetings are available.

1. DECLARATION OF OPENING

The Chairperson, Cr Des Hickey opened the meeting at 1:03pm.

2. ATTENDANCE/APOLOGIES

Shire President, Shire of Corrigin	Cr. D Hickey
Shire Deputy President, Shire of Corrigin	Cr. S Jacobs
Chief Executive Officer, Shire of Corrigin	N Manton
Executive Support Officer, Shire of Corrigin	J Filinski
Acting/Principal, Corrigin District High School	S Hardingham
Corrigin Police, Sergeant	S Hickman
Corrigin VFRS	T Di Fulvio
Chief Bush Fire Control Officer	G Evans
Director of Nursing/HSM, Corrigin Hospital	E McIntosh
Corrigin St John Ambulance	G Dawson

APOLOGIES

Corrigin St John Ambulance, Chair	B Strawbridge-Hill
Community Emergency Services Manager	J Carrall
Area Officer Narrogin West, DFES	A Whitford

3. MINUTES OF PREVIOUS MEETING

Moved: Cr. Jacobs **Seconded: S Hickman**

Minutes of the Local Emergency Management Committee Meeting held on 13 November 2023 are a true and correct record (Attachment 3.1)

Carried

4. REVIEW OF LEMC DOCUMENTS

Committee to advise of any changes to any known contact details via email to eso@corrigin.wa.gov.au.

- Local Emergency Management Arrangements (*Attachment 4.1*)
- Local Emergency Evacuation Plan (*Attachment 4.2*)
- Local Emergency Recovery Plan (*Attachment 4.3*)
- Local Emergency Welfare Plan – Narrogin District (*Provided in separate email*)

5. REVIEW OF INCIDENTS AND EXERCISES

Review of any post-incident reports and post exercise reports generated since last meeting.

5.1. INCIDENTS

Fires:

25 Dec – Jubuk North Road

2 Jan – Jose Road

14 Jan – Wogerlin Road/Corrigin Babakin Road

16 Jan – Bilbarin East Road

21 Jan – Bending/Pontifex Road

- T Di Fulvio mentioned the fire on Wogerlin Road flared up a second time after it had been put out, indicating mopping up may have not been very effective. also mentioned he investigated the area the following day and noticed there was still some trees smouldering near farmland that wasn't mopped up correctly, even considering crews were out there twice to put the fire out.

A few points to learn from these incidents coming from the committee's discussion around them include:

- Mopping up needs to be done effectively
- Incident controller needs to take charge of the incident and check the situation properly before closing the job
- Communication back to Comms needs to be better. Initial call to be made straight away and then follow ups every ½ hour to an hour
- Information needs to be clear and accurate. Example: explaining there are 3 fires without giving locations of the fires makes it impossible to get crews out to assist.

Crash:

27 Dec – Brookton - Corrigin Road Kunjin

Power Outage Wednesday 17 Jan ~ 6pm – Thursday 18 Jan ~ 12pm (18+hrs)

- Lack of communication due to no phones

The following points come from a discussion around the communication outage during the power outage.

- The Shire Office and CREC have Starlink and can be utilised if anyone needs it, especially for Wi-Fi calling and communication. CREC doesn't currently have a generator but during office hours the generator can be running at the Shire to ensure internet access is available
- Cr. Hickey stated Telstra need to accept some responsibility with the service they are providing.
- Hospital had to purchase a couple of handheld Walkie Talkies to maintain communication with Wogerlin House
- They are always keeping one on at the front counter in case of emergency and advised they are on channel 49. This is a public channel.
- The hospital is now looking into getting Starlink internet.
- Police are looking into getting satellite phones
- S Hickman commended Western Power on the amazing work they provided in getting us back online. S Hickman also commended all the volunteers in done for the efforts they have put in for the community
- VFRS are happy to pay for a generator at the Telstra tower to get it done and provide the town with reliable communication
- The cost for a generator isn't the only concern for the Telstra tower, a Memorandum of understanding between the Shire and Telstra would need to be created first.

5.2. DESKTOP EXERCISE

No exercise was conducted, CESM was unavailable for the meeting.

6. DEVELOPMENT OF FUTURE EXERCISES

Sept 2023 meeting requested exercise on Wi Fi calling and Incident Support Group. CEO suggested this could become a group exercise with the other shires managed by our Community and Emergency Services Manager

7. REPORTS TO STATE EMERGENCY MANAGEMENT COMMITTEE

8. IDENTIFY EMERGENCY MANAGEMENT PROJECTS

Airstrip Lights out for quotes
CREC Generator

9. FUNDING

10. OTHER MATTERS

T Di Fulvio had some points to discuss with the school and asked for some information. S Hardingham has committed to sourcing the information for him and will get in contact directly as soon as she has obtained the information requested.

G Dawson queried when the airstrip fence will be fixed. The CEO explained there are quite a few things to do in the area following the reserve fire, such as; fixing the fence in question, removing asbestos, having the asbestos taken off the fuel bunker, potentially demolish the hanger and rehabilitate some of the created tracks.

T Di Fulvio queried if all the tracks were to be rehabilitated or if some would be maintained. The CEO N Manton said some of the tracks will be maintained to allow access should it be required in the future, whilst others will be rehabilitated.

The CEO provided an overview of the Shires fire mitigation plans which includes creating firebreaks and/or forestry mulching around the following areas:

- rifle range
- around rubbish tip
- around Shire depot
- reserve near CBH
- some areas along Brookton Highway

VFRS and BFB's are going to burn around the golf course and green waste site.

11. REPORTS

Reports from LEMC members and stakeholders

Corrigin Police – S Hickman

- All going well, considering having a few people on leave

St John Ambulance – G Dawson

- There are a couple of new volunteers, whilst a couple of longer serving volunteers are pulling back. All in all maintaining balance

Corrigin District Hospital – E McIntosh

- The hospital are currently undertaking a couple of interviews in hopes of acquiring some permanent staff.

- This year is the 100th birthday for the hospital and there will likely be a celebration around August.

Corrigin Volunteer Fire and Rescue – T Di Fulvio

- There have been quite a few larger incidents over the past couple of months putting a bit of pressure on the services, however still going strong.

- Having made decent use out of the high seasonal truck and having the manpower to manage the extra vehicle, it is likely Corrigin will continue to acquire it each year moving forward.

Chief Bush Fire Control Officer – G Evans

- All going well heading into the busy season

Shire of Corrigin – CEO N Manton

- Lessons have been learnt over the past few months incidents

- Shire could take a step back, slow down and focus better on our emergency management documents to ensure we capture all critical points, example given of not informing the day care during the reserve fire.

- Shire staff could get better at wearing PPE during fire incidents and when managing traffic control

- Shire has signed up to a new employee benefits program which can be utilised by staff, council and volunteers.

- Always happy to help sending out graders and water etc, however we must wait for the incident controller to make the request.

- Rehabilitation of the airstrip and fire mitigation works was covered off previously under Other Matters.

12. NEXT MEETING

The next meeting will be Monday 13 May 2024 at 1:00pm

13. MEETING CLOSURE

The Chairperson, Cr. Des Hickey closed the meeting at 2:18pm.

SCHEDULE OF ACCOUNTS PAID FOR THE MONTH OF DECEMBER 2023

MUNICIPAL ACCOUNT

CHEQUE PAYMENTS

CHEQUE #	DATE	NAME	DESCRIPTION	AMOUNT
20974	06/12/2023	SYNERGY	ELECTRICITY CHARGES	\$ 9,090.77
TOTAL CHEQUE PAYMENTS				\$ 9,090.77

EFT PAYMENTS

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT19478	06/12/2023	AIR-BORN AMUSMENTS	AMUSEMENT HIRE FOR 2023 PARK PARTY	\$ 3,300.00
EFT19479	06/12/2023	BEST OFFICE SYSTEMS	PRINTING CHARGES - RESOURCE CENTRE, WORKS DEPOT	\$ 246.26
EFT19480	06/12/2023	CJS AGRI-MECHANICS	PLANT REPAIRS - SIDE TIPPER TRAILER	\$ 1,864.50
EFT19481	06/12/2023	CORRIGIN HOTEL	REFRESHMENTS AND CATERING SUPPLIES	\$ 112.98
EFT19482	06/12/2023	CORRIGIN MEDICAL CENTRE	STAFF VACCINATIONS - HEPATITIS A, HEPATITIS B, TETANUS	\$ 580.00
EFT19483	06/12/2023	DEPT OF MINES, INDUSTRY REGULATION & SAFETY (DMIRS)	BUILDING SERVICES LEVY FOR NOVEMBER 2023	\$ 764.56
EFT19484	06/12/2023	EASTERN HILLS CHAINSAWS & MOWERS	PLANT REPAIRS - WHIPPER SNIPPER	\$ 342.00
EFT19485	06/12/2023	GREENFIELD TECHNICAL SERVICES	ASSISTANCE WITH DRFAWA EMERGENCY CLAIMS - FLOOD AND FIRE	\$ 66,030.12
EFT19486	06/12/2023	HUTTON AND NORTHEY SALES	OVERSIZED VEHICLE SIGN	\$ 62.51
EFT19487	06/12/2023	INTERFIRE AGENCIES	SEAGUARD CLASS A FOAM CONCENTRATE	\$ 3,681.57
EFT19488	06/12/2023	KOLOR KODE FILING SYSTEMS	STATIONERY SUPPLIES	\$ 614.50
EFT19489	06/12/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	PEOPLE AND CULTURE NETWORK: A LEADERSHIP PERSPECTIVE WEBINAR	\$ 70.00
EFT19490	06/12/2023	MARKETFORCE - OMNICOM MEDIA	ADVERTISING - PUBLIC NOTICES	\$ 1,502.03
EFT19491	06/12/2023	MALLEE TREE CAFE & GALLERY	REFRESHMENTS AND CATERING SUPPLIES	\$ 865.00
EFT19492	06/12/2023	NEU-TECH AUTO ELECTRICS	PLANT SERVICE AND PARTS - PRIME MOVER, PRADO WAGON	\$ 1,305.46
EFT19493	06/12/2023	NUTURF - (AUSTRALIAN AGRIBUSINESS (HOLDINGS) PTY LTD)	GRANULAR FERTILISER, BLACK GRANULAR UREA	\$ 1,144.00
EFT19494	06/12/2023	RED DUST HOLDINGS	DRFAWA - ROAD FLOOD DAMAGE REPAIRS	\$ 254,603.80
EFT19495	06/12/2023	ROADSAFE TRAINING WA	STAFF TRAINING - FORKLIFT COURSE	\$ 475.00
EFT19496	06/12/2023	TEAM GLOBAL EXPRESS - TOLL GLOBAL	FREIGHT CHARGES	\$ 652.51
EFT19497	06/12/2023	TELSTRA LIMITED	PHONE AND INTERNET CHARGES	\$ 692.50
EFT19498	06/12/2023	WA CONTRACT RANGER SERVICES	RANGER SERVICES - ANIMAL CONTROL, FIREBREAK INSPECTIONS	\$ 731.50
EFT19499	12/12/2023	GARRETTS CARPET CLEAN	CLEANING OF ANTI-SLIP CONCRETE PAVING AT SWIMMING POOL	\$ 800.00
EFT19500	12/12/2023	GERALDINE ELIZBAETH SMITH	STAFF REIMBURSEMENT	\$ 150.00
EFT19501	12/12/2023	SOPHIE JANE MUSIC	ENTERTAINMENT FOR 2023 PARK PARTY	\$ 595.00
EFT19502	12/12/2023	T-QUIP	NEW TORO REELMASTER 3WD WIDE AREA MOWER	\$ 100,020.30
EFT19503	14/12/2023	SALARY PACKAGING AUSTRALIA	SALARY PACKAGING PAYROLL DEDUCTIONS	\$ 409.63
EFT19504	14/12/2023	AMD CHARTERED ACCOUNTANTS	AUDIT -2022/2023 LOCAL ROADS & COMMUNITY INFRASTRUCTURE REPORT	\$ 3,025.00
EFT19505	14/12/2023	AARON FULWOOD	STAFF LOTTO WINNINGS 2023	\$ 7.69

SCHEDULE OF ACCOUNTS PAID FOR THE MONTH OF DECEMBER 2023

EFT19506	14/12/2023	BRENDON JOHN GERRARD	STAFF LOTTO WINNINGS 2023	\$	75.26
EFT19507	14/12/2023	BRENT RICHARD WATTS	STAFF LOTTO WINNINGS 2023	\$	75.26
EFT19508	14/12/2023	BROOKE EMILY FILINSKI	COUNCILLOR SITTING FEES - OCTOBER TO DECEMBER 2023	\$	1,250.00
EFT19509	14/12/2023	BRYDON FARE	COUNCILLOR SITTING FEES - JULY TO DECEMBER 2023	\$	2,500.00
EFT19510	14/12/2023	BUNNINGS GROUP LIMITED	HARDWARE SUPPLIES	\$	39.15
EFT19511	14/12/2023	CJS AGRI-MECHANICS	PLANT SERVICE - GRADERS	\$	4,497.41
EFT19512	14/12/2023	CONNELLY IMAGES	WHITEBOARD CALENDAR FOR DEPOT	\$	495.00
EFT19513	14/12/2023	CORRIGIN DISTRICT HIGH SCHOOL	2023 SCHOOL PRESENTATION NIGHT DONATION	\$	40.00
EFT19514	14/12/2023	CORRIGIN OFFICE SUPPLIES	STATIONERY SUPPLIES	\$	1,048.15
EFT19515	14/12/2023	CUBALLING WINDSCREENS	PLANT REPAIRS - ISUZU WAGON, ISUZU UTE	\$	1,826.00
EFT19516	14/12/2023	DAMIAN WHITEHEAD	STAFF LOTTO WINNINGS 2023	\$	75.26
EFT19517	14/12/2023	DESMOND LAURENCE HICKEY	COUNCILLOR SITTING FEES - JULY TO DECEMBER 2023	\$	8,250.00
EFT19518	14/12/2023	ERROL WHITING	STAFF LOTTO WINNINGS 2023	\$	75.26
EFT19519	14/12/2023	GEOFFREY PHILLIP STURGES	STAFF LOTTO WINNINGS 2023	\$	75.26
EFT19520	14/12/2023	GERALDINE ELIZBAETH SMITH	STAFF LOTTO WINNINGS 2023	\$	75.26
EFT19521	14/12/2023	HARRIS ZUGLIAN ELECTRICS	ELECTRICAL SERVICES - 25 SEIMONS AVE, ADMIN OFFICE, CREC	\$	893.54
EFT19522	14/12/2023	HERSEY'S SAFETY PTY LTD	SAFETY GLASSES	\$	176.00
EFT19523	14/12/2023	JAMES TREMAIN	STAFF LOTTO WINNINGS 2023	\$	32.91
EFT19524	14/12/2023	JARRAD MIREK FILINSKI	STAFF LOTTO WINNINGS 2023	\$	75.26
EFT19525	14/12/2023	JOELENE JOY FAWKES	STAFF LOTTO WINNINGS 2023	\$	7.07
EFT19526	14/12/2023	JOHN JAMES REYNOLDS	STAFF LOTTO WINNINGS 2023	\$	7.69
EFT19527	14/12/2023	KAREN WILKINSON	STAFF LOTTO WINNINGS 2023	\$	75.26
EFT19528	14/12/2023	KATEMS SUPERMARKET	REFRESHMENTS AND CATERING SUPPLIES	\$	868.65
EFT19529	14/12/2023	KELLY STELLINA ROBINSON	STAFF LOTTO WINNINGS 2023	\$	75.26
EFT19530	14/12/2023	KYLA ADDIS	STAFF LOTTO WINNINGS 2023	\$	75.26
EFT19531	14/12/2023	KYLIE ANN CALEY	STAFF LOTTO WINNINGS 2023	\$	75.26
EFT19532	14/12/2023	LG BEST PRACTICES PTY LTD	GENERAL END OF FINANCIAL YEAR ASSITANCE FOR 2022/2023	\$	6,393.75
EFT19533	14/12/2023	LACHLAN BUTLER	STAFF LOTTO WINNINGS 2023	\$	75.26
EFT19534	14/12/2023	LAUREN PITMAN	STAFF REIMBURSEMENT, STAFF LOTTO WINNINGS 2023	\$	315.26
EFT19535	14/12/2023	LESLIE GAVIN CALEY	STAFF LOTTO WINNINGS 2023	\$	67.57
EFT19536	14/12/2023	LYNDSAY WALTER POND	STAFF LOTTO WINNINGS 2023	\$	33.50
EFT19537	14/12/2023	MARK JOHN CHANNON	STAFF LOTTO WINNINGS 2023	\$	75.26
EFT19538	14/12/2023	MATTHEW BEN DICKINSON	COUNCILLOR SITTING FEES - JULY TO DECEMBER 2023	\$	2,500.00
EFT19539	14/12/2023	MEGAN RUTH LEACH	COUNCILLOR SITTING FEES - OCTOBER TO DECEMBER 2023	\$	1,250.00
EFT19540	14/12/2023	MICHAEL ANDREW WEGUELIN	COUNCILLOR SITTING FEES - JULY TO DECEMBER 2023	\$	2,500.00
EFT19541	14/12/2023	MITCHELL ANTHONY O'BRIEN	STAFF LOTTO WINNINGS 2023	\$	67.57
EFT19542	14/12/2023	NATALIE ANITA MANTON	STAFF LOTTO WINNINGS 2023	\$	75.26

SCHEDULE OF ACCOUNTS PAID FOR THE MONTH OF DECEMBER 2023

EFT19543	14/12/2023	NEU-TECH AUTO ELECTRICS	PLANT SERVICE & REPAIRS - UTES, SIDE TIPPER TRAILER, CENTRAL BFB TRUCK	\$	2,811.08
EFT19544	14/12/2023	NICHOLAS LEON DARKE	STAFF LOTTO WINNINGS 2023	\$	75.26
EFT19545	14/12/2023	NUTRIEN AG SOLUTIONS LIMITED	2 BUNDLES OF FENCE DROPPERS	\$	423.72
EFT19546	14/12/2023	PETER JOHN KIRKWOOD	STAFF LOTTO WINNINGS 2023	\$	75.26
EFT19547	14/12/2023	PIPPA DAVEY	STAFF LOTTO WINNINGS 2023	\$	12.38
EFT19548	14/12/2023	REGAN LOUISE CHESTER	STAFF REIMBURSEMENT, STAFF LOTTO WINNINGS 2023	\$	579.39
EFT19549	14/12/2023	RHYS JACOB WALSH	STAFF LOTTO WINNINGS 2023	\$	7.69
EFT19550	14/12/2023	SIGMA CHEMICALS	POOL CHEMICALS	\$	308.00
EFT19551	14/12/2023	SAFEMASTER SAFETY PRODUCTS PTY LTD	ANNUAL LADDER AND ROOF ANCHOR POINT INSPECTIONS - CREC	\$	1,045.00
EFT19552	14/12/2023	SHARON LYNNE JACOBS	COUNCILLOR SITTING FEES - JULY TO DECEMBER 2023	\$	3,000.00
EFT19553	14/12/2023	SHERRIN RENTALS	PLANT HIRE - PADDED DRUM ROLLER	\$	6,050.00
EFT19554	14/12/2023	SHIRE OF KONDININ	2022/2023 ROE ROC REGIONAL RUBBISH SITE INSURANCE REIMBURSEMENT	\$	742.40
EFT19555	14/12/2023	STEVEN JOSEPH COMITO	STAFF LOTTO WINNINGS 2023	\$	33.50
EFT19556	14/12/2023	TERRY BARRON	STAFF LOTTO WINNINGS 2023	\$	75.26
EFT19557	14/12/2023	TANYA LUDLOW	STAFF LOTTO WINNINGS 2023	\$	75.26
EFT19558	14/12/2023	TANYA TRACEY PARKER	STAFF LOTTO WINNINGS 2023	\$	67.57
EFT19559	21/12/2023	CJD EQUIPMENT PTY LTD	NEW VOLVO L90F WHEEL LOADER	\$	408,870.00
EFT19560	21/12/2023	NARROGIN TOYOTA & MAZDA	NEW PRADO DSL WAGON	\$	11,599.88
EFT19561	21/12/2023	WESTRAC PTY LTD	NEW CATERPILLAR GRADER	\$	343,090.00
EFT19562	28/12/2023	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	\$	41.00
EFT19563	28/12/2023	SALARY PACKAGING AUSTRALIA	SALARY PACKAGING PAYROLL DEDUCTIONS	\$	409.63
EFT19564	28/12/2023	SHIRE OF CORRIGIN OUTSIDE STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	\$	140.00
EFT19565	22/12/2023	ABCO PRODUCTS PTY LTD	HAND TOWELS AND TOILET PAPER	\$	171.22
EFT19566	22/12/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY AND ASSOCIATED LEGAL FEES	\$	5,709.00
EFT19567	22/12/2023	ARM SECURITY	ALARM MONITORING SERVICES - WORKS DEPOT	\$	164.58
EFT19568	22/12/2023	AUSTRALIA POST	POSTAGE CHARGES FOR NOVEMBER 2023	\$	390.42
EFT19569	22/12/2023	AVON WASTE	4 WEEKS RUBBISH COLLECTION FOR NOVEMBER 2023	\$	20,932.24
EFT19570	22/12/2023	BOC LIMITED	CONTAINER SERVICE FEE FOR SWIMMING POOL - MEDICAL OXYGEN	\$	13.39
EFT19571	22/12/2023	BEST OFFICE SYSTEMS	PRINTING CHARGES - ADMIN OFFICE, RESOURCE CENTRE, WORKS DEPOT	\$	1,414.50
EFT19572	22/12/2023	BITUTEK PTY LTD	BITUMEN SEAL TO RABBIT PROOF FENCE ROAD	\$	127,294.64
EFT19573	22/12/2023	BROWNLEY'S PLUMBING & GAS	TOILET ROLL HOLDERS FOR ROTARY PARK TOILETS	\$	287.10
EFT19574	22/12/2023	CJS AGRI-MECHANICS	PLANT SERVICE AND REPAIRS - SKIDSTEER LOADER AND SWEEPER	\$	6,074.95
EFT19575	22/12/2023	CTI LOGISTICS (FORMERLY STIRLING FREIGHT EXPRESS)	FREIGHT CHARGES	\$	2,200.99
EFT19576	22/12/2023	CITY OF KALAMUNDA	BUILDING SERVICES & ADMINISTRATION FEES - JULY TO DECEMBER 2023	\$	1,838.36
EFT19577	22/12/2023	CORRIGIN BASKETBALL	BOND REFUND	\$	400.00
EFT19578	22/12/2023	CORRIGIN HARDWARE	HARDWARE SUPPLIES	\$	3,240.35
EFT19579	22/12/2023	CORRIGIN HOTEL	REFRESHMENTS AND CATERING SUPPLIES	\$	5,973.13

SCHEDULE OF ACCOUNTS PAID FOR THE MONTH OF DECEMBER 2023

EFT19580	22/12/2023	CORRIGIN NEWSAGENCY	NEWSPAPERS & STATIONERY SUPPLIES - SEPTEMBER TO NOVEMBER 2023	\$	326.00
EFT19581	22/12/2023	CORRIGIN ROADHOUSE	REFRESHMENTS AND CATERING SUPPLIES	\$	1,936.80
EFT19582	22/12/2023	CORSIGN WA PTY LTD	NO SMOKING SIGN FOR WASTE MANAGEMENT FACILITY	\$	21.45
EFT19583	22/12/2023	ECOSCAPE AUSTRALIA	NATIVE VEGETATION CLEARING PERMIT REPORT - WICKEPIN-CORRIGIN RD	\$	21,168.95
EFT19584	22/12/2023	ELDERS RURAL SERVICES AUSTRALIA LIMITED	ROOFSAFE MESH	\$	374.00
EFT19585	22/12/2023	EVOLVE PLUS	ANNUAL SUBSCRIPTION - ONLINE BOOKING SYSTEM	\$	1,430.00
EFT19586	22/12/2023	EXURBAN PTY LTD	TOWN PLANNING CONSULTANCY SERVICES - NOVEMBER 2023	\$	956.25
EFT19587	22/12/2023	F L ABE & SONS	6,000 CUBIC METRES OF GRAVEL	\$	6,600.00
EFT19588	22/12/2023	FIRST HEALTH SERVICES	MEDICAL SUPPORT SERVICE FEE FOR DECEMBER 2023	\$	13,593.66
EFT19589	22/12/2023	GREAT SOUTHERN FUEL SUPPLIES	FUEL SUPPLIES FOR NOVEMBER 2023 INCLUSIVE OF FUEL CARD PURCHASES	\$	30,976.77
EFT19590	22/12/2023	GREENFIELD TECHNICAL SERVICES	ASSISTANCE WITH DRFAWA EMERGENCY CLAIMS - FLOOD AND FIRE	\$	80,729.01
EFT19591	22/12/2023	INTERFIRE AGENCIES	BUSHFIRE BRIGADE UNIFORM AND EQUIPMENT RE-STOCK	\$	7,579.43
EFT19592	22/12/2023	JLT RISK SOLUTIONS PTY LTD - (LGIS RISK MANAGEMENT)	2023/2024 REGIONAL RISK CO-ORDINATOR FEE	\$	5,100.26
EFT19593	22/12/2023	MARKETFORCE - OMNICOM MEDIA	ADVERTISING - PUBLIC NOTICES	\$	1,132.27
EFT19594	22/12/2023	MCLEODS BARRISTERS & SOLICITORS	PREPARATION OF LEASE - SPEEDWAY DRIVERS & RIDERS ASSOCIATION	\$	654.46
EFT19595	22/12/2023	MEGAN BAZLEY	FACE PAINTING SERVICES - 2023 PARK PARTY	\$	500.00
EFT19596	22/12/2023	NARROGIN GLASS	REPLACEMENT SHOWER DOOR - 3 JANES DRIVE	\$	859.01
EFT19597	22/12/2023	NEU-TECH AUTO ELECTRICS	PLANT REPAIRS - BILBARIN BFB TRUCK, COMMUNITY BUS, TIP TRUCK	\$	2,209.78
EFT19598	22/12/2023	NUTURF - (AUSTRALIAN AGRIBUSINESS (HOLDINGS) PTY LTD)	TURF KING GRANULAR FERTILISER	\$	3,465.00
EFT19599	22/12/2023	PATHWEST LABORATORY MEDICINE W.A.	PRE-EMPLOYMENT DRUG AND ALCOHOL SCREENING	\$	49.50
EFT19600	22/12/2023	QUEST INNALOO	ACCOMMODATION FOR STAFF TRAINING	\$	905.00
EFT19601	22/12/2023	RAW CREATIVE	CONCEPT PLAN FOR CORRIGIN CEMETERY - DESIGN AND ARTWORK	\$	520.00
EFT19602	22/12/2023	RURAL TRAFFIC SERVICES PTY LTD	TRAFFIC MANAGEMENT SERVICES - RABBIT POOF FENCE ROAD	\$	11,182.16
EFT19603	22/12/2023	S & J BOZANICH EARTHMOVING PTY LTD	PUSH UP 6,000 CUBIC METRES OF GRAVEL	\$	16,600.00
EFT19604	22/12/2023	SIGMA CHEMICALS	POOL CHEMICALS AND TESTING TABLETS	\$	1,649.74
EFT19605	22/12/2023	SEEK LIMITED	SEEK ADVERTISEMENT - CRC COORDINATOR	\$	742.50
EFT19606	22/12/2023	SHIRE OF BROOKTON	PROVISION OF COMMUNITY EMERGENCY SERVICES MANAGER	\$	4,772.54
EFT19607	22/12/2023	SHIRE OF KONDININ	NEW WASTE CELLS AT BENDERING TIP	\$	37,663.00
EFT19608	22/12/2023	SQUIRE PATTON BOGGS (AU)	LEGAL ADVICE AND REPRESENTATION - CREC	\$	572.00
EFT19609	22/12/2023	ST JOHN AMBULANCE WA LTD	SNAKE BITE KITS	\$	80.00
EFT19610	22/12/2023	TAMSYN CROMBIE	ENTERTAINMENT FOR 2023 STAFF CHRISTMAS PARTY	\$	150.00
EFT19611	22/12/2023	TEAM GLOBAL EXPRESS - TOLL GLOBAL	FREIGHT CHARGES	\$	168.34
EFT19612	22/12/2023	TELSTRA LIMITED	PHONE AND INTERNET CHARGES	\$	1,484.98
EFT19613	22/12/2023	TREMAR CONTRACTING	PUMP OUT GORGE ROCK HOLDING TANK	\$	491.70
EFT19614	22/12/2023	TURBO SETTLEMENTS	SETTLEMENT SERVICES - PURCHASE OF INFANT HEALTH CENTRE	\$	36,355.03
EFT19615	22/12/2023	VANGUARD PUBLISHING	AGO 2024 ROAD TRIP HOLIDAY PLANNER - SHIRE OF CORRIGIN ADVERTISING	\$	2,024.00
EFT19616	22/12/2023	VISIMAX SAFETY PRODUCTS	DOG INFRINGEMENT NOTICE BOOK	\$	45.54

SCHEDULE OF ACCOUNTS PAID FOR THE MONTH OF DECEMBER 2023

EFT19617	22/12/2023	WA CONTRACT RANGER SERVICES	RANGER SERVICES - ANIMAL CONTROL	\$	862.13
EFT19618	22/12/2023	WA TRAFFIC PLANNING	TRAFFIC PLAN FOR BABAKIN-CORRIGIN ROAD RECONSTRUCTION	\$	935.00
EFT19619	22/12/2023	WALLIS COMPUTER SOLUTIONS	CURVED SCREEN FOR CSO, URGENT NEW USER SET UP REQUEST	\$	1,482.80
EFT19620	22/12/2023	WESTERN STABILISERS PTY LTD	BOND REFUND	\$	100.00
EFT19621	22/12/2023	ZEDFLOW AUSTRALIA	CALIBRATION OF PAT TESTER	\$	236.50
				TOTAL EFT PAYMENTS	\$ 1,735,083.99

DIRECT DEBIT PAYMENTS

DD #	DATE	NAME	DESCRIPTION	AMOUNT	
DD15715.1	04/12/2023	NATIONAL AUSTRALIA BANK	CREDIT CARD PAYMENT	\$ 3,762.77	
DD15737.1	13/12/2023	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 7,860.59	
DD15737.10	13/12/2023	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS	\$ 730.99	
DD15737.2	13/12/2023	MLC NAVIGATOR RETIREMENT PLAN	SUPERANNUATION CONTRIBUTIONS	\$ 120.06	
DD15737.3	13/12/2023	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 362.17	
DD15737.4	13/12/2023	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	\$ 769.16	
DD15737.5	13/12/2023	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 1,970.89	
DD15737.6	13/12/2023	CATHOLIC SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 1,403.58	
DD15737.7	13/12/2023	CONSTRUCTION & BUILDING UNIONS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	\$ 294.98	
DD15737.8	13/12/2023	HESTA	SUPERANNUATION CONTRIBUTIONS	\$ 62.58	
DD15737.9	13/12/2023	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	\$ 498.61	
DD15767.1	27/12/2023	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 7,849.22	
DD15767.10	27/12/2023	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS	\$ 748.77	
DD15767.2	27/12/2023	MLC NAVIGATOR RETIREMENT PLAN	SUPERANNUATION CONTRIBUTIONS	\$ 122.41	
DD15767.3	27/12/2023	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 372.73	
DD15767.4	27/12/2023	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	\$ 774.40	
DD15767.5	27/12/2023	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 1,992.11	
DD15767.6	27/12/2023	CATHOLIC SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 1,460.27	
DD15767.7	27/12/2023	CONSTRUCTION & BUILDING UNIONS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	\$ 294.98	
DD15767.8	27/12/2023	HESTA	SUPERANNUATION CONTRIBUTIONS	\$ 64.71	
DD15767.9	27/12/2023	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	\$ 498.61	
DD15779.1	29/12/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 102 INTEREST PAYMENT - CREC	\$ 77,276.28	
				TOTAL DIRECT DEBIT PAYMENTS	\$ 109,290.87

EFT PAYROLL PAYMENTS

PPE #	DATE	NAME	DESCRIPTION	AMOUNT
PPE 131223	14/12/2023	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	\$ 72,450.45
PPE 271223	28/12/2023	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	\$ 66,759.71

SCHEDULE OF ACCOUNTS PAID FOR THE MONTH OF DECEMBER 2023

TOTAL EFT PAYROLL PAYMENTS \$ 139,210.16

MUNICIPAL ACCOUNT - TOTAL PAYMENTS \$ 1,992,675.79

LICENSING TRUST ACCOUNT

DIRECT DEBIT PAYMENTS

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD14809.1	23/12/2023	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 5,960.80
DD15701.1	01/12/2023	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 2,996.40
DD15704.1	04/12/2023	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 905.95
DD15707.1	05/12/2023	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 888.80
DD15722.1	06/12/2023	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 3,945.35
DD15724.1	07/12/2023	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 32.20
DD15726.1	08/12/2023	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 207.35
DD15728.1	11/12/2023	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 568.95
DD15732.1	12/12/2023	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 5,744.00
DD15735.1	13/12/2023	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 1,488.20
DD15743.1	14/12/2023	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 642.20
DD15747.1	15/12/2023	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 141.50
DD15749.1	18/12/2023	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 2,778.35
DD15751.1	19/12/2023	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 1,338.75
DD15760.1	20/12/2023	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 997.10
DD15771.1	21/12/2023	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 621.80
DD15773.1	22/12/2023	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 8,204.20
DD15775.1	27/12/2023	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 1,657.20
DD15777.1	28/12/2023	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 773.55
TOTAL DIRECT DEBIT PAYMENTS				\$ 39,892.65

LICENSING TRUST ACCOUNT - TOTAL PAYMENTS \$ 39,892.65

TOTAL MUNICIPAL ACCOUNT PAYMENTS \$ 1,992,675.79

TOTAL TRUST ACCOUNT PAYMENTS \$ -

TOTAL EDNA STEVENSON TRUST ACCOUNT PAYMENTS \$ -

TOTAL LICENSING TRUST ACCOUNT PAYMENTS \$ 39,892.65

TOTAL OF ALL ACCOUNT PAYMENTS \$ 2,032,568.44

SCHEDULE OF ACCOUNTS PAID FOR THE MONTH OF DECEMBER 2023

CREDIT CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT
27/10/2023	KATEMS	SHIRE CREDIT CARD USED BY MISTAKE, TO BE REIMBURSED BY EMPLOYEE	\$ 72.87
31/10/2023	CORRIGIN POST OFFICE	FAREWELL GIFTCARD FOR CR COPPEN, SYMPATHY CARDS	\$ 264.95
03/11/2023	KATEMS	SHIRE CREDIT CARD USED BY MISTAKE, TO BE REIMBURSED BY EMPLOYEE	\$ 149.52
07/11/2023	CORRIGIN SHIRE LICENSING	PLATE CHANGE FEE FOR EHO VEHICLE	\$ 31.10
07/11/2023	CORRIGIN SHIRE LICENSING	VEHICLE REGISTRATION FEE FOR NEW EHO VEHICLE	\$ 465.05
07/11/2023	CORRIGIN SHIRE LICENSING	VEHICLE REGISTRATION FEE FOR NEW PRIME MOVER	\$ 415.70
07/11/2023	CORRIGIN SHIRE LICENSING	PLATE REMAKE FEE FOR EHO VEHICLE	\$ 130.50
08/11/2023	CORRIGIN SHIRE LICENSING	PLATE CHANGE FEE FOR TORO MOWER	\$ 31.10
09/11/2023	CROWN TOWERS PERTH	ACCOMMODATION FOR LG PROFESSIONALS CONFERENCE	\$ 1,300.97
10/11/2023	CITY OF SOUTH PERTH	PARKING FOR MEETING WITH GOOD SAMMY'S	\$ 5.50
10/11/2023	CROWN TOWERS PERTH	PARKING AND MEALS FOR LG PROFESSIONALS CONFERENCE	\$ 232.96
10/11/2023	KMART ONLINE	CHRISTMAS DECORATIONS AND STATIONERY FOR ADMINISTRATION OFFICE	\$ 64.50
10/11/2023	KMART ONLINE	REFUND FOR UNAVAILABLE CHRISTMAS DECORATIONS	-\$ 18.00
10/11/2023	KMART ONLINE	REFUND FOR UNAVAILABLE CHRISTMAS DECORATIONS	-\$ 12.00
10/11/2023	DEPT OF MINES, INDUSTRY REGULATION AND SAFETY	EMPLOYEE HIGH RISK WORK LICENCE RENEWAL	\$ 44.00
12/11/2023	KMART ELLENBROOK	CHRISTMAS DECORATIONS FOR ADMINISTRATION OFFICE	\$ 28.00
13/11/2023	DEPT OF MINES, INDUSTRY REGULATION AND SAFETY	EMPLOYEE HIGH RISK WORK LICENCE RENEWAL	\$ 44.00
20/11/2023	THE GOOD GUYS	COFFEE MACHINE FOR ADMINISTRATION OFFICE	\$ 299.00
21/11/2023	AUTOMATIC DOORS AUSTRALIA	ROLLER DOOR DRUM WHEEL INSERT FOR CONTAINERS FOR CHANGE SHED	\$ 39.00
22/11/2023	CORRIGIN SHIRE LICENSING	PLATE CHANGE FEE FOR ROLLER	\$ 31.10
23/11/2023	OFFICEWORKS	SCANNER FOR CONTAINERS FOR CHANGE	\$ 142.95
TOTAL CREDIT CARD PURCHASES			\$ 3,762.77

FUEL CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT
30/11/2023	ADMINISTRATION VEHICLE - CR1	FUEL CARD PURCHASES FOR NOVEMBER 2023	\$ 490.19
30/11/2023	ADMINISTRATION VEHICLE - 2CR	FUEL CARD PURCHASES FOR NOVEMBER 2023	\$ 342.80
30/11/2023	WORKS AND SERVICES VEHICLE - CR123	FUEL CARD PURCHASES FOR NOVEMBER 2023	\$ 431.09
30/11/2023	ROE HEALTH VEHICLE - 4CR	FUEL CARD PURCHASES FOR NOVEMBER 2023	\$ 1,504.36
30/11/2023	MEDICAL SERVICES VEHICLE - CR1000	FUEL CARD PURCHASES FOR NOVEMBER 2023	\$ 727.38
30/11/2023	BUSHFIRE BRIGADE VEHICLE - CENTRAL	FUEL CARD PURCHASES FOR NOVEMBER 2023	\$ 754.41
TOTAL FUEL CARD PURCHASES			\$ 4,250.23

SCHEDULE OF ACCOUNTS PAID FOR THE MONTH OF JANUARY 2024

MUNICIPAL ACCOUNT

CHEQUE PAYMENTS

CHEQUE #	DATE	NAME	DESCRIPTION	AMOUNT
20975	11/01/2024	WATER CORPORATION OF WA	WATER CHARGES	\$ 20,569.41
20976	23/01/2024	WATER CORPORATION OF WA	WATER CHARGES	\$ 10,932.12
TOTAL CHEQUE PAYMENTS				\$ 31,501.53

EFT PAYMENTS

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT19622	02/01/2024	AVON VALLEY TOYOTA	NEW ISUZU DMAX	\$ 32,702.12
EFT19623	04/01/2024	SHIRE OF CORRIGIN - TRUST	FEBRUARY FIRESTORM BOOK SALES REVENUE	\$ 10,362.60
EFT19624	11/01/2024	SALARY PACKAGING AUSTRALIA	SALARY PACKAGING PAYROLL DEDUCTIONS	\$ 409.63
EFT19625	11/01/2024	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY AND ASSOCIATED LEGAL FEES	\$ 762.00
EFT19626	11/01/2024	AUSTRALIA POST	POSTAGE CHARGES FOR DECEMBER 2023	\$ 9.52
EFT19627	11/01/2024	AVON WASTE	4 WEEKS RUBBISH COLLECTION FOR DECEMBER 2023	\$ 20,733.51
EFT19628	11/01/2024	BORAL CONSTRUCTION MATERIALS GROUP LTD	3,000 LITRES OF EMULSION	\$ 4,059.00
EFT19629	11/01/2024	BUNNINGS GROUP LIMITED	HARDWARE SUPPLIES	\$ 985.12
EFT19630	11/01/2024	CTI LOGISTICS (FORMERLY STIRLING FREIGHT EXPRESS)	FREIGHT CHARGES	\$ 2,530.74
EFT19631	11/01/2024	CORRIGIN HARDWARE	HARDWARE SUPPLIES	\$ 4,120.60
EFT19632	11/01/2024	CORRIGIN OFFICE SUPPLIES	STATIONERY SUPPLIES	\$ 489.60
EFT19633	11/01/2024	CORRIGIN PHARMACY	FIRST AID SUPPLIES	\$ 39.98
EFT19634	11/01/2024	CORRIGIN TYREPOWER	PLANT REPAIRS - SIDE TIPPER TRAILER, GRADER	\$ 3,881.00
EFT19635	11/01/2024	CROSSLAND CONSTRUCTION	PLANT HIRE - WATER TRUCK	\$ 12,012.00
EFT19636	11/01/2024	DR T RAMAKRISHNA	SUBSIDY PAYMENT AS PER AGREEMENT	\$ 17,755.90
EFT19637	11/01/2024	FIRST HEALTH SERVICES	MEDICAL SUPPORT SERVICE FEE FOR JANUARY 2024	\$ 13,593.66
EFT19638	11/01/2024	G & W SURVEYS	SURVEY BABAKIN-CORRIGIN ROAD	\$ 2,659.80
EFT19639	11/01/2024	GREAT SOUTHERN FUEL SUPPLIES	FUEL SUPPLIES FOR DECEMBER 2023 INCLUSIVE OF FUEL CARD PURCHASES	\$ 28,715.52
EFT19640	11/01/2024	HARRIS ZUGLIAN ELECTRICS	ELECTRICAL SERVICES - CREC, 23 SEIMONS AVE, DAM PUMP, RCD & SMOKE ALARMS	\$ 3,857.30
EFT19641	11/01/2024	HUTTON AND NORTHEY SALES	PLANT PARTS - PRIME MOVER	\$ 233.64
EFT19642	11/01/2024	KATEMS SUPERMARKET	REFRESHMENTS AND CATERING SUPPLIES	\$ 444.96
EFT19643	11/01/2024	LG BEST PRACTICES PTY LTD	2022/2023 FINANCIAL STATEMENT PREPARATION AND DELIVERY	\$ 1,155.00
EFT19644	11/01/2024	LGISWA	EMPLOYEE ASSISTANCE PROGRAM - SHIRE OF CORRIGIN STAFF	\$ 2,142.80
EFT19645	11/01/2024	NEU-TECH AUTO ELECTRICS	PIPE CONECTIONS FOR EYE WASH STATION - CONTAINERS FOR CHANGE	\$ 57.70
EFT19646	11/01/2024	OFFICE OF THE AUDITOR GENERAL	2022/2023 AUDIT	\$ 45,463.00
EFT19647	11/01/2024	SIGMA CHEMICALS	GRANULAR CHLORINE FOR LOCH NESS DAM	\$ 1,162.70

SCHEDULE OF ACCOUNTS PAID FOR THE MONTH OF JANUARY 2024

EFT19648	11/01/2024	SHERRIN RENTALS	PLANT HIRE - PADDED DRUM ROLLER	\$ 4,400.00
EFT19649	11/01/2024	SHIRE OF KULIN	NEW WASTE CELLS AT BENDERING TIP, STAFF TRAINING - WORKING AT HEIGHTS	\$ 2,440.00
EFT19650	11/01/2024	THE BLUE POSY	CHRISTMAS FLORAL WREATH WORKSHOP AT RESOURCE CENTRE	\$ 649.00
EFT19651	11/01/2024	WALLIS COMPUTER SOLUTIONS	BUSINESS SOFTWARE AND LICENCE RENEWALS	\$ 16,148.00
EFT19652	11/01/2024	RED DUST HOLDINGS	DRFAWA - ROAD FLOOD DAMAGE REPAIRS	\$ 320,463.00
EFT19654	23/01/2024	APV VALUERS AND ASSET MANAGEMENT	PROGRESS PAYMENT - 23/24 LAND AND BUILDINGS ASSET VALUATION SERVICES	\$ 1,889.80
EFT19655	23/01/2024	CJS AGRI-MECHANICS	PLANT SERVICE & REPAIRS - CEMENT TRUCK, LOADER, ROLLER, PRIME MOVER	\$ 9,174.69
EFT19656	23/01/2024	CTI RECORDS MANAGEMENT	DISPOSAL OF RECORDS - 73 BOXES	\$ 2,365.00
EFT19657	23/01/2024	NARA TRAINING & ASSESSING PTY LTD (BY SKILLHIRE)	STAFF TRAINING - WORKING AT HEIGHTS AND CONFINED SPACES COURSE	\$ 900.00
EFT19658	25/01/2024	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY AND ASSOCIATED LEGAL FEES	\$ 1,691.16
EFT19659	25/01/2024	CO-OPERATIVE BULK HANDLING LIMITED	BOND REFUND	\$ 100.00
EFT19660	25/01/2024	ITR PACIFIC PTY LTD	PLANT PARTS - MINI EXCAVATOR	\$ 281.85
EFT19661	25/01/2024	KOMPAN AUSTRALIA PTY LTD	FLAT SWINGS WITH CHAINS FOR ADVENTURE PLAYGROUND	\$ 1,012.00
EFT19662	25/01/2024	LANDGATE	RURAL UV'S CHARGEABLE SCHEDULE R2023/05	\$ 183.20
EFT19663	25/01/2024	MCMILES INDUSTRIES PTY LTD	PUMP REPAIRS - BULYEE TANK, BILBARIN TANK, GOLF CLUB	\$ 2,642.20
EFT19664	25/01/2024	QC ULTIMATE CLEAN	CARPET CLEANING SERVICES AT ADMIN OFFICE AND RESOURCE CNETRE	\$ 1,622.51
EFT19665	25/01/2024	SCAVENGER FIRE & SAFETY	PROTECTIVE FIRE CLOTHING FOR SHIRE STAFF	\$ 275.00
EFT19666	25/01/2024	SEEK LIMITED	SEEK ADVERTISEMENT - PART TIME CLEANER	\$ 401.50
EFT19667	25/01/2024	TEAM GLOBAL EXPRESS - TOLL GLOBAL	FREIGHT CHARGES	\$ 148.97
EFT19668	25/01/2024	TELSTRA LIMITED	PHONE AND INTERNET CHARGES	\$ 1,152.94
EFT19671	25/01/2024	TELSTRA LIMITED	PHONE AND INTERNET CHARGES	\$ 1,525.78
EFT19672	25/01/2024	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	\$ 41.00
EFT19673	25/01/2024	SALARY PACKAGING AUSTRALIA	SALARY PACKAGING PAYROLL DEDUCTIONS	\$ 409.63
EFT19674	25/01/2024	SHIRE OF CORRIGIN OUTSIDE STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	\$ 140.00
TOTAL EFT PAYMENTS				\$ 580,396.63

DIRECT DEBIT PAYMENTS

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD15844.1	02/01/2024	NATIONAL AUSTRALIA BANK	CREDIT CARD PAYMENT	\$ 2,679.52
DD15799.1	10/01/2024	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 7,964.73
DD15799.10	10/01/2024	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS	\$ 768.10
DD15799.2	10/01/2024	MLC NAVIGATOR RETIREMENT PLAN	SUPERANNUATION CONTRIBUTIONS	\$ 136.37
DD15799.3	10/01/2024	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 383.30
DD15799.4	10/01/2024	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	\$ 796.91
DD15799.5	10/01/2024	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 2,075.13
DD15799.6	10/01/2024	CATHOLIC SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 1,444.15

SCHEDULE OF ACCOUNTS PAID FOR THE MONTH OF JANUARY 2024

DD15799.7	10/01/2024	CONSTRUCTION & BUILDING UNIONS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	\$ 294.98
DD15799.8	10/01/2024	HESTA	SUPERANNUATION CONTRIBUTIONS	\$ 62.89
DD15799.9	10/01/2024	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	\$ 527.89
DD15812.1	12/01/2024	SYNERGY	ELECTRICITY CHARGES	\$ 5,773.78
DD15813.1	12/01/2024	SYNERGY	ELECTRICITY CHARGES	\$ 2,692.05
DD15814.1	15/01/2024	SYNERGY	ELECTRICITY CHARGES	\$ 86.51
DD15852.1	24/01/2024	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 8,094.88
DD15852.10	24/01/2024	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS	\$ 744.25
DD15852.2	24/01/2024	MLC NAVIGATOR RETIREMENT PLAN	SUPERANNUATION CONTRIBUTIONS	\$ 134.02
DD15852.3	24/01/2024	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 362.17
DD15852.4	24/01/2024	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	\$ 769.16
DD15852.5	24/01/2024	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 1,987.76
DD15852.6	24/01/2024	CATHOLIC SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 1,418.61
DD15852.7	24/01/2024	CONSTRUCTION & BUILDING UNIONS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	\$ 294.98
DD15852.8	24/01/2024	HESTA	SUPERANNUATION CONTRIBUTIONS	\$ 34.62
DD15852.9	24/01/2024	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	\$ 498.61
			TOTAL DIRECT DEBIT PAYMENTS	\$ 40,025.37

EFT PAYROLL PAYMENTS

PPE #	DATE	NAME	DESCRIPTION	AMOUNT
PPE 100124	11/01/2024	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	\$ 67,958.54
PPE 240124	25/01/2024	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	\$ 69,557.14
			TOTAL EFT PAYROLL PAYMENTS	\$ 137,515.68

MUNICIPAL ACCOUNT - TOTAL PAYMENTS \$ 789,439.21

TRUST ACCOUNT

EFT PAYMENTS

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT19653	11/01/2024	SHIRE OF CORRIGIN - MUNICIPAL	CONTRIBUTION TO FIRE BOOK LAUNCH CATERING	\$ 2,000.00
EFT19669	25/01/2024	PUBLIC TRANSPORT AUTHORITY	TRANSWA TICKET SALES FOR DECEMBER 2023	\$ 52.17
EFT19670	25/01/2024	SHIRE OF CORRIGIN - MUNICIPAL	TRANSWA TICKET COMMISSIONS FOR DECEMBER 2023	\$ 9.18
			TOTAL EFT PAYMENTS	\$ 2,061.35

TRUST ACCOUNT - TOTAL PAYMENTS \$ 2,061.35

SCHEDULE OF ACCOUNTS PAID FOR THE MONTH OF JANUARY 2024

LICENSING TRUST ACCOUNT

DIRECT DEBIT PAYMENTS

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD15817.1	04/01/2024	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 5,751.10
DD15819.1	05/01/2024	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 2,123.85
DD15821.1	08/01/2024	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 1,156.00
DD15823.1	09/01/2024	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 7,455.30
DD15825.1	10/01/2024	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 420.05
DD15827.1	11/01/2024	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 976.80
DD15829.1	12/01/2024	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 570.30
DD15831.1	15/01/2024	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 817.35
DD15833.1	16/01/2024	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 3,946.45
DD15835.1	17/01/2024	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 814.70
DD15837.1	15/01/2024	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 239.65
DD15839.1	19/01/2024	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 1,178.75
DD15843.1	23/01/2024	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 2,176.00
DD15849.1	24/01/2024	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 7,042.10
DD15858.1	25/01/2024	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 1,541.70
DD15860.1	29/01/2024	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 2,198.75
DD15862.1	30/01/2024	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT FOR LICENSING TRANSACTIONS	\$ 1,676.45
TOTAL DIRECT DEBIT PAYMENTS				\$ 40,085.30

LICENSING TRUST ACCOUNT - TOTAL PAYMENTS \$ 40,085.30

TOTAL MUNICIPAL ACCOUNT PAYMENTS \$ 789,439.21

TOTAL TRUST ACCOUNT PAYMENTS \$ 2,061.35

TOTAL EDNA STEVENSON TRUST ACCOUNT PAYMENTS \$ -

TOTAL LICENSING TRUST ACCOUNT PAYMENTS \$ 40,085.30

TOTAL OF ALL ACCOUNT PAYMENTS \$ 831,585.86

SCHEDULE OF ACCOUNTS PAID FOR THE MONTH OF JANUARY 2024

CREDIT CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT
29/11/2023	SANITY	MOVIE FOR 2023 PARK PARTY	\$ 39.94
01/12/2023	KMART	CHRISTMAS DECORATIONS FOR RESOURCE CENTRE	\$ 96.50
06/12/2023	JB HI-FI	MOVIES FOR JANUARY 2024 MOVIES IN THE PARK	\$ 65.12
07/12/2023	CORRIGIN POST OFFICE	CHRISTMAS LIGHTS COMPETITION WINNERS VOUCHERS	\$ 211.90
11/12/2023	CORRIGIN SHIRE LICENSING	PLATE CHANGE FEE FOR TORO MOWER CR5797	\$ 31.10
12/12/2023	CORRIGIN SHIRE LICENSING	PLATE CHANGE FEE FOR TOYOTA HILUX UTE CR24	\$ 31.10
18/12/2023	CORRIGIN SHIRE LICENSING	PLATE CHANGE FEE FOR ISUZU D-MAX UTE CR24	\$ 18.90
19/12/2023	CORRIGIN SHIRE LICENSING	PLATE REMAKE FEE FOR GRADER CR11	\$ 46.50
19/12/2023	CORRIGIN SHIRE LICENSING	PLATE REMAKE FEE FOR LOADER CR14	\$ 46.50
19/12/2023	CORRIGIN SHIRE LICENSING	PLATE CHANGE FEE FOR GRADER CR11	\$ 31.10
19/12/2023	CORRIGIN SHIRE LICENSING	PLATE CHANGE FEE FOR LOADER CR14	\$ 31.10
19/12/2023	PLAY SAFETY TRAINING GROUP	STAFF TRAINING - OPERATIONAL INSPECTION OF PARK FACILITIES	\$ 1,550.00
20/12/2023	CORRIGIN SHIRE LICENSING	PLATE CHANGE FEE FOR CEO VEHICLE CR1	\$ 31.10
21/12/2023	CORRIGIN SHIRE LICENSING	NEW VEHICLE REGISTRATION FEES FOR CEO VEHICLE CR1	\$ 278.05
22/12/2023	WESTERN POWER	APPLICATION FOR OVERSIZE LOAD MOVEMENT AUTHORISATION	\$ 120.00
25/12/2023	CANVA	ANNUAL SUBSCRIPTION TO CANVA PRO	\$ 50.61
TOTAL CREDIT CARD PURCHASES			\$ 2,679.52

FUEL CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT
31/12/2023	ADMINISTRATION VEHICLE - CR1	FUEL CARD PURCHASES FOR DECEMBER 2023	\$ 690.21
31/12/2023	ADMINISTRATION VEHICLE - 2CR	FUEL CARD PURCHASES FOR DECEMBER 2023	\$ 239.82
31/12/2023	WORKS AND SERVICES VEHICLE - CR123	FUEL CARD PURCHASES FOR DECEMBER 2023	\$ 496.12
31/12/2023	ROE HEALTH VEHICLE - 4CR	FUEL CARD PURCHASES FOR DECEMBER 2023	\$ 855.72
31/12/2023	MEDICAL SERVICES VEHICLE - CR1000	FUEL CARD PURCHASES FOR DECEMBER 2023	\$ 257.85
31/12/2023	MEDICAL SERVICES VEHICLE - AMBULANCE	FUEL CARD PURCHASES FOR DECEMBER 2023	\$ 110.25
31/12/2023	BUSHFIRE BRIGADE VEHICLE - BILBARIN	FUEL CARD PURCHASES FOR DECEMBER 2023	\$ 183.92
31/12/2023	BUSHFIRE BRIGADE VEHICLE - BULYEE	FUEL CARD PURCHASES FOR DECEMBER 2023	\$ 191.36
TOTAL FUEL CARD PURCHASES			\$ 3,025.25



SHIRE OF CORRIGIN

MONTHLY FINANCIAL REPORT

(Containing the required statement of financial activity and statement of financial position)

FOR THE PERIOD ENDED 31 DECEMBER 2023

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

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SHIRE OF CORRIGIN
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023

	Supplementary Information	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates	9	2,953,220	2,947,820	2,955,651	7,831	0.27%	
Rates excluding general rates		44,484	44,484	47,997	3,513	7.90%	▲
Grants, subsidies and contributions	12	719,249	469,326	556,387	87,061	18.55%	▲
Fees and charges		748,519	376,584	387,181	10,597	2.81%	▲
Interest revenue		177,450	9,716	52,234	42,518	437.61%	▲
Other revenue		2,122,996	71,418	574,943	503,525	705.04%	▲
Profit on asset disposals	5	253,772	124,793	161,244	36,451	29.21%	▲
		7,019,690	4,044,141	4,735,636	691,496	17.10%	
Expenditure from operating activities							
Employee costs		(2,694,595)	(1,347,275)	(1,168,959)	178,316	13.24%	▲
Materials and contracts		(4,280,243)	(2,103,887)	(1,038,419)	1,065,468	50.64%	▲
Utility charges		(280,147)	(139,902)	(107,524)	32,378	23.14%	▲
Depreciation		(5,973,520)	(2,986,488)	(3,059,351)	(72,863)	(2.44%)	▼
Finance costs		(60,157)	(30,620)	(25,308)	5,312	17.35%	▲
Insurance		(286,880)	(143,286)	(288,942)	(145,656)	(101.65%)	▼
Other expenditure		(173,400)	(110,536)	(86,905)	23,631	21.38%	▲
Loss on asset disposals	5	(26,978)	(9,633)	(9,560)	73	0.76%	
		(13,775,920)	(6,871,627)	(5,784,967)	1,086,659	15.81%	
Non-cash amounts excluded from operating activities	Note 2(b)	5,746,726	2,871,328	2,907,667	36,339	1.27%	▲
Amount attributable to operating activities		(1,009,504)	43,842	1,858,336	1,814,494	4138.71%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions	13	3,172,403	1,608,674	759,846	(848,828)	(52.77%)	▼
Proceeds from disposal of assets	5	824,544	444,544	482,289	37,745	8.49%	▲
		3,996,947	2,053,218	1,242,135	(811,083)	(39.50%)	
Outflows from investing activities							
Payments for property, plant and equipment	4	(3,051,539)	(1,834,938)	(1,790,233)	44,705	2.44%	▲
Payments for construction of infrastructure	4	(3,386,194)	(1,144,819)	(833,036)	311,783	27.23%	▲
		(6,437,733)	(2,979,757)	(2,623,269)	356,488	11.96%	
Amount attributable to investing activities		(2,440,786)	(926,539)	(1,381,134)	(454,595)	(49.06%)	
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfer from reserves	3	3,147,976	184,846	184,846	0	0.00%	
		3,147,976	184,846	184,846	0	0.00%	
Outflows from financing activities							
Repayment of borrowings	10	(94,396)	(46,657)	(46,657)	0	0.00%	
Transfer to reserves	3	(263,998)	0	(291,872)	(291,872)	0.00%	▼
		(358,394)	(46,657)	(338,529)	(291,872)	(625.57%)	
Amount attributable to financing activities		2,789,582	138,189	(153,683)	(291,872)	(211.21%)	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year		688,708	688,708	2,677,623	1,988,915	288.79%	▲
Amount attributable to operating activities		(1,009,504)	43,842	1,858,336	1,814,494	4138.71%	▲
Amount attributable to investing activities		(2,440,786)	(926,539)	(1,381,134)	(454,595)	(49.06%)	▼
Amount attributable to financing activities		2,789,582	138,189	(153,683)	(291,872)	(211.21%)	▼
Surplus or deficit after imposition of general rates		28,000	(55,800)	3,001,142	3,056,942	5478.39%	▲

KEY INFORMATION

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

* Refer to Note 3 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 CORRIGIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 DECEMBER 2023

	Supplementary Information	30 June 2023	31 December 2023
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	2	3,826,645	4,648,063
Trade and other receivables		363,714	863,746
Other financial assets		4,406,691	3,233,077
Inventories	7	76,217	53,931
Other assets	7	12,531	48,421
Assets classified as held for sale		130,000	130,000
TOTAL CURRENT ASSETS		8,815,798	8,977,237
NON-CURRENT ASSETS			
Trade and other receivables		18,501	18,501
Other financial assets		81,490	81,490
Inventories		1,345,000	1,235,000
Property, plant and equipment		26,895,960	27,747,784
Infrastructure		173,179,031	171,670,520
TOTAL NON-CURRENT ASSETS		201,519,982	200,753,295
TOTAL ASSETS		210,335,780	209,730,532
CURRENT LIABILITIES			
Trade and other payables	8	486,530	100,837
Other liabilities	11	60,179	174,530
Borrowings	10	94,396	47,739
Employee related provisions	11	347,556	349,793
TOTAL CURRENT LIABILITIES		988,661	672,900
NON-CURRENT LIABILITIES			
Borrowings	10	1,225,411	1,225,411
Employee related provisions		26,402	26,402
TOTAL NON-CURRENT LIABILITIES		1,251,813	1,251,813
TOTAL LIABILITIES		2,240,474	1,924,713
NET ASSETS		208,095,306	207,805,816
EQUITY			
Retained surplus		35,051,198	34,654,688
Reserve accounts	3	5,113,910	5,220,937
Revaluation surplus		167,930,193	167,930,194
TOTAL EQUITY		208,095,301	207,805,818

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 DECEMBER 2023

1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supporting information does not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to these financial statements.

Judgements and estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimated useful life of intangible assets

SIGNIFICANT ACCOUNTING POLICES

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 07 December 2023

SHIRE OF CORRIGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

		Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 31 December 2023
(a) Net current assets used in the Statement of Financial Activity				
Current assets		\$	\$	\$
Cash and cash equivalents	2	1,600,073	3,826,645	4,648,063
Trade and other receivables		308,155	363,714	863,746
Other financial assets		3,059,131	4,406,691	3,233,077
Inventories	7	102,458	76,217	53,931
Other assets	7	0	12,531	48,421
Assets classified as held for sale		0	130,000	130,000
		5,069,817	8,815,798	8,977,237
Less: current liabilities				
Trade and other payables	8	(2,254,785)	(486,530)	(100,837)
Other liabilities	11	(193,677)	(60,179)	(174,530)
Borrowings	10	0	(94,396)	(47,739)
Employee related provisions	11	(348,980)	(347,556)	(349,793)
		(2,797,442)	(988,661)	(672,900)
Net current assets		2,272,375	7,827,137	8,304,337
Less: Total adjustments to net current assets	Note 2(c)	(2,272,375)	(5,149,514)	(5,303,195)
Closing funding surplus / (deficit)		0	2,677,623	3,001,142

(b) Non-cash amounts excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

		Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash amounts excluded from operating activities				
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	5	(253,772)	(124,793)	(161,244)
Add: Loss on asset disposals	5	26,978	9,633	9,560
Add: Depreciation		5,973,520	2,986,488	3,059,351
- Pensioner deferred rates		0	0	0
- Employee provisions		0	0	0
Total non-cash amounts excluded from operating activities		5,746,726	2,871,328	2,907,667

(c) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

		Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 31 December 2023
Adjustments to net current assets				
		\$	\$	\$
Less: Reserve accounts	3	(2,233,065)	(5,113,910)	(5,220,936)
Less: Current assets not expected to be received at end of year:				
- Land held for resale		0	(130,000)	(130,000)
- Rates receivable		(68,912)	0	0
- Excess Rates		29,602	0	0
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of borrowings	10	0	94,396	47,739
Total adjustments to net current assets	Note 2(a)	(2,272,375)	(5,149,514)	(5,303,195)

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

SHIRE OF CORRIGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023

3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.
The material variance adopted by Council for the 2023-24 year is \$10,000 or 5.00% whichever is the greater.

Description	Var. \$ \$	Var. % %	
Revenue from operating activities			
Grants, subsidies and contributions	87,061	18.55%	▲
Federal Assistance Grant Funding unbudgeted remaining allocation 1st quarter received \$53,274. Remaining allocation will be included in budget review, unbudgeted due to not being notified until September 23. DFES quarterly funding over anticipated budget\$13,266. CRC 3rd quarter funding received early \$25,971.			
Fees and charges	10,597	2.81%	▲
Private works income \$40k higher than anticipated annual budget.			
Interest revenue	42,518	437.61%	▲
Interest earned on short term investment \$40k higher than anticipated budget due to excess cash being held in Treasury.			
Other revenue	503,525	705.04%	▲
DRFAWA Claims \$380k received earlier than anticipated. CREC damages unbudgeted payment of \$106k received. Unbudgeted Workers Compensation reimbursements \$25,498 received.			
Profit on asset disposals	36,451	29.21%	▲
Sale of land at Granite Rise earlier than anticipated. Profit on sale of road plant higher than anticipated budget.			
Expenditure from operating activities			
Employee costs	178,316	13.24%	▲
Employee costs overall are under anticipated budget due to timing.			
Materials and contracts	1,065,468	50.64%	▲
Under anticipated budget due to timing of capital program.			
Utility charges	32,378	23.14%	▲
Under anticipated budget across all programs.			
Depreciation	(72,863)	(2.44%)	▼
Depreciation under anticipated YTD budget.			
Insurance	(145,656)	(101.65%)	▼
Variance due to budget spread.			
Other expenditure	23,631	21.38%	▲
Under anticipated budget due to timing.			
Non-cash amounts excluded from operating activities	36,339	1.27%	▲
Due to depreciation being under YTD budget and profit on sale of road plant being more than anticipated.			
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(848,828)	(52.77%)	▼
Anticipated grant funds not yet received - LRCIP Phase 4, LRCIP Additional			
Payments for property, plant and equipment	44,705	2.44%	▲
Capital purchases less than anticipated cost.			
Payments for construction of infrastructure	311,783	27.23%	▲
Capital purchases year to date less than anticipated budget due to timing of project completion.			
Transfer to reserves	(291,872)	0.00%	▼
Late reserve transfers from Grants and Contributions reserve carried over from 22/23			
Surplus or deficit after imposition of general rates	3,056,942	5478.39%	▲
Due to variances described above			

SHIRE OF CORRIGIN
SUPPLEMENTARY INFORMATION
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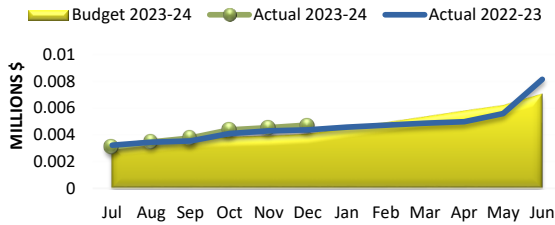
**SHIRE OF CORRIGIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2023**

1 KEY INFORMATION - GRAPHICAL

OPERATING ACTIVITIES

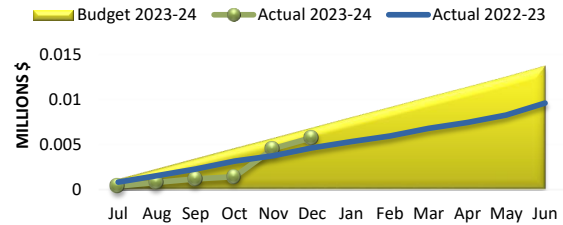
OPERATING REVENUE

Budget Operating Revenues -v- Actual



OPERATING EXPENSES

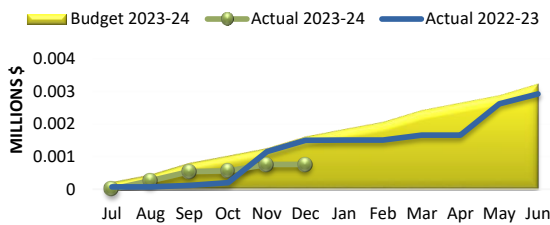
Budget Operating Expenses -v- YTD Actual



INVESTING ACTIVITIES

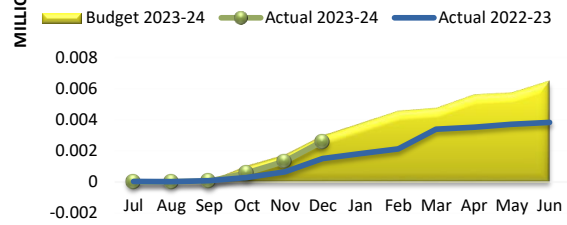
CAPITAL REVENUE

Budget Capital Revenue -v- Actual



CAPITAL EXPENSES

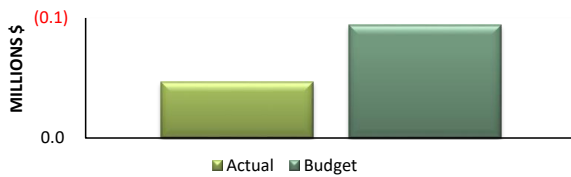
Budget Capital Expenses -v- Actual



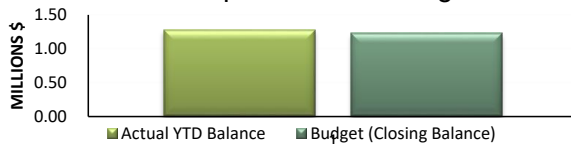
FINANCING ACTIVITIES

BORROWINGS

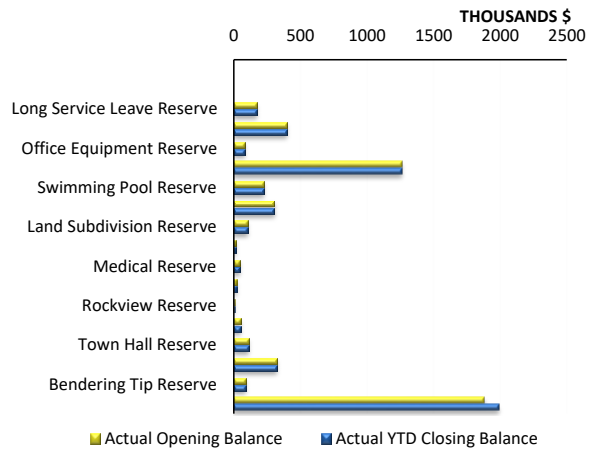
Principal Repayments



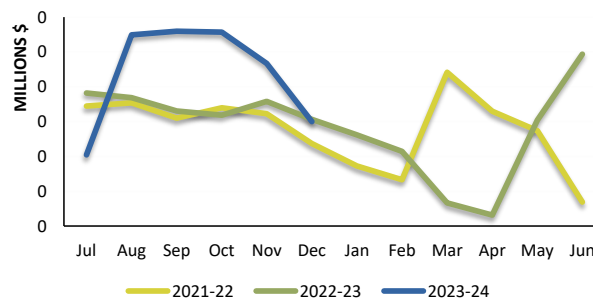
Principal Outstanding



RESERVES



Closing funding surplus / (deficit)



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

**SHIRE OF CORRIGIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2023**

2 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
Cash on hand								
Cash Float on Hand	Cash and cash equivalents	500		500				
At Call Deposit Accounts								
Municipal Fund	Cash and cash equivalents	370,023		370,023		NAB	0.00%	At Call
Overnight Cash Deposit Facilit	Cash and cash equivalents	2,289,682		2,289,682		WATC	4.05%	At Call
Reserves At Call Fund	Cash and cash equivalents		1,987,859	1,987,859		NAB	0.00%	At Call
Trust Fund	Cash and cash equivalents				86,877	NAB	0.00%	At Call
Edna Stevenson Trust Fund	Cash and cash equivalents				859,903	NAB	0.00%	At Call
Police Licensing Trust Fund	Cash and cash equivalents				0	NAB	0.00%	At Call
Term Deposits								
Reserves Fund	Financial assets at amortised cost		3,233,077	3,233,077		NAB	4.90%	24/06/2024
Total		2,660,205	5,220,936	7,881,140	946,780			
Comprising								
Cash and cash equivalents		2,660,205	1,987,860	4,648,063	946,780			
Financial assets at amortised cost		0	3,233,077	3,233,077	0			
		2,660,205.00	5,220,936	7,881,140	946,780			

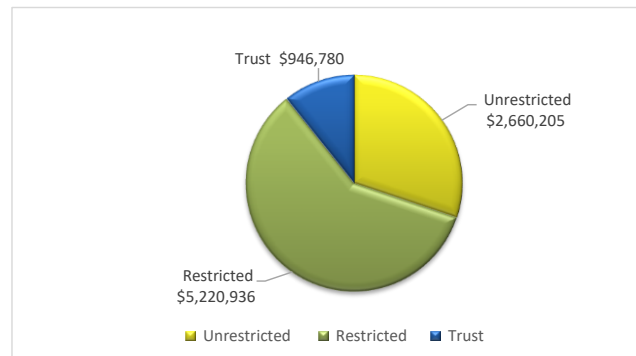
KEY INFORMATION

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

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

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

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other as



SHIRE OF CORRIGIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2023

3 RESERVE ACCOUNTS

Reserve name	Budget	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual YTD
	Opening	Interest	Transfer	Transfers	Closing	Opening	Interest	Transfers In	Transfers Out (-	Closing
	Balance	Earned	s In (+)	Out (-)	Balance	Balance	Earned	(+))	Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council										
Long Service Leave Reserve	175,520	8,582	0	(79,693)	104,409	175,520	95	0	(1,757)	173,858
Staff Housing Reserve	396,724	19,398	0		416,122	396,724	216	0	0	396,940
Office Equipment Reserve	82,404	4,029	0	(30,000)	56,433	82,404	44	0	0	82,448
Plant Replacement Reserve	1,261,442	61,680	0	(712,864)	610,258	1,261,442	687	0	0	1,262,129
Swimming Pool Reserve	226,507	11,075	0	(35,000)	202,582	226,507	124	0	0	226,631
Roadworks Reserve	305,244	14,925	0	(304,694)	15,475	305,244	166	0	0	305,410
Land Subdivision Reserve	103,535	5,062	100,000	0	208,597	103,535	56	0	0	103,591
Townscape Reserve	18,185	889	0	0	19,074	18,185	10	0	0	18,195
Medical Reserve	45,749	2,237	0	0	47,986	45,749	25	0	0	45,774
LGCHP Long Term Maintenance Reserve	21,323	1,043	0	0	22,366	21,323	11	0	0	21,334
Rockview Reserve	9,127	446	1,000	(10,000)	573	9,127	5	0	0	9,132
Senior Citizens Reserve	54,677	2,674	0	0	57,351	54,677	30	0	0	54,707
Town Hall Reserve	112,667	5,509	0	(15,000)	103,176	112,667	61	0	0	112,728
Recreation & Events Centre Loan Reserve	325,478	15,915	0	(75,000)	266,393	325,478	177	0	0	325,655
Bendering Tip Reserve	92,736	4,534	5,000	0	102,270	92,736	51	0	0	92,787
Grants & Contributions Reserve	1,885,725	0	0	(1,885,725)	0	1,882,592	539	289,575	(183,089)	1,989,617
	5,117,043	157,998	106,000	(3,147,976)	2,233,065	5,113,910	2,297	289,575	(184,846)	5,220,936

4 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	580,000	190,000	203,762	13,762
Furniture and equipment	79,746	39,746	30,095	(9,651)
Plant and equipment	2,391,793	1,605,192	1,556,376	(48,816)
Acquisition of property, plant and equipment	3,051,539	1,834,938	1,790,233	(44,705)
Infrastructure - roads	2,976,648	1,117,819	797,615	(320,204)
Infrastructure - Footpaths	90,546	0	0	0
Infrastructure - Other	319,000	27,000	22,431	(4,569)
Infrastructure - Parks and Ovals	0	0	12,990	12,990
Acquisition of infrastructure	3,386,194	1,144,819	833,036	(401,192)
Total capital acquisitions	6,437,733	2,979,757	2,623,269	(445,897)
Capital Acquisitions Funded By:				
Capital grants and contributions	3,161,824	1,608,674	759,846	(848,828)
Other (disposals & C/Fwd)	824,544	444,544	482,289	37,745
Office Equipment Reserve	30,000	0	0	0
Plant Replacement Reserve	712,864	0	0	0
Swimming Pool Reserve	35,000	0	0	0
Roadworks Reserve	304,694	0	0	0
Town Hall Reserve	15,000	0	0	0
Recreation & Events Centre Loan Reserve	75,000	0	0	0
Contribution - operations	1,278,807	926,539	1,196,288	269,749
Capital funding total	6,437,733	2,979,757	2,623,269	(356,488)

SIGNIFICANT ACCOUNTING POLICIES

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

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

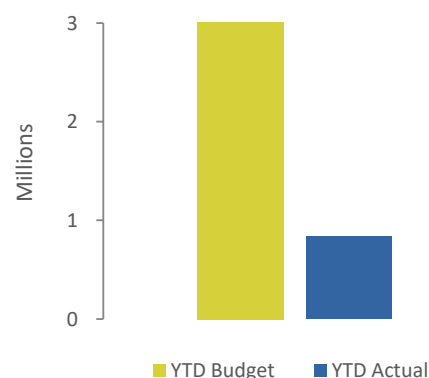
Initial recognition and measurement for assets held at cost

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

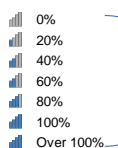
Payments for Capital Acquisitions



4 CAPITAL ACQUISITIONS - DETAILED

Capital expenditure total

Level of completion indicators



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

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

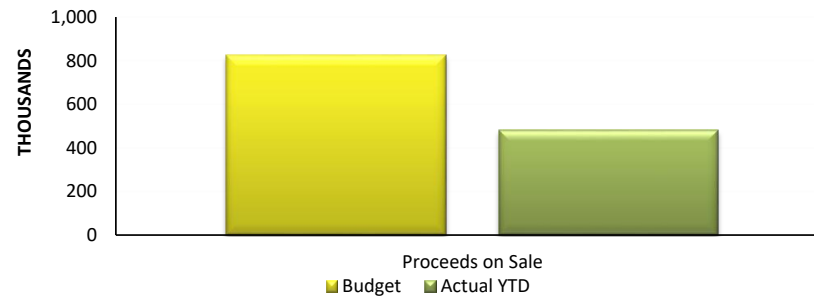
	Account Description	Project Description	Adopted		YTD Actual	Variance (Under)/Over
			Budget	YTD Budget		
			\$	\$	\$	\$
	Land and Buildings					
						0
						0
11370	Capital Expense - Gorge Rock - Buildings	Installation of toilet block	5,000	5,000	13,151	-8150.88
11180	Capital Expense - Town Hall Upgrade	Recommission front steps and install accessible ramp	15,000	0	0	0
11388	Recreation & Events Centre Capital Expenditure	External building improvements	75,000	0	0	0
11371	Capital Expenditure - Other Recreation L&B	Public Gym Facility	150,000	150,000	153,064	-3063.93
07780	Capital Expenses - Medical Centre	Improvements to medical and wellness buildings	300,000	0	0	0
07181	Capital Expenditure - Infant Health Centre L&B	Crown Reserve	35,000	35,000	37,548	-2547.57
						0
	Furniture and Equipment					
14589	Capital Expenditure - Admin Photocopier	Replace Photocopier	15,000	15,000	10,990	4010
08283	Capital Expenditure - CRC Equipment, Fixtures & Fittings	Replace Photocopier	15,000	15,000	9,147	5852.82
08283	Capital Expenditure - CRC Equipment, Fixtures & Fittings	Large Format Printer	9,746	9,746	9,958	-212
11383	Capital Expense - Other Recreation F&E	Gym Equipment and Systems	40,000	0	0	0
						0
	Plant and Equipment					
14582	Capital Expense - CEO Vehicle (1CR)	CR1 Toyota Prado	71,000	71,000	66,000	5000.1
07480	Capital Purchase - ROE Health Vehicle (4CR)	4CR Isuzu MU-X	48,500	48,500	49,948	-1447.83
14280	Capital Expense - WS Vehicle (CR123)	CR123 Isuzu MU-X	50,000	0	0	0
12395	Capital Expenditure - Loader	CR14 Volvo L90E Loader	366,000	366,000	371,700	-5700
12377	Capital Expense - Tipper - CR23	CR23 Hino Dutro 8500	525,000	0	0	0
12381	Capital Expense - Mack Prime Mover (CR7)	CR7	303,764	303,764	293,600	10164
10784	Capital Expenditure - Community Bus	CR103 Mitsubishi Rosa Fuso	159,601	0	0	0
14281	Capital Expense - Utility (CR24)	CR24 Toyota Hilux	37,000	0	0	0
14287	Capital Expenditure - Small Plant Purchases	CR15228 Toro Z Master	90,928	95,928	90,928	5000
12382	Capital Expense - Grader (CR11)	CR11 Caterpillar 12M Grader	480,000	480,000	461,900	18100
12383	Capital Expense - MultiTyre (CR980)	CR980 Bomag Multityre Roller	240,000	240,000	222,300	17700
14287	Capital Expenditure - Small Plant Purchases	Miscellaneous Small Plant	20,000	0	0	(0)
						0
	Infrastructure - Roads					
12183	Capital Expenditure - Bullaring Pingelly Road	Bullaring Pingelly Road	73,656	0	0	0
12166	Capital Expenditure - Gill Road	Gill Road	164,700	0	0	0
12171	Capital Expenditure - Dry Well Road	Dry Well Road	84,590	40,280	0	40280
12178	Capital Expenditure - Shackleton Bilbarin Road	Shackleton Bilbarin Road	65,000	65,000	0	65000
12179	Capital Expenditure - Doyle Road	Doyle Road	110,000	110,000	95,530	14469.92
12182	Capital Expenditure - Bruce Rock Corrigin Road	Corrigin Bruce Rock Road	120,000	0	0	0
12181	Capital Expenditure - Rabbit Proof Fence Road	Rabbit Proof Fence Road	1,183,735	446,140	279,486	166653.84
12162	Capital Expenditure - Various Town Streets	Lynch Street & Camm Street	35,055	35,055	0	35055
12180	Capital Expenditure - Corrigin Quairading Road	Corrigin Quairading Road	526,344	421,344	396,869	24475.18
12185	Capital Expenditure - Babakin Corrigin Road	Babakin Corrigin Road	492,275	0	25,730	-25729.69
12189	Capital Expenditure - Wickepin Corrigin	Wickepin Corrigin Road	121,293	0	0	0
						0
	Infrastructure - Footpaths					
12281	Footpath Upgrade - Capital	DUP McAndrew Ave/Spanney Street -Camm to Kirkwood	90,546	0	0	0
						0
	Infrastructure - Other					
13285	Capital Expense - Rotary Park - Infrastructure Other	Main Play Space Reticulation	22,000	22,000	22,431	-431.45
12680	Capital Expenditure - Air Strip Upgrade	Pilot Activated Lighting	250,000	0	0	0
10785	Capital Expenditure - Cemetery Infra. Parks & Ovals	Cemetery Upgrade	5,000	5,000	0	5000
10787	Capital Expenditure - Walton Street RV Area and Dump Point	Septic Upgrade	7,000	0	0	0
11293	Swimming Pool Capital - Infrastructure Other	Main Pool Expansion Joints	35,000	0	0	0
						0
	Infrastructure - Parks and Ovals					
11372	Capital Expenditure - Other Recreation Infra. Parks & Ovals	Hockey Oval Infrastructure Upgrades	28,000	0	0	0
13785	Capital Expense - Water Storage - Inf. Parks & Ovals	Variable Speed Control Box Replacement - Insurance Claim	0	0	12,990	-12990
						0
			6,465,732	2,979,757	2,623,269	356,488

**SHIRE OF CORRIGIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2023**

OPERATING ACTIVITIES

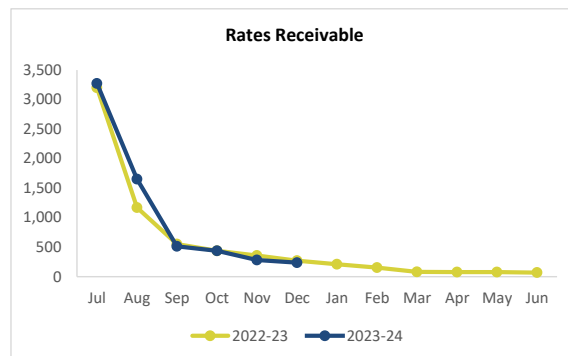
5 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Land and Buildings									
	Granite Rise - 1 Block	45,000	80,000	35,000	0	0	0	0	0
1000800	14 Lindsay Rise	45,000	75,000	30,000	0	45,000	68,182	23,182	0
1000802	18 Lindsay Rise	40,000	75,000	35,000	0	40,000	68,182	28,182	0
1000778	1 Haydon Close	0	0	0	0	25,000	37,672	12,672	0
Plant and equipment									
1001031	4CR Isuzu MU-X LSM 4x4	24,401	36,389	11,988	0	21,682	36,389	14,707	0
100718	CR103 2012 Mitsubishi Rosa Bus	15,497	30,000	14,503	0	0	0	0	0
100716	Glass Crusher	9,425	5,500	0	(3,925)	8,936	4,773	0	(4,163)
100745	CR14 2014 Volvo L90F Loader	109,761	120,000	10,239	0	0	0	0	0
100663	CR7 2011 Iveco Powerstar Prime Mover	65,340	50,000	0	(15,340)	0	0	0	0
100596	CR23 Hino Dutro 8500 X/Long	0	50,000	50,000	0	0	0	0	0
1000938	CR13 2015 Caterpillar Skidsteer	7,437	10,000	2,563	0	0	0	0	0
100724	CR11 2012 Caterpillar 12M Grader	89,315	130,000	40,685	0	81,294	150,000	68,706	0
100664	CR980 Bomag Multityred Roller	49,059	55,000	5,941	0	47,487	50,000	2,513	0
100741	CR24 2013 Toyota Hilux 4x2	0	8,200	8,200	0	0	8,000	8,000	0
100748	CR15228 2013 Toro Z Master	10,788	4,000	0	(6,788)	9,033	3,636	0	(5,397)
1001030	CR123 Isuzu MU-X 4x4	30,347	40,000	9,653	0	0	0	0	0
1001038	CR1 2021 Toyota Prado GXL	56,380	55,455	0	(925)	52,173	55,455	3,282	0
		597,750	824,544	253,772	(26,978)	330,605	482,289	161,244	(9,560)



6 RECEIVABLES

Rates receivable	30 Jun 2023	31 Dec 2023
	\$	\$
Opening arrears previous years	123,850	68,610
Levied this year	2,882,323	3,003,648
Less - collections to date	(2,937,563)	(2,834,444)
Gross rates collectable	68,610	237,814
Net rates collectable	68,610	237,814
% Collected	97.7%	92.3%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(426)	22,676	5,046	389,133	24,824	441,253
Percentage	(0.1%)	5.1%	1.1%	88.2%	5.6%	
Balance per trial balance						
Trade receivables						441,253
GST receivable						175,975
Total receivables general outstanding						625,931

Amounts shown above include GST (where applicable)

KEY INFORMATION

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

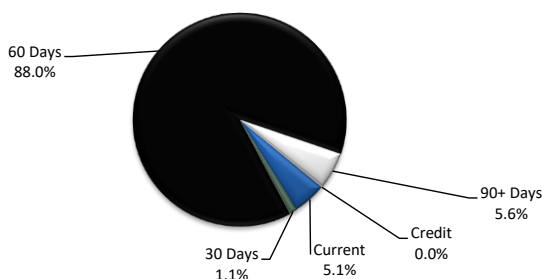
Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

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

Accounts Receivable (non-rates)



7 OTHER CURRENT ASSETS

	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 31 December 2023
	\$	\$	\$	\$
Other current assets				
Other financial assets at amortised cost				
Financial assets at amortised cost	4,406,691		(1,173,614)	3,233,077
Inventory				
Fuel, Oil, & Materials	76,217	7,446	(29,732)	53,931
Land held for resale				
Cost of acquisition	130,000	0	0	130,000
Other assets				
Accrued income	12,070	377	(12,447)	0
JV Roe Health	461	95,854	(76,651)	19,664
JV Bending Regional Landfill	0	35,443	(6,686)	28,757
Total other current assets	4,625,439	139,120	(1,299,130)	3,465,429

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

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

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

Land held for resale

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

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

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

8 PAYABLES

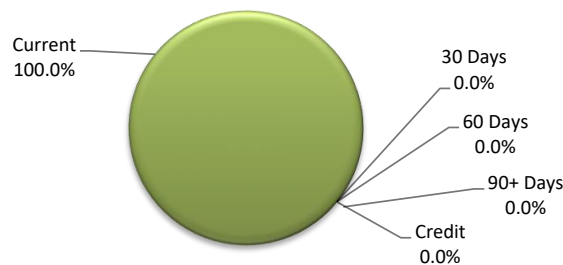
Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	(8)	33,746	0	0	0	33,737
Percentage	0.0%	100.0%	0.0%	0.0%	0.0%	
Balance per trial balance						
Sundry creditors						33,737
ATO liabilities						28,032
Payroll Creditors						40,252
Bonds and Deposits						(1,183)
Total payables general outstanding						100,838

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

Aged Payables



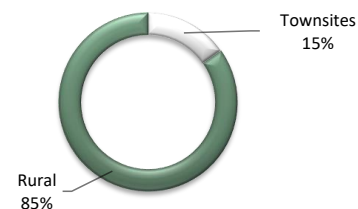
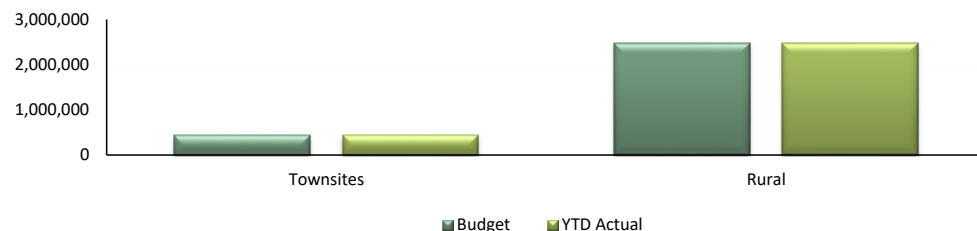
9 RATE REVENUE

General rate revenue

RATE TYPE	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue \$	Budget		YTD Actual		Total Revenue \$
					Reassessed Rate Revenue \$	Total Revenue \$	Rate Revenue \$	Reassessed Rate Revenue \$	
Gross rental value									
Townsites	0.101121	416	4,372,380	442,139	0	442,139	442,140	2,430	444,571
Unimproved value									
Rural	0.009279	353	267,128,063	2,478,681	0	2,478,681	2,478,681	0	2,478,681
Sub-Total		769	271,500,443	2,920,820	0	2,920,820	2,920,821	2,430	2,923,252
Minimum payment	Minimum Payment \$								
Gross rental value									
Townsites	450	48	86,629	21,600	0	21,600	21,600	0	21,600
Unimproved value									
Rural	450	24	318,407	10,800	0	10,800	10,800	0	10,800
Sub-total		72	405,036	32,400	0	32,400	32,400	0	32,400
Amount from general rates						2,953,220			2,955,651
Ex-gratia rates						44,484			47,997
Total general rates						2,997,704			3,003,648

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



10 BORROWINGS

Repayments - borrowings

Information on borrowings	Loan No.	1 July 2023	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual YTD Balance	Budget (Closing Balance)	Actual	Budget
Particulars		\$	\$	\$	\$	\$	\$	\$
Community Recreation & Events Centre	102	1,319,807	(46,657)	(94,396)	1,273,150	1,225,411	(25,308)	(60,157)
Total		1,319,807	(46,657)	(94,396)	1,273,150	1,225,411	(25,308)	(60,157)
Current borrowings		94,396			47,739			
Non-current borrowings		1,225,411			1,225,411			
		1,319,807			1,273,150			

All debenture repayments were financed by general purpose revenue.

The Shire of Corrigin has no unspent debenture funds as at 30th June 2023, nor is it expected to have unspent funds as at 30th June 2024.

KEY INFORMATION

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

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

11 OTHER CURRENT LIABILITIES

	Opening Balance 1 July 2023	Liability Increase	Liability Reduction	Closing Balance 31 December 2023
Other current liabilities	\$	\$	\$	\$
Other liabilities				
Grant Funding Income in Adv	30,577	0	(9,142)	21,435
Rubbish Service Income in Adv	0	240,790	(100,329)	140,461
Excess Rates	29,602	68,898	(85,865)	12,635
Total other liabilities	60,179	309,688	(195,336)	174,531
Employee Related Provisions				
Provision for annual leave	132,837	0	0	132,837
Provision for long service leave	169,616	2,236	0	171,852
Total Provisions	347,556	2,236	0	349,792
Total other current liabilities	407,735	311,924	(195,336)	524,323

Amounts shown above include GST (where applicable)

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications to be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget Revenue	YTD Budget	YTD Revenue
	1 July 2023		(As revenue)	31 Dec 2023	31 Dec 2023			Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
General Purpose Funding								
Local Government Financial Assistance Grant - General Purpose	0	0	0	0	0	0	0	31,824
Local Government Financial Assistance Grant - Roads	0	0	0	0	0	0	0	21,451
Law, Order, & Public Safety								
DFES Local Government Grants Scheme (LGGS)	0	0	0	0	0	61,161	30,580	43,846
DFES Mitigation Grant	0	0	0	0	0	316,939	158,470	158,470
Education & Welfare								
DPIRD CRC Grant	0	0	0	0	0	106,237	53,118	79,090
CRC Miscellaneous Funding	0	0	0	0	0	5,000	2,496	636
Recreation & Culture								
Healthways - Park Party	0	0	0	0	0	4,500	0	0
Miscellaneous Community Event Funding	0	0	0	0	0	5,000	4,750	0
Transport								
Main Roads Direct Grant	0	0	0	0	0	208,270	208,270	208,270
Other Property & Services								
DPIRD Traineeship Grant	9,142	0	(9,142)	0	0	9,142	9,142	10,892
	9,142	0	(9,142)	0	0	716,249	466,826	554,479
Contributions								
Education & Welfare								
CRC Wage Offset	0	0	0	0	0	500	0	0
Recreation & Culture								
2023 Community Donations - Park Party	0	0	0	0	0	2,500	2,500	1,909
	0	0	0	0	0	3,000	2,500	1,909
TOTALS	9,142	0	(9,142)	0	0	719,249	469,326	556,387

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities				Capital grants, subsidies and contributions revenue		
	Liability 1 July 2023	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Dec 2023	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies							
Health							
Local Roads and Community Infrastructure - Wellness and Medical Centre	0	0	0	0	300,000	150,000	0
Education & Welfare							
DPIRD Technology Grant	0	0	0	0	9,746	4,872	0
Transport							
Regional Road Group	0	0	0	0	400,000	199,998	160,000
Roads to Recovery	0	0	0	0	537,267	268,634	0
Wheatbelt Secondary Freight Network	21,435	0	0	21,435	1,216,819	608,400	200,105
Regional Bicycle Network	0	0	0	0	45,275	22,632	20,000
Miscellaneous Funding - LRCI Road Funding Allocation	0	0	0	0	536,196	268,092	0
Local Community Infrastructure & Road Program - Airstrip Lighting Project	0	0	0	0	172,092	86,046	0
Economic Services							
Drought Communities Programme (Final Payment due in 22/23 FY)	0	0	0	0	0	0	100,000
Local Community Infrastructure & Road Program - 22/23 Rotary Park Project Outstanding Funding	0	0	0	0	0	0	279,741
	21,435	0	0	21,435	3,217,395	1,608,674	759,846

**SHIRE OF CORRIGIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2023**

14 TRUST FUND

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Description	Opening	Amount	Amount	Closing
	Balance	Received	Paid	Balance
	1 July 2023			31 Dec 2023
	\$	\$	\$	\$
Community Funds Held	63,008	34,004	(10,236)	86,776
Edna Stevenson Educational Trust	857,549	2,354	0	859,903
Police Licensing	4,187	226,421	(230,608)	0
Westrail Bus Ticketing	124	417	(440)	101
BCITF	0	62	(62)	0
	924,868	263,258	(241,346)	946,780



SHIRE OF CORRIGIN

MONTHLY FINANCIAL REPORT

(Containing the required statement of financial activity and statement of financial position)

FOR THE PERIOD ENDED 31 JANUARY 2024

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

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SHIRE OF CORRIGIN
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024

	Supplementary Information	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates	9	2,953,220	2,948,720	2,955,651	6,931	0.24%	
Rates excluding general rates		44,484	44,484	47,997	3,513	7.90%	▲
Grants, subsidies and contributions	12	719,249	511,591	580,128	68,537	13.40%	▲
Fees and charges		748,519	439,098	466,883	27,785	6.33%	▲
Interest revenue		177,450	12,502	61,085	48,583	388.60%	▲
Other revenue		2,122,996	406,583	620,088	213,505	52.51%	▲
Profit on asset disposals	5	253,772	124,793	186,944	62,151	49.80%	▲
		7,019,690	4,487,771	4,918,775	431,005	9.60%	
Expenditure from operating activities							
Employee costs		(2,694,595)	(1,571,720)	(1,370,492)	201,228	12.80%	▲
Materials and contracts		(4,280,243)	(2,453,261)	(1,464,492)	988,769	40.30%	▲
Utility charges		(280,147)	(163,219)	(146,860)	16,359	10.02%	▲
Depreciation		(5,973,520)	(3,484,236)	(3,578,466)	(94,230)	(2.70%)	▼
Finance costs		(60,157)	(30,620)	(25,308)	5,312	17.35%	▲
Insurance		(286,880)	(167,167)	(289,111)	(121,944)	(72.95%)	▼
Other expenditure		(173,400)	(121,002)	(102,137)	18,865	15.59%	▲
Loss on asset disposals	5	(26,978)	(9,633)	(15,187)	(5,554)	(57.66%)	▼
		(13,775,920)	(8,000,858)	(6,992,052)	1,008,805	12.61%	
Non-cash amounts excluded from operating activities	Note 2(b)	5,746,726	3,369,076	3,406,709	37,633	1.12%	▲
Amount attributable to operating activities		(1,009,504)	(144,011)	1,333,432	1,477,443	1025.92%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions	13	3,172,403	1,832,014	759,846	(1,072,168)	(58.52%)	▼
Proceeds from disposal of assets	5	824,544	444,544	555,989	111,445	25.07%	▲
		3,996,947	2,276,558	1,315,835	(960,723)	(42.20%)	
Outflows from investing activities							
Payments for property, plant and equipment	4	(3,051,539)	(2,396,938)	(1,827,235)	569,703	23.77%	▲
Payments for construction of infrastructure	4	(3,414,194)	(1,367,744)	(920,120)	447,624	32.73%	▲
		(6,465,733)	(3,764,682)	(2,747,355)	1,017,327	27.02%	
Amount attributable to investing activities		(2,468,786)	(1,488,124)	(1,431,520)	56,604	3.80%	
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfer from reserves	3	3,147,976	184,846	184,846	0	0.00%	
		3,147,976	184,846	184,846	0	0.00%	
Outflows from financing activities							
Repayment of borrowings	10	(94,396)	(46,657)	(46,657)	0	0.00%	
Transfer to reserves	3	(263,998)	0	(291,872)	(291,872)	0.00%	▼
		(358,394)	(46,657)	(338,529)	(291,872)	(625.57%)	
Amount attributable to financing activities		2,789,582	138,189	(153,683)	(291,872)	(211.21%)	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year		688,708	688,708	2,677,623	1,988,915	288.79%	▲
Amount attributable to operating activities		(1,009,504)	(144,011)	1,333,432	1,477,443	1025.92%	▲
Amount attributable to investing activities		(2,468,786)	(1,488,124)	(1,431,520)	56,604	3.80%	▲
Amount attributable to financing activities		2,789,582	138,189	(153,683)	(291,872)	(211.21%)	▼
Surplus or deficit after imposition of general rates		0	(805,238)	2,425,851	3,231,089	401.26%	▲

KEY INFORMATION

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

* Refer to Note 3 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 CORRIGIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JANUARY 2024

	Supplementary Information	30 June 2024	31 January 2024
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	2	3,826,645	4,611,678
Trade and other receivables		363,714	296,553
Other financial assets		4,406,691	3,233,077
Inventories	7	76,217	57,699
Other assets	7	12,531	20,904
Assets classified as held for sale		130,000	130,000
TOTAL CURRENT ASSETS		8,815,798	8,349,910
NON-CURRENT ASSETS			
Trade and other receivables		18,501	18,501
Other financial assets		81,490	81,490
Inventories		1,345,000	1,235,000
Property, plant and equipment		26,895,960	27,606,543
Infrastructure		173,179,031	171,363,106
TOTAL NON-CURRENT ASSETS		201,519,982	200,304,640
TOTAL ASSETS		210,335,780	208,654,550
CURRENT LIABILITIES			
Trade and other payables	8	486,530	86,466
Other liabilities	11	60,179	136,863
Borrowings	10	94,396	47,739
Employee related provisions	11	347,556	349,793
TOTAL CURRENT LIABILITIES		988,661	620,862
NON-CURRENT LIABILITIES			
Borrowings	10	1,225,411	1,225,411
Employee related provisions		26,402	26,402
TOTAL NON-CURRENT LIABILITIES		1,251,813	1,251,813
TOTAL LIABILITIES		2,240,474	1,872,675
NET ASSETS		208,095,306	206,781,872
EQUITY			
Retained surplus		35,051,198	33,630,741
Reserve accounts	3	5,113,910	5,220,937
Revaluation surplus		167,930,193	167,930,194
TOTAL EQUITY		208,095,301	206,781,872

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 JANUARY 2024

1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supporting information does not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to these financial statements.

Judgements and estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimated useful life of intangible assets

SIGNIFICANT ACCOUNTING POLICES

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 08 February 2024

SHIRE OF CORRIGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Net current assets used in the Statement of Financial Activity	Supplementary Information	Adopted Budget Opening 30 June 2023 \$	Last Year Closing 30 June 2023 \$	Year to Date 31 January 2024 \$
Current assets				
Cash and cash equivalents	2	1,600,073	3,826,645	4,611,678
Trade and other receivables		308,155	363,714	296,553
Other financial assets		3,059,131	4,406,691	3,233,077
Inventories	7	102,458	76,217	57,699
Other assets	7	0	12,531	20,904
Assets classified as held for sale		0	130,000	130,000
		5,069,817	8,815,798	8,349,910
Less: current liabilities				
Trade and other payables	8	(2,254,785)	(486,530)	(86,466)
Other liabilities	11	(193,677)	(60,179)	(136,863)
Borrowings	10	0	(94,396)	(47,739)
Employee related provisions	11	(348,980)	(347,556)	(349,793)
		(2,797,442)	(988,661)	(620,864)
Net current assets		2,272,375	7,827,137	7,729,046
Less: Total adjustments to net current assets	Note 2(c)	(2,272,375)	(5,149,514)	(5,303,195)
Closing funding surplus / (deficit)		0	2,677,623	2,425,851

(b) Non-cash amounts excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

Non-cash amounts excluded from operating activities		Adopted Budget \$	YTD Budget (a) \$	YTD Actual (b) \$
Adjustments to operating activities				
Less: Profit on asset disposals	5	(253,772)	(124,793)	(186,944)
Add: Loss on asset disposals	5	26,978	9,633	15,187
Add: Depreciation		5,973,520	3,484,236	3,578,466
- Pensioner deferred rates		0	0	0
- Employee provisions		0	0	0
Total non-cash amounts excluded from operating activities		5,746,726	3,369,076	3,406,709

(c) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

Adjustments to net current assets		Adopted Budget Opening 30 June 2023 \$	Last Year Closing 30 June 2023 \$	Year to Date 31 January 2024 \$
Less: Reserve accounts	3	(2,233,065)	(5,113,910)	(5,220,936)
Less: Current assets not expected to be received at end of year:				
- Land held for resale		0	(130,000)	(130,000)
- Rates receivable		(68,912)	0	0
- Excess Rates		29,602	0	0
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of borrowings	10	0	94,396	47,739
Total adjustments to net current assets	Note 2(a)	(2,272,375)	(5,149,514)	(5,303,195)

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

SHIRE OF CORRIGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024

3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.
The material variance adopted by Council for the 2023-24 year is \$10,000 or 5.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Grants, subsidies and contributions	68,537	13.40%	▲
Federal Assistance Grant Funding unbudgeted remaining allocation 1st quarter received \$53,274. Remaining allocation will be included in budget review, unbudgeted due to not being notified until September 23. DFES quarterly funding over anticipated budget \$19,900.			
Fees and charges	27,785	6.33%	▲
Private works income \$52k higher than anticipated annual budget.			
Interest revenue	48,583	388.60%	▲
Interest earned on short term investment \$48k higher than anticipated budget due to excess cash being held in Treasury.			
Other revenue	213,505	52.51%	▲
DRFAWA Claims \$73k received earlier than anticipated. CREC damages unbudgeted payment of \$106k received. Unbudgeted Workers Compensation reimbursements \$35k received. Fees charged on 2017 FBT lodgement error refund received \$14k			
Profit on asset disposals	62,151	49.80%	▲
Profit on Sale of Road Plant \$53k higher than anticipated.			
Expenditure from operating activities			
Employee costs	201,228	12.80%	▲
Employee costs overall are under anticipated budget due to timing.			
Materials and contracts	988,769	40.30%	▲
Under anticipated budget due to timing of capital program.			
Utility charges	16,359	10.02%	▲
Under anticipated budget across all programs.			
Depreciation	(94,230)	(2.70%)	▼
Depreciation under anticipated YTD budget.			
Insurance	(121,944)	(72.95%)	▼
Variance due to budget spread.			
Other expenditure	18,865	15.59%	▲
Under anticipated budget due to timing.			
Non-cash amounts excluded from operating activities	37,633	1.12%	▲
Due to depreciation being under YTD budget and profit on sale of road plant being more than anticipated.			
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(1,072,168)	(58.52%)	▼
Anticipated grant funds not yet received or claimed due to expenditure having not be incurred YTD. LRCIP Phase 4, LRCIP Additional not yet received as anticipated.			
Payments for property, plant and equipment	569,703	23.77%	▲
Jetpatcher not yet received with no delivery date being provided as yet			
Payments for construction of infrastructure	447,624	32.73%	▲
Capital purchases year to date less than anticipated budget due to timing of project completion.			
Transfer to reserves	(291,872)	0.00%	▼
Late reserve transfers from Grants and Contributions reserve carried over from 22/23			
Surplus or deficit after imposition of general rates	3,231,089	401.26%	▲
Due to variances described above			

SHIRE OF CORRIGIN
SUPPLEMENTARY INFORMATION
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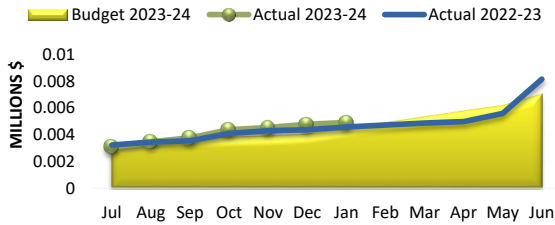
**SHIRE OF CORRIGIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2024**

1 KEY INFORMATION - GRAPHICAL

OPERATING ACTIVITIES

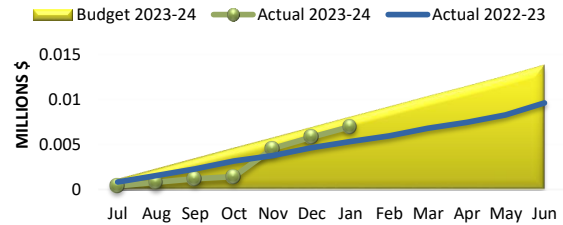
OPERATING REVENUE

Budget Operating Revenues -v- Actual



OPERATING EXPENSES

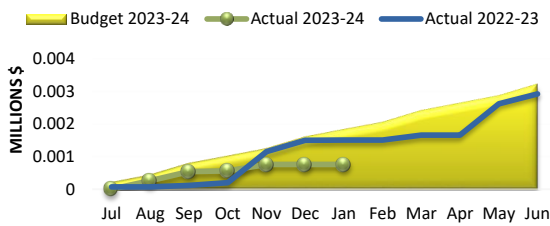
Budget Operating Expenses -v- YTD Actual



INVESTING ACTIVITIES

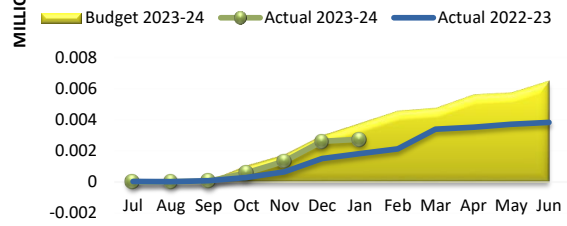
CAPITAL REVENUE

Budget Capital Revenue -v- Actual



CAPITAL EXPENSES

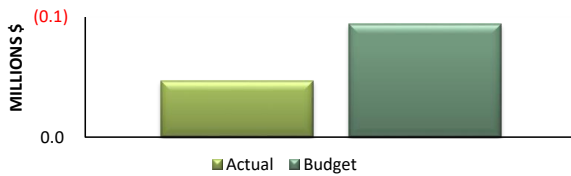
Budget Capital Expenses -v- Actual



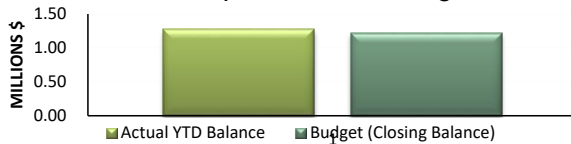
FINANCING ACTIVITIES

BORROWINGS

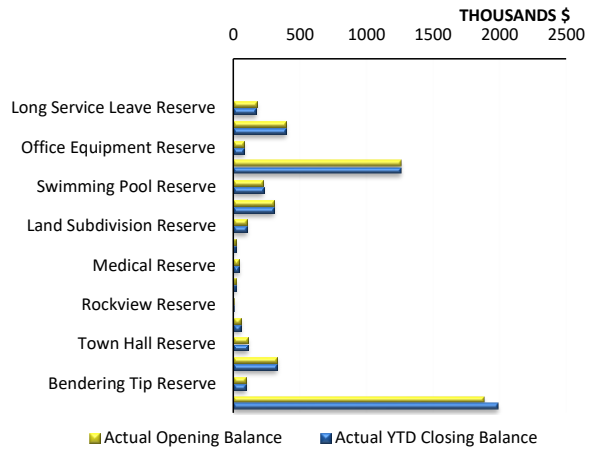
Principal Repayments



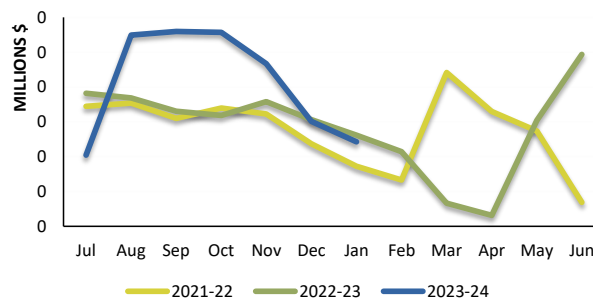
Principal Outstanding



RESERVES



Closing funding surplus / (deficit)



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

**SHIRE OF CORRIGIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2024**

2 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
Cash on hand								
Cash Float on Hand	Cash and cash equivalents	500		500				
At Call Deposit Accounts								
Municipal Fund	Cash and cash equivalents	625,276		625,276		NAB	0.00%	At Call
Overnight Cash Deposit Facilit	Cash and cash equivalents	1,998,044		1,998,044		WATC	4.05%	At Call
Reserves At Call Fund	Cash and cash equivalents		1,987,859	1,987,859		NAB	0.00%	At Call
Trust Fund	Cash and cash equivalents				95,216	NAB	0.00%	At Call
Edna Stevenson Trust Fund	Cash and cash equivalents				860,331	NAB	0.00%	At Call
Police Licensing Trust Fund	Cash and cash equivalents				1,987	NAB	0.00%	At Call
Term Deposits								
Reserves Fund	Financial assets at amortised cost		3,233,077	3,233,077		NAB	4.90%	24/06/2024
Total		2,623,820	5,220,936	7,844,755	957,534			
Comprising								
Cash and cash equivalents		2,623,820	1,987,860	4,611,678	957,534			
Financial assets at amortised cost		0	3,233,077	3,233,077	0			
		2,623,820.00	5,220,936	7,844,755	957,534			

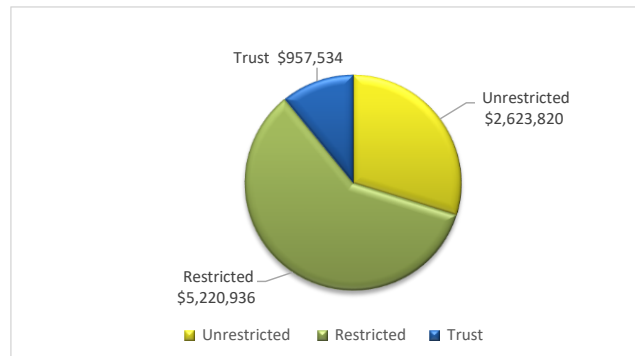
KEY INFORMATION

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

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

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

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other as



SHIRE OF CORRIGIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2024

3 RESERVE ACCOUNTS

Reserve name	Budget	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual YTD
	Opening Balance	Interest Earned	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Interest Earned	Transfers In (+)	Transfers Out (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council										
Long Service Leave Reserve	175,520	8,582	0	(79,693)	104,409	175,520	95	0	(1,757)	173,858
Staff Housing Reserve	396,724	19,398	0		416,122	396,724	216	0	0	396,940
Office Equipment Reserve	82,404	4,029	0	(30,000)	56,433	82,404	44	0	0	82,448
Plant Replacement Reserve	1,261,442	61,680	0	(712,864)	610,258	1,261,442	687	0	0	1,262,129
Swimming Pool Reserve	226,507	11,075	0	(35,000)	202,582	226,507	124	0	0	226,631
Roadworks Reserve	305,244	14,925	0	(304,694)	15,475	305,244	166	0	0	305,410
Land Subdivision Reserve	103,535	5,062	100,000	0	208,597	103,535	56	0	0	103,591
Townscape Reserve	18,185	889	0	0	19,074	18,185	10	0	0	18,195
Medical Reserve	45,749	2,237	0	0	47,986	45,749	25	0	0	45,774
LGCHP Long Term Maintenance Reserve	21,323	1,043	0	0	22,366	21,323	11	0	0	21,334
Rockview Reserve	9,127	446	1,000	(10,000)	573	9,127	5	0	0	9,132
Senior Citizens Reserve	54,677	2,674	0	0	57,351	54,677	30	0	0	54,707
Town Hall Reserve	112,667	5,509	0	(15,000)	103,176	112,667	61	0	0	112,728
Recreation & Events Centre Loan Reserve	325,478	15,915	0	(75,000)	266,393	325,478	177	0	0	325,655
Bendering Tip Reserve	92,736	4,534	5,000	0	102,270	92,736	51	0	0	92,787
Grants & Contributions Reserve	1,885,725	0	0	(1,885,725)	0	1,882,592	539	289,575	(183,089)	1,989,617
	5,117,043	157,998	106,000	(3,147,976)	2,233,065	5,113,910	2,297	289,575	(184,846)	5,220,936

4 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	580,000	190,000	203,762	13,762
Furniture and equipment	79,746	39,746	30,095	(9,651)
Plant and equipment	2,391,793	2,167,192	1,593,378	(573,814)
Acquisition of property, plant and equipment	3,051,539	2,396,938	1,827,235	(569,703)
Infrastructure - roads	2,976,648	1,340,744	884,698	(456,046)
Infrastructure - Footpaths	90,546	0	0	0
Infrastructure - Other	319,000	27,000	22,431	(4,569)
Infrastructure - Parks and Ovals	28,000	0	12,990	12,990
Acquisition of infrastructure	3,414,194	1,367,744	920,120	(1,587,030)
Total capital acquisitions	6,465,733	3,764,682	2,747,355	(2,156,733)
Capital Acquisitions Funded By:				
Capital grants and contributions	3,161,824	1,832,014	759,846	(1,072,168)
Other (disposals & C/Fwd)	824,544	444,544	555,989	111,445
Office Equipment Reserve	30,000	0	0	0
Plant Replacement Reserve	712,864	0	0	0
Swimming Pool Reserve	35,000	0	0	0
Roadworks Reserve	304,694	0	0	0
Town Hall Reserve	15,000	0	0	0
Recreation & Events Centre Loan Reserve	75,000	0	0	0
Contribution - operations	1,306,807	1,488,124	1,246,674	(241,450)
Capital funding total	6,465,733	3,764,682	2,747,355	(1,017,327)

SIGNIFICANT ACCOUNTING POLICIES

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

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

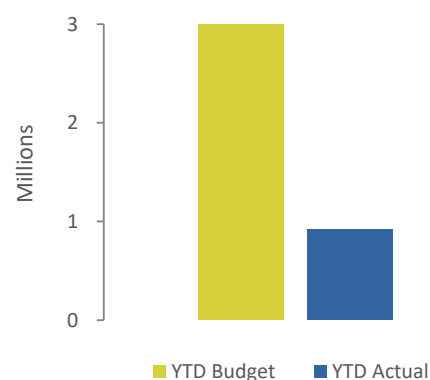
Initial recognition and measurement for assets held at cost

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

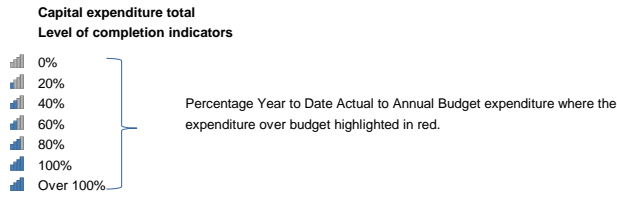
Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Payments for Capital Acquisitions



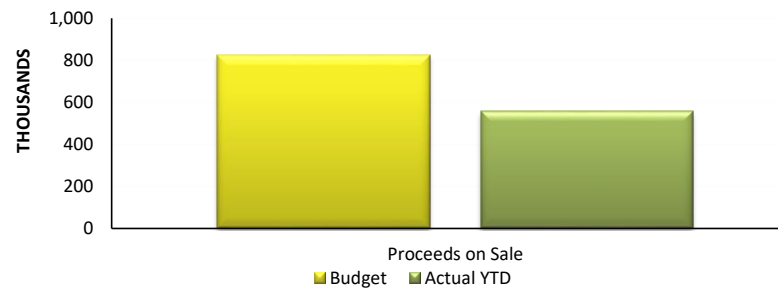
4 CAPITAL ACQUISITIONS - DETAILED



	Account Description	Project Description	Adopted		YTD Actual	Variance (Under)/Over
			Budget	YTD Budget		
			\$	\$	\$	\$
	Land and Buildings					
						0
11370	Capital Expense - Gorge Rock - Buildings	Installation of toilet block	5,000	5,000	13,151	-8150.88
11180	Capital Expense - Town Hall Upgrade	Recommission front steps and install accessible ramp	15,000	0	0	0
11388	Recreation & Events Centre Capital Expenditure	External building improvements	75,000	0	0	0
11371	Capital Expenditure - Other Recreation L&B	Public Gym Facility	150,000	150,000	153,064	-3063.93
07780	Capital Expenses - Medical Centre	Improvements to medical and wellness buildings	300,000	0	0	0
07181	Capital Expenditure - Infant Health Centre L&B	Crown Reserve	35,000	35,000	37,548	-2547.57
						0
	Furniture and Equipment					
14589	Capital Expenditure - Admin Photocopier	Replace Photocopier	15,000	15,000	10,990	4010
08283	Capital Expenditure - CRC Equipment, Fixtures & Fittings	Replace Photocopier	15,000	15,000	9,147	5852.82
08283	Capital Expenditure - CRC Equipment, Fixtures & Fittings	Large Format Printer	9,746	9,746	9,958	-212
11383	Capital Expense - Other Recreation F&E	Gym Equipment and Systems	40,000	0	0	0
						0
	Plant and Equipment					
14582	Capital Expense - CEO Vehicle (1CR)	CR1 Toyota Prado	71,000	71,000	66,000	5000.1
07480	Capital Purchase - ROE Health Vehicle (4CR)	4CR Isuzu MU-X	48,500	48,500	49,948	-1447.83
14280	Capital Expense - WS Vehicle (CR123)	CR123 Isuzu MU-X	50,000	0	0	0
12395	Capital Expenditure - Loader	CR14 Volvo L90E Loader	366,000	366,000	371,700	-5700
12377	Capital Expense - Tipper - CR23	CR23 Hino Dutro 8500	525,000	525,000	0	525000
12381	Capital Expense - Mack Prime Mover (CR7)	CR7	303,764	303,764	293,600	10164
10784	Capital Expenditure - Community Bus	CR103 Mitsubishi Rosa Fuso	159,601	0	0	0
14281	Capital Expense - Utility (CR24)	CR24 Toyota Hilux	37,000	37,000	37,002	-1.93
14287	Capital Expenditure - Small Plant Purchases	CR15228 Toro Z Master	90,928	95,928	90,928	5000
12382	Capital Expense - Grader (CR11)	CR11 Caterpillar 12M Grader	480,000	480,000	461,900	18100
12383	Capital Expense - MultiTyre (CR980)	CR980 Bomag Multityre Roller	240,000	240,000	222,300	17700
14287	Capital Expenditure - Small Plant Purchases	Miscellaneous Small Plant	20,000	0	0	(0)
						0
	Infrastructure - Roads					
12183	Capital Expenditure - Bullaring Pingelly Road	Bullaring Pingelly Road	73,656	0	887	-887.48
12166	Capital Expenditure - Gill Road	Gill Road	164,700	0	0	0
12171	Capital Expenditure - Dry Well Road	Dry Well Road	84,590	40,280	0	40280
12178	Capital Expenditure - Shackleton Bilbarin Road	Shackleton Bilbarin Road	65,000	65,000	0	65000
12179	Capital Expenditure - Doyle Road	Doyle Road	110,000	110,000	95,530	14469.92
12182	Capital Expenditure - Bruce Rock Corrigin Road	Corrigin Bruce Rock Road	120,000	0	0	0
12181	Capital Expenditure - Rabbit Proof Fence Road	Rabbit Proof Fence Road	1,183,735	446,140	295,855	150284.64
12162	Capital Expenditure - Various Town Streets	Lynch Street & Camm Street	35,055	35,055	0	35055
12180	Capital Expenditure - Corrigin Quairading Road	Corrigin Quairading Road	526,344	421,344	396,869	24475.18
12185	Capital Expenditure - Babakin Corrigin Road	Babakin Corrigin Road	492,275	222,925	95,556	127368.51
12189	Capital Expenditure - Wickepin Corrigin	Wickepin Corrigin Road	121,293	0	0	0
						0
	Infrastructure - Footpaths					
12281	Footpath Upgrade - Capital	DUP McAndrew Ave/Spanney Street -Camm to Kirkwood	90,546	0	0	0
						0
	Infrastructure - Other					
13285	Capital Expense - Rotary Park - Infrastructure Other	Main Play Space Reticulation	22,000	22,000	22,431	-431.45
12680	Capital Expenditure - Air Strip Upgrade	Pilot Activated Lighting	250,000	0	0	0
10785	Capital Expenditure - Cemetery Infra. Parks & Ovals	Cemetery Upgrade	5,000	5,000	0	5000
10787	Capital Expenditure - Walton Street RV Area and Dump Point	Septic Upgrade	7,000	0	0	0
11293	Swimming Pool Capital - Infrastructure Other	Main Pool Expansion Joints	35,000	0	0	0
						0
	Infrastructure - Parks and Ovals					
11372	Capital Expenditure - Other Recreation Infra. Parks & Ovals	Hockey Oval Infrastructure Upgrades	28,000	4,667	12,990	-8323
13785	Capital Expense - Water Storage - Inf. Parks & Ovals	Variable Speed Control Box Replacement - Insurance Claim	0	0	0	0
						0
			6,465,732	3,769,349	2,747,355	1,021,994

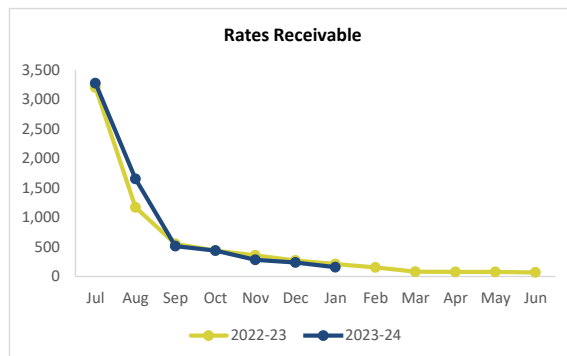
5 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book		Profit	(Loss)	Net Book		Profit	(Loss)
		Value	Proceeds			Value	Proceeds		
\$	\$	\$	\$	\$	\$	\$	\$		
Land and Buildings									
	Granite Rise - 1 Block	45,000	80,000	35,000	0	0	0	0	0
1000800	14 Lindsay Rise	45,000	75,000	30,000	0	45,000	68,182	23,182	0
1000802	18 Lindsay Rise	40,000	75,000	35,000	0	40,000	68,182	28,182	0
1000778	1 Haydon Close	0	0	0	0	25,000	37,672	12,672	0
Plant and equipment									
1001031	4CR Isuzu MU-X LSM 4x4	24,401	36,389	11,988	0	21,682	36,389	14,707	0
100718	CR103 2012 Mitsubishi Rosa Bus	15,497	30,000	14,503	0	0	0	0	0
100716	Glass Crusher	9,425	5,500	0	(3,925)	8,936	4,773	0	(4,163)
100745	CR14 2014 Volvo L90F Loader	109,761	120,000	10,239	0	0	0	0	0
100663	CR7 2011 Iveco Powerstar Prime Mover	65,340	50,000	0	(15,340)	0	0	0	0
100596	CR23 Hino Dutro 8500 X/Long	0	50,000	50,000	0	0	0	0	0
1000938	CR13 2015 Caterpillar Skidsteer	7,437	10,000	2,563	0	0	0	0	0
100724	CR11 2012 Caterpillar 12M Grader	89,315	130,000	40,685	0	81,294	150,000	68,706	0
100664	CR980 Bomag Multityred Roller	49,059	55,000	5,941	0	47,487	50,000	2,513	0
10365	CR66 Mitsubishi Water Truck	0	0	0	0	53,627	48,000	0	(5,627)
445	CR4184 Pannell Vibrating Roller	0	0	0	0	0	25,700	25,700	0
100741	CR24 2013 Toyota Hilux 4x2	0	8,200	8,200	0	0	8,000	8,000	0
100748	CR15228 2013 Toro Z Master	10,788	4,000	0	(6,788)	9,033	3,636	0	(5,397)
1001030	CR123 Isuzu MU-X 4x4	30,347	40,000	9,653	0	0	0	0	0
1001038	CR1 2021 Toyota Prado GXL	56,380	55,455	0	(925)	52,173	55,455	3,282	0
		597,750	824,544	253,772	(26,978)	384,232	555,989	186,944	(15,187)



6 RECEIVABLES

Rates receivable	30 June 2023	31 Jan 2024
	\$	\$
Opening arrears previous years	123,850	68,610
Levied this year	2,882,323	3,003,648
Less - collections to date	(2,937,563)	(2,914,489)
Gross rates collectable	68,610	157,769
Net rates collectable	68,610	157,769
% Collected	97.7%	94.9%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(450)	37,238	10,976	382	28,943	77,089
Percentage	(0.6%)	48.3%	14.2%	0.5%	37.5%	
Balance per trial balance						
Trade receivables						77,089
GST receivable						52,991
Total receivables general outstanding						138,783

Amounts shown above include GST (where applicable)

KEY INFORMATION

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

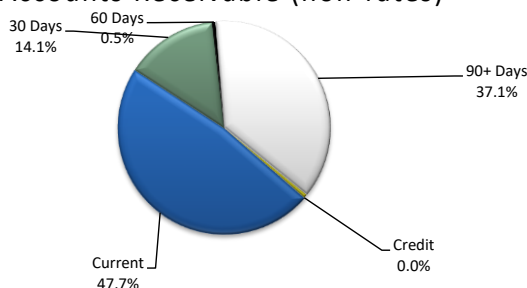
Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

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

Accounts Receivable (non-rates)



7 OTHER CURRENT ASSETS

	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 31 January 2024
	\$	\$	\$	\$
Other current assets				
Other financial assets at amortised cost				
Financial assets at amortised cost	4,406,691		(1,173,614)	3,233,077
Inventory				
Fuel, Oil, & Materials	76,217	9,077	(27,595)	57,699
Land held for resale				
Cost of acquisition	130,000	0	0	130,000
Other assets				
Accrued income	12,070	377	(12,447)	0
JV Roe Health	461	107,982	(107,983)	460
JV Bending Regional Landfill	0	27,953	(7,509)	20,444
Total other current assets	4,625,439	145,389	(1,329,148)	3,441,680
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

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

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

Land held for resale

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

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

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

8 PAYABLES

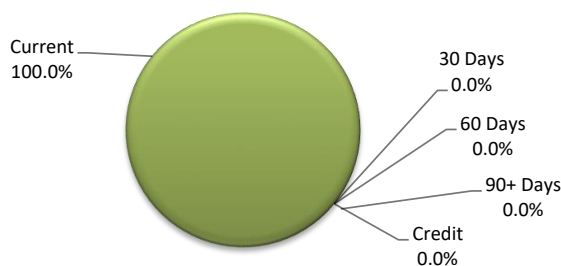
Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	(8)	34,335	0	0	0	34,326
Percentage	0.0%	100.0%	0.0%	0.0%	0.0%	
Balance per trial balance						
Sundry creditors						34,326
ATO liabilities						13,373
Payroll Creditors						40,618
Bonds and Deposits						(1,850)
Total payables general outstanding						86,467

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

Aged Payables



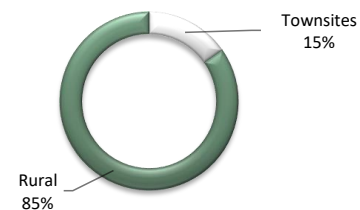
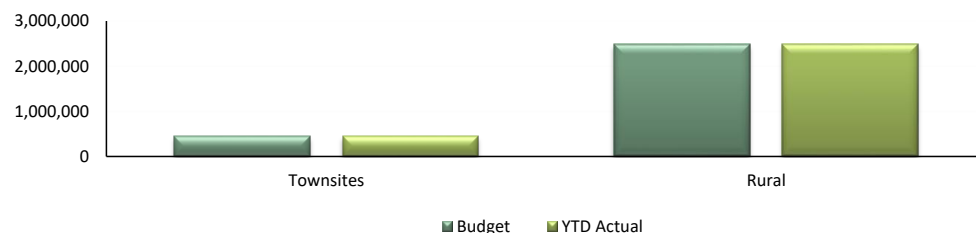
9 RATE REVENUE

General rate revenue

RATE TYPE	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue \$	Budget		YTD Actual		Total Revenue \$
					Reassessed Rate Revenue \$	Total Revenue \$	Rate Revenue \$	Reassessed Rate Revenue \$	
Gross rental value									
Townsites	0.101121	416	4,372,380	442,139	0	442,139	442,140	2,430	444,571
Unimproved value									
Rural	0.009279	353	267,128,063	2,478,681	0	2,478,681	2,478,681	0	2,478,681
Sub-Total		769	271,500,443	2,920,820	0	2,920,820	2,920,821	2,430	2,923,252
Minimum payment	Minimum Payment \$								
Gross rental value									
Townsites	450	48	86,629	21,600	0	21,600	21,600	0	21,600
Unimproved value									
Rural	450	24	318,407	10,800	0	10,800	10,800	0	10,800
Sub-total		72	405,036	32,400	0	32,400	32,400	0	32,400
Amount from general rates						2,953,220			2,955,651
Ex-gratia rates						44,484			47,997
Total general rates						2,997,704			3,003,648

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



10 BORROWINGS

Repayments - borrowings

Information on borrowings	Particulars	Loan No.	1 July 2023	Principal Repayments		Principal Outstanding		Interest Repayments	
				Actual	Budget	Actual YTD Balance	Budget (Closing Balance)	Actual	Budget
			\$	\$	\$	\$	\$	\$	
	Community Recreation & Events Centre	102	1,319,807	(46,657)	(94,396)	1,273,150	1,225,411	(25,308)	(60,157)
	Total		1,319,807	(46,657)	(94,396)	1,273,150	1,225,411	(25,308)	(60,157)
	Current borrowings		94,396			47,739			
	Non-current borrowings		1,225,411			1,225,411			
			1,319,807			1,273,150			

All debenture repayments were financed by general purpose revenue.

The Shire of Corrigin has no unspent debenture funds as at 30th June 2023, nor is it expected to have unspent funds as at 30th June 2024.

KEY INFORMATION

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

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

11 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2023	Liability Increase	Liability Reduction	Closing Balance 31 January 2024
		\$	\$	\$	\$
Other current liabilities					
Other liabilities					
Grant Funding Income in Adv		30,577	0	(9,142)	21,435
Rubbish Service Income in Adv		0	240,790	(140,461)	100,329
Excess Rates		29,602	76,890	(91,392)	15,100
Total other liabilities		60,179	317,680	(240,995)	136,864
Employee Related Provisions					
Provision for annual leave		132,837	0	0	132,837
Provision for long service leave		169,616	2,236	0	171,852
Total Provisions		347,556	2,236	0	349,792
Total other current liabilities		407,735	319,916	(240,995)	486,656

Amounts shown above include GST (where applicable)

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications to be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget Revenue	YTD Budget	YTD Revenue
	1 July 2023		(As revenue)	31 Jan 2024	31 Jan 2024			Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
General Purpose Funding								
Local Government Financial Assistance Grant - General Purpose	0	0	0	0	0	0	0	31,824
Local Government Financial Assistance Grant - Roads	0	0	0	0	0	0	0	21,451
Law, Order, & Public Safety								
DFES Local Government Grants Scheme (LGGS)	0	0	0	0	0	61,161	45,870	65,769
DFES Mitigation Grant	0	0	0	0	0	316,939	158,470	158,470
Education & Welfare								
DPIRD CRC Grant	0	0	0	0	0	106,237	79,677	79,090
CRC Miscellaneous Funding	0	0	0	0	0	5,000	2,912	636
Recreation & Culture								
Healthways - Park Party	0	0	0	0	0	4,500	0	0
Miscellaneous Community Event Funding	0	0	0	0	0	5,000	4,750	0
Transport								
Main Roads Direct Grant	0	0	0	0	0	208,270	208,270	208,270
Other Property & Services								
DPIRD Traineeship Grant	9,142	0	(9,142)	0	0	9,142	9,142	10,892
	9,142	0	(9,142)	0	0	716,249	509,091	576,402
Contributions								
Education & Welfare								
CRC Wage Offset	0	0	0	0	0	500	0	0
Recreation & Culture								
2023 Community Donations - Park Party	0	0	0	0	0	2,500	2,500	3,727
	0	0	0	0	0	3,000	2,500	3,727
TOTALS	9,142	0	(9,142)	0	0	719,249	511,591	580,128

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities				Capital grants, subsidies and contributions revenue		
	Liability 1 July 2023	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jan 2024	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies							
Health							
Local Roads and Community Infrastructure - Wellness and Medical Centre	0	0	0	0	300,000	175,000	0
Education & Welfare							
DPIRD Technology Grant	0	0	0	0	9,746	5,684	0
Transport							
Regional Road Group	0	0	0	0	400,000	233,331	160,000
Roads to Recovery	0	0	0	0	537,267	268,634	0
Wheatbelt Secondary Freight Network	21,435	0	0	21,435	1,216,819	709,800	200,105
Regional Bicycle Network	0	0	0	0	45,275	26,404	20,000
Miscellaneous Funding - LRCI Road Funding Allocation	0	0	0	0	536,196	312,774	0
Local Community Infrastructure & Road Program - Airstrip Lighting Project	0	0	0	0	172,092	100,387	0
Economic Services							
Drought Communities Programme (Final Payment due in 22/23 FY)	0	0	0	0	0	0	100,000
Local Community Infrastructure & Road Program - 22/23 Rotary Park Project Outstanding Funding	0	0	0	0	0	0	279,741
	21,435	0	0	21,435	3,217,395	1,832,014	759,846

**SHIRE OF CORRIGIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2024**

14 TRUST FUND

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Description	Opening	Amount	Amount	Closing
	Balance	Received	Paid	Balance
	1 July 2023			31 Jan 2024
	\$	\$	\$	\$
Community Funds Held	63,008	44,366	(12,236)	95,138
Edna Stevenson Educational Trust	857,549	2,782	0	860,331
Police Licensing	4,187	269,263	(271,463)	1,987
Westrail Bus Ticketing	124	455	(501)	78
BCITF	0	62	(62)	0
	924,868	316,928	(284,262)	957,534



SHIRE OF CORRIGIN

BUDGET REVIEW REPORT

FOR THE PERIOD ENDED 31 JANUARY 2024

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF CORRIGIN
STATEMENT OF BUDGET REVIEW
FOR THE PERIOD ENDED 31 JANUARY 2024

		Budget v Actual			Estimated Year at End Amount (b)	Predicted Variance (a) - (b)
Note	Adopted Budget	Updated Budget Estimates (a)	Year to Date Actual			
	\$	\$	\$	\$	\$	
OPERATING ACTIVITIES						
Revenue from operating activities						
	2,953,220	2,958,220	2,955,651	2,958,220	0	
General rates						
Rates excluding general rates	44,484	47,997	47,997	47,997	0	
Grants, subsidies and contributions	719,249	851,079	580,128	851,079	0	
Fees and charges	748,519	804,982	468,932	804,982	0	
Interest revenue	177,450	230,650	61,085	230,650	0	
Other revenue	2,122,996	2,275,484	620,088	2,275,484	0	
Profit on asset disposals	253,772	309,761	186,944	309,761	0	
	7,019,690	7,478,173	4,920,823	7,478,173	0	
Expenditure from operating activities						
Employee costs	(2,694,594)	(2,762,007)	(1,370,492)	(2,762,007)	0	
Materials and contracts	(4,280,243)	(4,923,720)	(1,464,492)	(4,923,720)	0	
Utility charges	(280,147)	(289,610)	(146,995)	(289,610)	0	
Depreciation	(5,973,520)	(5,969,869)	(3,578,466)	(5,969,869)	0	
Finance costs	(60,157)	(54,845)	(25,308)	(54,845)	0	
Insurance	(286,880)	(287,144)	(289,111)	(287,144)	0	
Other expenditure	(173,400)	(168,263)	(102,137)	(168,263)	0	
Loss on asset disposals	(26,978)	(16,332)	(15,187)	(16,332)	0	
	(13,775,920)	(14,471,790)	(6,992,188)	(14,471,790)	0	
Non-cash amounts excluded from operating activities	5,746,726	5,666,705	3,406,709	5,666,705	0	
Amount attributable to operating activities	(1,009,504)	(1,326,912)	1,335,344	(1,326,912)	0	
INVESTING ACTIVITIES						
Inflows from investing activities						
Capital grants, subsidies and contributions	3,172,403	3,222,690	759,846	2,750,598	(472,092) ▼	
Proceeds from disposal of assets	824,544	867,808	555,989	867,808	0	
	3,996,947	4,090,498	1,315,835	3,618,406	(472,092)	
Outflows from investing activities						
Purchase of land and buildings	(580,000)	(583,151)	(203,762)	(243,151)	340,000 ▲	
Purchase of plant and equipment	(2,391,793)	(2,352,150)	(1,593,377)	(2,352,150)	0	
Purchase of furniture and equipment	(79,746)	(90,095)	(30,095)	(90,095)	0	
Purchase and construction of infrastructure-roads	(3,067,194)	(3,293,031)	(886,612)	(3,293,031)	0	
Purchase and construction of infrastructure-other	(347,000)	(450,967)	(35,421)	(200,967)	250,000 ▲	
	(6,465,733)	(6,769,394)	(2,749,268)	(6,179,394)	590,000	
Amount attributable to investing activities	(2,468,786)	(2,678,896)	(1,433,433)	(2,560,988)	117,908	
FINANCING ACTIVITIES						
Cash inflows from financing activities						
Transfers from reserve accounts	3,147,976	1,938,799	184,846	1,938,799	0	
	3,147,976	1,938,799	184,846	1,938,799	0	
Cash outflows from financing activities						
Repayment of borrowings	(94,396)	(94,396)	(46,657)	(94,396)	0	
Transfers to reserve accounts	(263,998)	(516,213)	(291,872)	(516,213)	0	
	(358,394)	(610,609)	(338,529)	(610,609)	0	
Amount attributable to financing activities	2,789,582	1,328,190	(153,683)	1,328,190	0	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	688,708	2,677,618	2,677,618	2,677,618	0	
Amount attributable to operating activities	(1,009,504)	(1,326,912)	1,335,344	(1,326,912)	0	
Amount attributable to investing activities	(2,468,786)	(2,678,896)	(1,433,433)	(2,560,988)	117,908	
Amount attributable to financing activities	2,789,582	1,328,190	(153,683)	1,328,190	0	
Surplus or deficit after imposition of general rates	0	0	2,425,846	117,908	117,908 ▲	

1. BASIS OF PREPARATION

This budget review has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the budget review be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 Leases which would have required the Shire of Corrigin to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 33A prescribes contents of the budget review.

Accounting policies which have been adopted in the preparation of this budget review have been consistently applied unless stated otherwise. Except for cash flow and statement of financial activity, the budget review has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

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

All monies held in the Trust Fund are excluded from the financial statements.

Judgements and estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

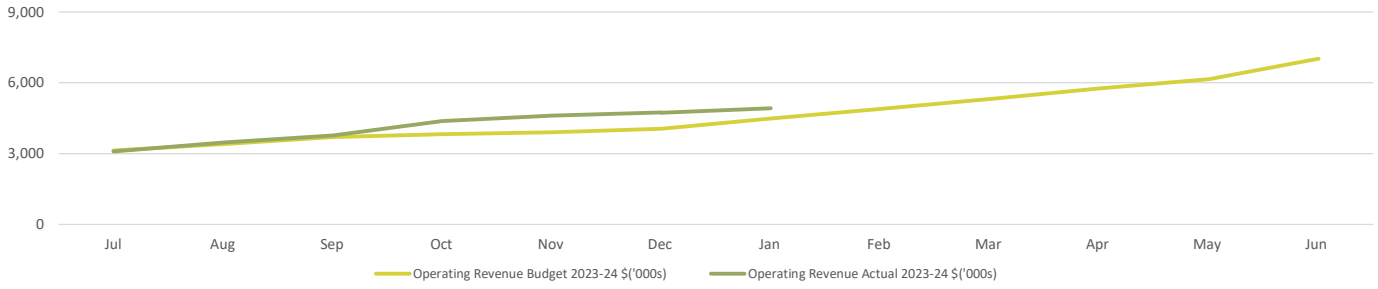
- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimation of fair values of provisions

SIGNIFICANT ACCOUNTING POLICES

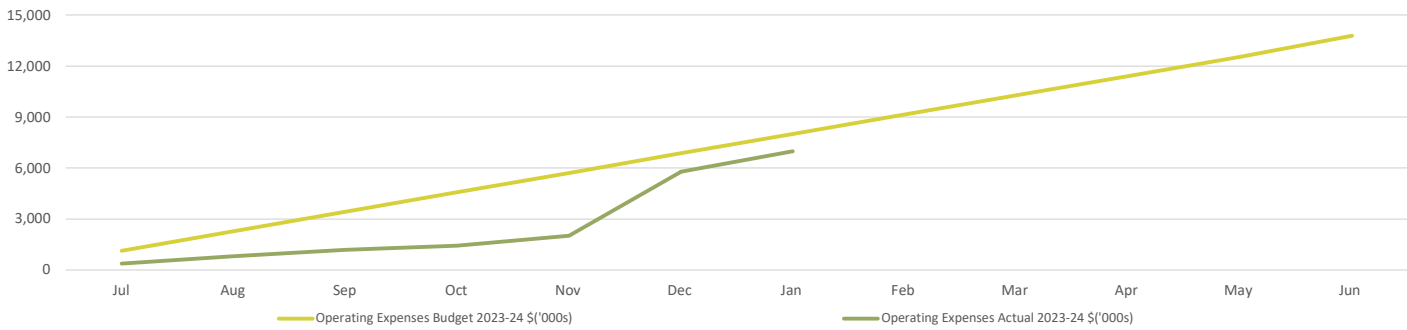
Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

2. SUMMARY GRAPHS - BUDGET REVIEW

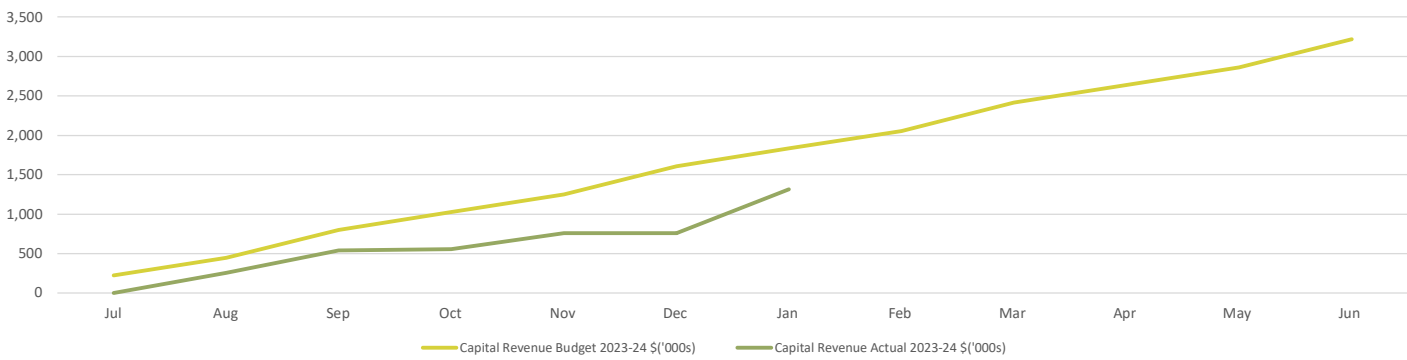
Operating Revenue



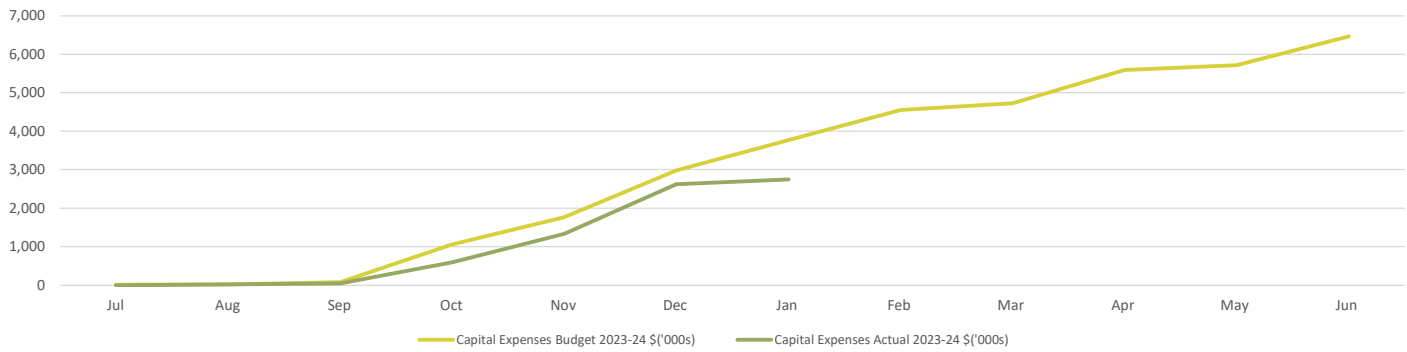
Operating Expenses



Capital Revenue



Capital Expenditure



This information is to be read in conjunction with the accompanying financial statements and notes.

3 NET CURRENT FUNDING POSITION
EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

	Audited Actual 30 June 2023	Adopted Budget 30 June 2024	Updated Budget Estimates 30 June 2024	Year to Date Actual 31 January 2024	Estimated Year at End Amount 30 June 2024
	\$	\$	\$	\$	\$
(a) Composition of estimated net current assets					
Current assets					
Cash and cash equivalents	3,119,426	1,600,073	1,820,067	4,611,678	1,308,833
Financial assets	5,113,911	3,059,131	2,233,065	3,233,077	2,233,065
Trade and other receivables	336,436	308,155	336,436	296,552	336,436
Inventories	206,217	102,458	76,217	57,699	76,217
Other assets	12,070	0	12,070	20,904	12,070
Assets classified as held for sale	0	0	130,000	130,000	130,000
	8,788,060	5,069,817	4,607,855	8,349,910	4,096,621
Less: current liabilities					
Trade and other payables	(488,397)	(2,254,785)	(488,397)	(86,469)	101,603
Contract liabilities	(30,577)	0	(39,142)	(115,429)	0
Capital grant/contribution liability		(193,677)	(21,435)	(21,435)	(21,435)
Borrowings	(94,396)	0	(98,827)	(47,739)	(98,827)
Employee related provisions	(347,557)	(348,980)	(347,557)	(349,792)	(347,557)
	(960,927)	(2,797,442)	(995,358)	(620,864)	(366,216)
Net current assets	7,827,133	2,272,375	3,612,497	7,729,046	3,730,405
Less: Total adjustments to net current assets	(5,149,515)	(2,272,375)	(3,632,497)	(5,303,197)	(3,632,497)
Closing funding surplus / (deficit)	2,677,618	0	(20,000)	2,425,849	97,908

(b) Non-cash amounts excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

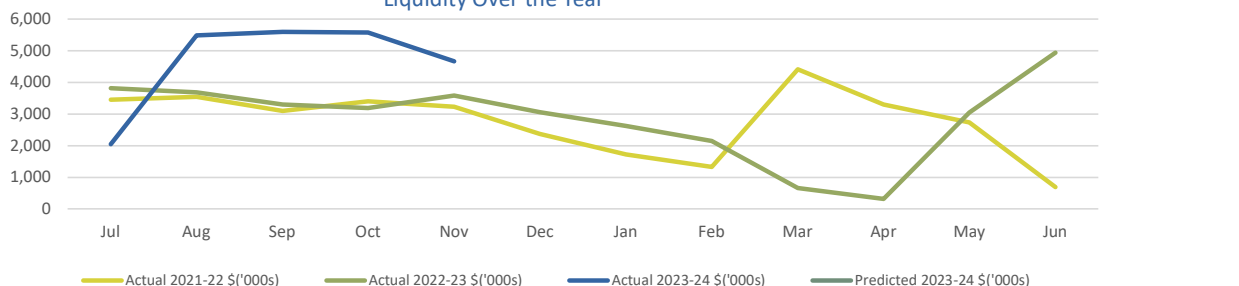
	Audited Actual 30 June 2023	Adopted Budget 30 June 2024	Updated Budget Estimates 30 June 2024	Year to Date Actual 31 January 2024	Estimated Year at End Amount 30 June 2024
	\$	\$	\$	\$	\$
Adjustments to operating activities					
Less: Profit on asset disposals	(29,545)	(253,772)	(309,761)	(186,944)	
Less: Fair value adjustments to financial assets at fair value through profit or loss	(3,686)	0	(3,686)	0	
Add: Loss on disposal of assets	152,119	26,978	16,332	15,187	
Add: Depreciation on assets	4,372,010	5,973,520	5,969,869	3,578,466	
Non-cash movements in non-current assets and liabilities:					
Pensioner deferred rates	(7,153)	0	(7,153)	0	
Employee benefit provisions	1,104	0	1,104	0	
Non-cash amounts excluded from operating activities	4,484,849	5,746,726	5,666,705	3,406,709	0

(c) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

	Audited Actual 30 June 2023	Adopted Budget 30 June 2024	Updated Budget Estimates 30 June 2024	Year to Date Actual 31 January 2024	Estimated Year at End Amount 30 June 2024
	\$	\$	\$	\$	\$
Adjustments to net current assets					
Less: Reserve accounts	(5,113,911)	(2,233,065)	(3,691,324)	(5,220,936)	(3,691,324)
Less: Current assets not expected to be received at end of year	(130,000)	(39,310)	(40,000)	(130,000)	(40,000)
Add: Current liabilities not expected to be cleared at end of year					
- Current portion of borrowings	94,396	0	98,827	47,739	98,827
Total adjustments to net current assets	(5,149,515)	(2,272,375)	(3,632,497)	(5,303,197)	(3,632,497)

Liquidity Over the Year



3 COMMENTS/NOTES - NET CURRENT FUNDING POSITION (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities.

FINANCIAL ASSETS AT AMORTISED COST

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

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

TRADE AND OTHER RECEIVABLES

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

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

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

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

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

INVENTORIES

General

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

CONTRACT ASSETS

Contract assets primarily relate to the Shire of Corrigin's right to consideration for work completed but not billed at the end of the period.

CONTRACT LIABILITIES

Contract liabilities represent the Shire of Corrigin's obligation to transfer goods or services to a customer for which the Shire of Corrigin has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

PROVISIONS

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

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

CURRENT AND NON-CURRENT CLASSIFICATION

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

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire of Corrigin prior to the end of the financial year that are unpaid and arise when the Shire of Corrigin becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire of Corrigin recognises revenue for the prepaid rates that have not been refunded.

EMPLOYEE BENEFITS

Short-Term Employee Benefits

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

The Shire of Corrigin's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the net current funding position. Shire of Corrigin's current obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the net current funding position.

Other long-term employee benefits

Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Shire of Corrigin's obligations for long-term employee benefits where the Shire of Corrigin does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, are presented as current provisions in the net current funding position.

SHIRE OF CORRIGIN
NOTES TO THE REVIEW OF THE ANNUAL BUDGET
FOR THE PERIOD ENDED 31 JANUARY 2024

4 PREDICTED VARIANCES

Variance

		<u>\$</u>	
	Inflows from investing activities		
4.1	Capital grants, subsidies and contributions	(472,092)	▼
	Local Roads and Community Infrastructure Phase 4 funding not expected to be received before the end of the 2023/2024 financial year due to timing of the commencement of related projects.		
4.2	Purchase of land and buildings	340,000	▲
	Medical and Wellness Centre Improvements Project is not expected to commence prior to the end of the 2023/2024 financial year due to contractor and material availability.		
4.3	Purchase and construction of infrastructure-other	250,000	▲
	Pilot Activated Lighting Upgrade Project at the Airstrip is not expected to commence prior to the end of the 2023/2024 financial year due to contractor and material availability.		
4.4	Surplus or deficit after imposition of general rates	117,908	▲
	Variance is due to the items mentioned above.		

**SHIRE OF CORRIGIN
BUDGET REVIEW INFORMING INFORMATION REPORTS
FOR THE PERIOD ENDED 31 JANUARY 2024**

1. BUDGET AMENDMENTS LISTING

GL Account Code	Description	Classification	Original Budget	Proposed Budget	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash
					\$	\$	\$
	Budget Adoption	Opening Surplus(Deficit)	688,708	2,677,618		1,988,910	
03111	Interim Rates Income	Operating Revenue	-	5,000		5,000	
03113	Legal Fees Income	Operating Revenue	10,000	15,000		5,000	
03114	Ex-Gratia Rates Income	Operating Revenue	44,484	47,997		3,513	
03201	Grants Commission Grant Received - General Purpose	Operating Revenue	-	63,647		63,647	
03202	Grants Commission Grant Received - Local Roads	Operating Revenue	-	42,901		42,901	
03205	Interest On Investments Income	Operating Revenue	1,000	55,000		54,000	
03208	Penalty Interest Raised on Sundry Debtors - Income	Operating Revenue	1,000	200			(800)
04150	Misc Income - Governance	Operating Revenue	-	120		120	
04151	Reimbursements Income	Operating Revenue	500	600		100	
05112	FESA Grant Income	Operating Revenue	378,100	404,632		26,532	
05116	Fines & Penalties - Bush Fire Act 1954	Operating Revenue	500	1,000		500	
05204	Animal Control - Misc Income	Operating Revenue	100	200		100	
05207	Cat Registration Income	Operating Revenue	700	200			(500)
07451	Profit on Sale of Asset - Admin & Inspection	Operating Revenue	11,988	14,707		2,719	
07452	Food Premises annual registration Income	Operating Revenue	2,000	1,000			(1,000)
07754	Trading in Public Places Income	Operating Revenue	300	500		200	
08250	Resource Centre Membership Income	Operating Revenue	500	-			(500)
08252	Resource Centre Secretarial Services Income	Operating Revenue	2,500	3,000		500	
08253	Resource Centre Office Support Income	Operating Revenue	7,000	3,000			(4,000)
08255	Resource Centre Room Hire Income	Operating Revenue	4,700	3,200			(1,500)
08256	Resource Centre Phone Book Sales Income	Operating Revenue	1,000	300			(700)
08257	Resource Centre Exam Supervision Income	Operating Revenue	-	200		200	
08258	CRC Community Workshops and Events income	Operating Revenue	1,700	1,600			(100)
08259	Resource Centre Training/Course Income	Operating Revenue	6,000	2,500			(3,500)
08260	Resource Centre Information Books Income	Operating Revenue	-	100		100	
08261	Resource Centre Movie Club Income	Operating Revenue	400	300			(100)
08263	CRC Grant Funding Income	Capital Revenue	14,746	5,000			(9,746)
08351	Families & Children Misc Incomes	Non Cash Item	45,500	5,500	40,000		
10151	Bin Reimbursements Income	Operating Revenue	-	100		100	
10157	Container Deposit Scheme Refund Reimbursement	Operating Revenue	-	596		596	
10350	Septic Tank Fees Income	Operating Revenue	-	1,000		1,000	
10652	Profit on Sale of Asset - Granite Rise Land Sale	Operating Revenue	100,000	99,037			(963)
10750	Cemetery Fees & Charges Income (exc Grant of Right)	Operating Revenue	10,500	3,500			(7,000)
10753	Community Bus Hire Fees	Operating Revenue	3,500	6,000		2,500	
10755	Profit On Sale of Assets	Non Cash Item	14,503	18,714	4,211		
11150	Hall Hire Income	Operating Revenue	2,100	2,000			(100)
11352	Oval Fees & Charges Income	Operating Revenue	1,500	2,000		500	
11359	Other Recreation Misc Income	Operating Revenue	1,500	108,472		106,972	
11551	Library Income	Operating Revenue	-	50		50	

11651	Other Culture Income	Operating Revenue	15,250	10,500		(4,750)
12251	Grant - Roads to Recovery Income	Capital Revenue	492,275	435,275		(57,000)
12254	Misc Income, Streets Roads Etc	Capital Revenue	539,196	275,313		(263,883)
12260	Grant - Wheatbelt Secondary Freight Network	Capital Revenue	1,216,819	1,217,994	1,175	
12305	Profit on Sale of Assets	Non Cash Item	109,428	163,231	53,803	
13251	Dog Cemetery Burial Fee Income	Operating Revenue	1,500	2,500		1,000
13255	Centenary Income	Operating Revenue	50	100		50
13256	Tourism & Area Promotion Grant Funding	Capital Revenue	-	379,741		379,741
13350	Building Permits & Inspections Income	Operating Revenue	8,000	8,250		250
13450	Sheep Sale Commissions Income	Operating Revenue	6,000	7,000		1,000
14154	Private Works Charges Income	Operating Revenue	30,000	90,000		60,000
14250	Workers Compensation Reimbursements Income	Operating Revenue	-	61,000		61,000
14251	Profit on Sale of Assets	Operating Revenue	17,853	10,790		(7,063)
14252	Misc Income Public Works Overheads	Operating Revenue	9,642	11,392		1,750
14350	Diesel Fuel Rebate Income	Operating Revenue	40,000	50,000		10,000
14552	Profit on Sale of Asset - Admin	Non Cash Item	-	3,282	3,282	
14553	Other Income	Operating Revenue	7,000	20,000		13,000
14750	Unclassified Income	Operating Revenue	-	4,863		4,863
03101	Rates Postage & Stationery Expense	Operating Expenses -	1,500 -	1,000		500
03102	Valuation Expenses	Operating Expenses -	10,000 -	15,000		(5,000)
03105	Rates Bad Debts Expenses	Operating Expenses -	35,000 -	15,000		20,000
04104	Members Travelling Expenses paid	Operating Expenses -	700 -	200		500
04105	Members Conference Expenses	Operating Expenses -	10,000 -	9,511		489
04107	Council Election Expenses	Operating Expenses -	17,000 -	15,000		2,000
04108	Members Refreshments & Receptions Expense	Operating Expenses -	27,000 -	20,500		6,500
04109	Maintenance - Council Chambers Expense	Operating Expenses -	3,220 -	5,144		(1,924)
04118	Members - Consultancy Fees	Operating Expenses -	15,000 -	10,000		5,000
04120	Professional Photo Expenditure	Operating Expenses -	3,000 -	745		2,255
04200	Audit Fees Expense	Operating Expenses -	55,000 -	48,005		6,995
05104	Fire Prevention - Land / Building Maintenance Expense	Operating Expenses -	14,471 -	16,571		(2,100)
05107	Other Expenses	Operating Expenses -	38,268 -	53,617		(15,349)
05109	Purchase of Plant and Equipment Expense	Operating Expenses	- -	12,483		(12,483)
05120	DFES - Mitigation Activity - Fire Management	Operating Expenses	- -	316,939		(316,939)
05200	Dog Control Expenses	Operating Expenses -	3,456 -	1,410		2,046
05201	Ranger Services Expenses	Operating Expenses -	10,100 -	10,000		100
05206	Cat Control Expense	Operating Expenses -	300 -	200		100
05350	Emergency Call Out Expenses	Operating Expenses -	10,021 -	7,424		2,597
07151	Infant Health Clinic Expenditure	Operating Expenses -	24,511 -	23,971		540
07700	Doctor Surgery Maintenance Expenses	Operating Expenses -	55,191 -	51,540		3,651
07701	Medical Support Services Expenses	Operating Expenses -	202,239 -	213,587		(11,348)
07703	Dental Surgery & Residence Expenses	Operating Expenses -	29,328 -	28,328		1,000
07712	Wellness Centre Maintenance Expenses	Operating Expenses -	13,405 -	8,709		4,696
07800	Bendering Tip Expenditure	Operating Expenses -	20,000 -	60,170		(40,170)
08201	Resource Centre Wages Expenses	Operating Expenses -	207,369 -	135,419		71,950
08202	Resource Centre Super Expenses	Operating Expenses -	30,271 -	19,267		11,004
08203	Resource Centre Uniforms Expenses	Operating Expenses -	2,160 -	1,788		372
08207	Resource Centre Equipment Expenses	Operating Expenses -	23,500 -	19,500		4,000
08209	Resource Centre Postage Expenses	Operating Expenses -	400 -	1,600		(1,200)
08210	Resource Centre Maintenance Expenses	Operating Expenses -	11,446 -	13,346		(1,900)
08211	Resource Centre Insurance Expenses	Operating Expenses -	9,465 -	9,559		(94)
08212	Resource Centre Course Expenditure	Operating Expenses -	6,000 -	2,500		3,500
08214	Resource Centre Movie Nights Expenses	Operating Expenses -	700 -	200		500

08215	Resource Centre Phone Books Expenses	Operating Expenses	-	-	100		(100)
08216	Resource Centre Miscellaneous Expenses	Operating Expenses	3,000	-	2,300	700	
08217	Resource Centre Grant Expenditure - Non Operating	Operating Expenses	-	-	2,615		(2,615)
08220	Resource Centre Room Booking Expenditure	Operating Expenses	1,100	-	200	900	
08222	Resource Centre IT Support Expenditure	Operating Expenses	21,520	-	21,756		(236)
08406	Other Senior Program Expenditure	Operating Expenses	-	-	1,170		(1,170)
09103	25 Seimons Ave Expense	Operating Expenses	31,612	-	34,981		(3,369)
09105	23A McAndrew Expenses	Operating Expenses	14,955	-	16,824		(1,869)
09108	Rockview Residence Expenses	Operating Expenses	44,751	-	44,067	684	
09201	LGCHP Units - 23 Seimons Ave Expenses	Operating Expenses	21,026	-	22,792		(1,766)
09202	LGCHP Units - 36 Jose Street Expenses	Operating Expenses	27,689	-	28,484		(795)
09203	11 Courboules Cres Expenses	Operating Expenses	25,309	-	19,435	5,874	
09206	GROH- 51 Goyder Street Expenses	Operating Expenses	21,565	-	17,565	4,000	
09212	GROH - 3 Janes Drive Expenses	Operating Expenses	21,513	-	22,882		(1,369)
09213	36 Camm Street Expense	Operating Expenses	18,255	-	22,124		(3,869)
10101	Domestic Refuse Collection Expense	Operating Expenses	66,125	-	88,017		(21,892)
10102	Recycling Expense	Operating Expenses	71,982	-	71,300	682	
10104	Corrigin Tip Maintenance Expenses	Operating Expenses	88,167	-	87,764	403	
10105	Green Waste Dump Maintenance Expenses	Operating Expenses	6,685	-	10,185		(3,500)
10110	Container Deposit Scheme Maintenance Expense	Operating Expenses	48,126	-	69,384		(21,258)
10112	Loss on Sale of Assets	Non Cash Item	3,925	-	4,163	238	
10201	Street Bins Expense	Operating Expenses	25,584	-	26,058		(474)
10700	Public Conveniences Expense	Operating Expenses	91,640	-	124,194		(32,554)
10704	Corrigin Cemetery Expense	Operating Expenses	33,800	-	18,726	15,074	
10705	Grave Digging Expense	Operating Expenses	13,751	-	6,687	7,064	
10706	Cemeteries Plaques Expense	Operating Expenses	5,050	-	5,150		(100)
11101	Corrigin Town Hall Expense	Operating Expenses	196,066	-	197,657		(1,591)
11103	Bullaring Hall Expense	Operating Expenses	43,633	-	44,519		(886)
11104	Bulyee Hall Expense	Operating Expenses	15,138	-	17,306		(2,168)
11106	Old Road Board Expense	Operating Expenses	42,204	-	44,826		(2,622)
11202	Swimming Pool Maintenance Expense	Operating Expenses	155,441	-	144,499	10,942	
11300	Main Oval Expense	Operating Expenses	264,473	-	251,842	12,631	
11301	Rose Garden Expense	Operating Expenses	11,586	-	12,066		(480)
11302	Apex Park Expense	Operating Expenses	13,058	-	21,923		(8,865)
11303	Adventure Park Playground Expense	Operating Expenses	43,362	-	42,688	674	
11304	Bullaring Gardens Expense	Operating Expenses	1,034	-	2,850		(1,816)
11305	CWA Gardens Expense	Operating Expenses	5,586	-	5,636		(50)
11307	Walden Park Expense	Operating Expenses	-	-	13		(13)
11308	Miss B's Park Expense	Operating Expenses	28,916	-	30,256		(1,340)
11309	Gorge Rock Expense	Operating Expenses	10,787	-	9,825	962	
11310	CREC Operating Expense	Operating Expenses	239,307	-	235,552	3,755	
11311	Skate Park Expense	Operating Expenses	27,926	-	27,876	50	
11312	Shire Office Gardens Expense	Operating Expenses	23,224	-	13,100	10,124	
11313	Rotary Park Expense	Operating Expenses	83,917	-	139,887		(55,970)
11315	Golf Club Expense	Operating Expenses	11,697	-	11,401	296	
11316	Tennis Club Expense	Operating Expenses	57,713	-	57,863		(150)
11318	War Memorial Expense	Operating Expenses	7,840	-	5,894	1,946	
11320	Loan Interest Other Recreation Expense	Operating Expenses	60,157	-	54,845	5,312	
11323	Netball / Basketball Courts Expenses	Operating Expenses	13,412	-	15,112		(1,700)
11324	Town Dam & Retic	Operating Expenses	101,195	-	89,853	11,342	
11328	Other Recreation Programs Expenditure	Operating Expenses	1,000	-	-	1,000	
11336	Recreation Precinct Grounds Maintenance	Operating Expenses	-	-	71,296		(71,296)

11501	Library Maintenance Expenditure	Operating Expenses -	22,848 -	16,926	5,922	
11601	Regional Arts & Crafts Expenses	Operating Expenses -	9,009 -	8,809	200	
11606	Other Culture Programs Expenditure	Operating Expenses -	43,326 -	42,690	636	
11607	Corrigin Agricultural Society Donation Expense	Operating Expenses -	7,696 -	12,026		(4,330)
12202	Verge Clearing Expense	Operating Expenses -	63,761 -	53,641	10,120	
12203	Road Maintenance Expense	Operating Expenses -	907,230 -	907,430		(200)
12204	Laneway Maintenance Expense	Operating Expenses -	7,234 -	4,000	3,234	
12206	Footpath Crossovers Expense	Operating Expenses -	11,422 -	10,922	500	
12209	Street Trees & Watering Expense	Operating Expenses -	54,234 -	62,394		(8,160)
12210	Street Traffic Signs Expense	Operating Expenses -	10,377 -	9,377	1,000	
12211	Town Maintenance Expense	Operating Expenses -	86,681 -	232,207		(145,526)
12212	Townscape Improvements Expense	Operating Expenses -	21,764 -	10,000	11,764	
12214	Road Side Spraying	Operating Expenses -	11,376 -	13,976		(2,600)
12216	Consultancy Services / Contributions Expense - Road Mtce	Operating Expenses -	47,000 -	40,000	7,000	
12217	Footpath Renewals	Operating Expenses -	784	-	784	
12302	Loss of Sale of Assets - Plant Purchases	Non Cash Item -	15,340 -	6,772		8,568
12600	Airstrip Maintenance Expense	Operating Expenses -	79,651 -	113,674		(34,023)
13104	Reserve Management Expense	Operating Expenses -	3,352 -	4,800		(1,448)
13108	Windmill Building Expense	Operating Expenses -	13,820 -	14,368		(548)
13112	Groundwater Management Expense	Operating Expenses -	8,638 -	12,474		(3,836)
13201	Caravan Parks Expense	Operating Expenses -	31,155 -	68,251		(37,096)
13202	Area Promotion Expense	Operating Expenses -	25,836 -	27,773		(1,937)
13204	Tourist Museum Expense	Operating Expenses -	34,199 -	32,793	1,406	
13205	Dog Cemetery Expense	Operating Expenses -	4,750 -	2,996	1,754	
13279	Misc Op Expenditure Tourism & Area Promotion	Operating Expenses -	25,917 -	25,601	316	
13400	Maintenance - Saleyards Expense	Operating Expenses -	2,790 -	2,714	76	
13700	Standpipes Expense	Operating Expenses -	27,917 -	39,100		(11,183)
14102	Private Works Expense	Operating Expenses -	51,519 -	86,318		(34,799)
14201	Works & Services Admin Wages	Operating Expenses -	177,665 -	172,712	4,953	
14202	Works & Services Admin Superannuation	Operating Expenses -	27,743 -	26,588	1,155	
14204	Works Supervisors Office Expense	Operating Expenses -	5,500 -	5,700		(200)
14205	Superannuation - Outside Staff Expense	Operating Expenses -	158,380 -	157,231	1,149	
14206	Sick & Compassionate Leave - Outside Staff Expense	Operating Expenses -	69,652 -	68,116	1,536	
14207	Annual Leave, Public Holidays - Outside Staff Expense	Operating Expenses -	119,478 -	118,608	870	
14209	Industry / Other Allowance - Outside Staff Expense	Operating Expenses -	36,272 -	35,690	582	
14210	Workers Compensation - Outside Staff Expense	Operating Expenses	-	61,000		(61,000)
14212	Protective Clothing Expense	Operating Expenses -	11,610 -	10,693	917	
14213	Training Expense - Outside Staff	Operating Expenses -	75,080 -	60,100	14,980	
14215	Fit for Work Expense	Operating Expenses -	19,000 -	12,500	6,500	
14217	Depot Maintenance Expense	Operating Expenses -	66,783 -	48,069	18,714	
14218	Building Office Expenses Expense	Operating Expenses -	600 -	1,200		(600)
14219	Expendable Stores/Tools - Works Expense	Operating Expenses -	6,000 -	6,100		(100)
14220	Expendable Stores/Tools - Building Expense	Operating Expenses -	1,500 -	2,500		(1,000)
14221	Expendable Stores/Tools - Plant Expense	Operating Expenses -	9,963 -	10,963		(1,000)
14222	Occ Health & Safety Expense	Operating Expenses -	28,270 -	27,317	953	
14224	Overheads Allocated to Works	Operating Expenses	983,982	976,975		(7,007)
14226	Loss on Sale of Assets - Public Works Overheads	Non Cash Item -	6,788 -	5,397		1,391
14231	Small Plant Purchases <\$5000 Expenditure	Operating Expenses -	5,000 -	5,200		(200)
14234	Works Administration	Operating Expenses -	34,256 -	44,740		(10,484)
14235	Works Refreshment and Receptions Expense	Operating Expenses -	1,000 -	2,435		(1,435)
14302	Fuel & Oils Expense	Operating Expenses -	205,000 -	265,000		(60,000)
14303	Tyres and Tubes Expense	Operating Expenses -	60,000 -	40,000	20,000	

14304	Parts & Repairs Expense	Operating Expenses -	200,000 -	180,100	19,900	
14305	Internal Repair Wages Expense	Operating Expenses -	5,608 -	20,686		(15,078)
14309	Plant Operation Costs Allocated to Works	Operating Expenses	578,049	882,149	304,100	
14310	Plant Depreciation Costs Allocated to Works	Operating Expenses	335,846	66,924		(268,922)
14500	Admin Wages	Operating Expenses -	651,768 -	657,538		(5,770)
14501	Admin Superannuation	Operating Expenses -	96,166 -	96,713		(547)
14507	Staff Uniform - Admin Expense	Operating Expenses -	4,380 -	4,752		(372)
14508	Administration Office Maintenance Expense	Operating Expenses -	46,175 -	44,101	2,074	
14511	Legal Expenses Administration Expense	Operating Expenses -	50,000 -	30,000	20,000	
14512	Bank Fees Expense	Operating Expenses -	17,000 -	21,000		(4,000)
14513	Printing & Stationery - Admin Expense	Operating Expenses -	12,400 -	24,680		(12,280)
14514	Records Management Expense	Operating Expenses -	10,500 -	14,070		(3,570)
14516	Computer Expense	Operating Expenses -	53,776 -	58,744		(4,968)
14518	Bad Debts - Sundry Expense	Operating Expenses -	1,000	-	1,000	
14519	Admin Subscriptions Expense	Operating Expenses -	7,943 -	9,993		(2,050)
14524	Loss on Sale of Asset - Admin	Non Cash Item -	925	-	925	
14530	Administration Refreshments & Receptions Expense	Operating Expenses -	3,200 -	3,000	200	
14602	Gross Salaries & Wages	Operating Expenses -	2,400,599 -	2,313,202	87,397	87,397
14603	Less Sal & Wages Alloc to Works	Operating Expenses	2,400,599	2,313,202		(87,397)
14700	Unclassified Misc Expenditure	Operating Expenses	-	10,363		(10,363)
14810	Granite Rise Operating Expenses	Operating Expenses -	11,200 -	15,700		(4,500)
16109	Loan Interest Allocated to Works	Operating Expenses	60,157	54,845		(5,312)
16118	Loan Interest - Recreation & Events Centre - Loan 102	Operating Expenses -	60,157 -	54,845	5,312	
11370	Capital Expense - Gorge Rock - Buildings	Capital Expenses -	5,000 -	13,151		(8,151)
11180	Capital Expense - Town Hall Upgrade	Capital Expenses -	15,000 -	25,000		(10,000)
11388	Recreation & Events Centre Capital Expenditure	Capital Expenses -	75,000 -	60,000	15,000	
14589	Capital Expenditure - Admin Photocopier	Capital Expenses -	15,000 -	10,990	4,010	
08283	Capital Expenditure - CRC Equipment, Fixtures & Fittings	Capital Expenses -	24,746 -	19,105	5,641	
11383	Capital Expense - Other Recreation F&E	Capital Expenses -	40,000 -	60,000		(20,000)
14582	Capital Expense - CEO Vehicle (1CR)	Capital Expenses -	71,000 -	66,023	4,977	
07480	Capital Purchase - ROE Health Vehicle (4CR)	Capital Expenses -	48,500 -	49,948		(1,448)
14280	Capital Expense - WS Vehicle (CR123)	Capital Expenses -	50,000 -	54,310		(4,310)
12395	Capital Expenditure - Loader	Capital Expenses -	366,000 -	371,700		(5,700)
12377	Capital Expense - Tipper - CR23	Capital Expenses -	525,000 -	524,840	160	
12381	Capital Expense - Mack Prime Mover (CR7)	Capital Expenses -	303,764 -	293,600	10,164	
12382	Capital Expense - Grader (CR11)	Capital Expenses -	480,000 -	461,900	18,100	
12383	Capital Expense - MultiTyre (CR980)	Capital Expenses -	240,000 -	222,300	17,700	
12183	Capital Expenditure - Bullaring Pingelly Road	Capital Expenses -	73,656 -	74,100		(444)
12166	Capital Expenditure - Gill Road	Capital Expenses -	164,700 -	158,356	6,344	
12171	Capital Expenditure - Dry Well Road	Capital Expenses -	84,590 -	54,960	29,630	
12178	Capital Expenditure - Shackleton Bilbarin Road	Capital Expenses -	65,000 -	72,488		(7,488)
12181	Capital Expenditure - Rabbit Proof Fence Road	Capital Expenses -	1,183,735 -	1,439,345		(255,610)
12162	Capital Expenditure - Various Town Streets	Capital Expenses -	35,055 -	95,060		(60,005)
12185	Capital Expenditure - Babakin Corrigin Road	Capital Expenses -	492,275 -	515,925		(23,650)
12189	Capital Expenditure - Wickepin Corrigin	Capital Expenses -	121,293 -	126,453		(5,160)
13285	Capital Expense - Rotary Park - Infrastructure Other	Capital Expenses -	22,000 -	22,431		(431)
13785	Capital Expense - Water Storage - Inf. Parks & Ovals	Capital Expenses	-	12,990		(12,990)
	Proceeds from the disposal of assets	Capital Revenue	824,544	867,808	43,264	
	Transfers From Reserves:					
	Long Service Leave Reserve	Capital Revenue -	79,693 -	16,207	63,486	
	Office Equipment Reserve	Capital Revenue -	30,000	-		(30,000)
	Plant Replacement Reserve	Capital Revenue -	712,864	-		(712,864)

Swimming Pool Reserve	Capital Revenue -	35,000	-		(35,000)
Roadworks Reserve	Capital Revenue -	304,694	-		(304,694)
Rockview Reserve	Capital Revenue -	10,000	-		(10,000)
Town Hall Reserve	Capital Revenue -	15,000	-		(15,000)
Recreation & Events Centre Loan Reserve	Capital Revenue -	75,000	-	40,000	(35,000)
Grants & Contributions Reserve	Capital Revenue -	1,885,725	-	1,882,592	(3,133)
Transfers to Reserves:					
Long Service Leave Reserve	Capital Expenses	8,582	36,760		(28,178)
Staff Housing Reserve	Capital Expenses	19,398	39,398		(20,000)
Office Equipment Reserve	Capital Expenses	4,029	54,029		(50,000)
Swimming Pool Reserve	Capital Expenses	11,075	31,075		(20,000)
Land Subdivision Reserve	Capital Expenses	105,062	104,099	963	
Medical Reserve	Capital Expenses	2,237	22,237		(20,000)
Recreation & Events Centre Loan Reserve	Capital Expenses	15,915	125,915		(110,000)
Bendering Tip Reserve	Capital Expenses	9,534	14,534		(5,000)
				<u>31,942</u>	<u>3,860,741</u>
					<u>(3,598,295)</u>

SHIRE OF CORRIGIN
 BUDGET REVIEW INFORMING INFORMATION REPORTS
 FOR THE PERIOD ENDED 31 JANUARY 2024

2. Rate Revenue

General rate revenue

RATE TYPE	Rate in \$ (cents)	Number of Properties	Rateable Value	Budget		YTD Actual			Budget Amendments			Amended Budgeted Rate Revenue	
				Rate Revenue	Interim Rate Revenue	Rate Revenue	Interim Rate Revenue	Total Rate Revenue	Original Budgeted Rate Revenue	Adjustment to Budgeted Rate Revenue	Adjustment to Budgeted Interim Rate Revenue		
Gross rental value				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Townsites	0.101121	416	4,372,380	442,139	0	442,139	442,140	2,430	444,571	442,139	0	5,000	447,139
Unimproved value													
Rural	0.009279	353	267,128,063	2,478,681	0	2,478,681	2,478,681	0	2,478,681	2,478,681	0	0	2,478,681
Sub-Total		769	271,500,443	2,920,820	0	2,920,820	2,920,821	2,430	2,923,252	2,920,820	0	5,000	2,925,820
Minimum payment	Minimum Payment \$												
Gross rental value													
Townsites	450	48	86,629	21,600	0	21,600	21,600	0	21,600	21,600	0	0	21,600
Unimproved value													
Rural	450	24	318,407	10,800	0	10,800	10,800	0	10,800	10,800	0	0	10,800
Sub-total		72	405,036	32,400	0	32,400	32,400	0	32,400	32,400	0	0	32,400
Amount from general rates						2,953,220			2,955,651				2,958,219
Ex-gratia rates						44,484			47,997	44,484	3,513	0	47,997
Total general rates						2,997,704			3,003,648	44,484	3,513	0	3,006,216

SHIRE OF CORRIGIN
 BUDGET REVIEW INFORMING INFORMATION REPORTS
 FOR THE PERIOD ENDED 31 JANUARY 2024

3. CASH AND CASH EQUIVALENTS

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
Cash on hand								
Til Floats	Cash and cash equivalents	500		500				
At Call Deposits								
Municipal Fund	Cash and cash equivalents	625,276		625,276		NAB		At Call
Overnight Cash Deposit Facility	Cash and cash equivalents	1,998,044		1,998,044		WATC	0.20%	At Call
Reserve Funds at Call	Cash and cash equivalents	-	1,987,859	1,987,859		NAB		At Call
Trust Fund	Cash and cash equivalents	-		-	95,216	NAB		At Call
Edna Stevenson Trust Fund	Cash and cash equivalents	-		-	860,331	NAB		At Call
Police Licensing Trust Fund	Cash and cash equivalents	-		-	1,987	NAB		At Call
Term Deposits								
Reserve Fund	Financial assets at amortised cost	-	3,233,077	3,233,077		NAB	4.90%	24/06/2024
Total		2,623,820	5,220,936	7,844,755	957,534			
Comprising								
Cash and cash equivalents		2,623,820	1,987,859	4,611,678	957,534			
Financial assets at amortised cost		-	3,233,077	3,233,077	0			
		2,623,820	5,220,936	7,844,755	957,534			

KEY INFORMATION

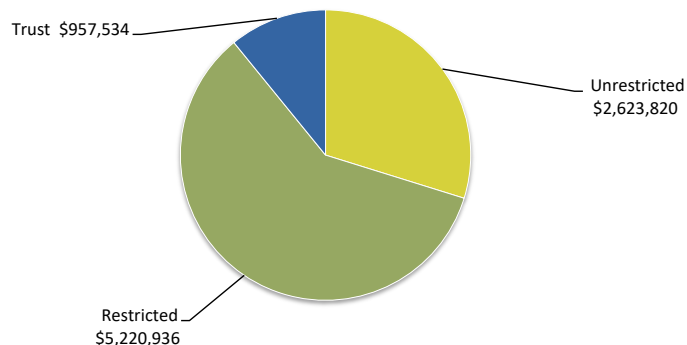
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

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

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

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.

CASH AND FINANCIAL ASSETS



SHIRE OF CORRIGIN
BUDGET REVIEW INFORMING INFORMATION REPORTS
FOR THE PERIOD ENDED 31 JANUARY 2024

4. GRANTS, SUBSIDIES, AND CONTRIBUTIONS

(a) Grants, Subsidies, and Contributions

Provider	Adopted Budget Revenue	YTD Revenue Actual	Budget Variations Timing	Budget Variations Permanent	Total Amended Budget
	\$	\$	\$	\$	\$
Operating grants and subsidies					
General purpose funding					
Federal Assistance Grant - General Purpose	0	31,824		63,647	63,647
Federal Assistance Grant - Roads	0	21,451		42,901	42,901
Law, order, public safety					
DFES Local Government Grants Scheme (LGGs)	61,161	65,769		26,532	87,693
DFES Mitigation Grant	316,939	158,470		0	316,939
Education and welfare					
DPIRD CRC Grant	106,237	79,089		0	106,237
CRC Miscellaneous Funding	5,000	636		0	5,000
Recreation and culture					
Healthways - Park Party	4,500	0		(4,500)	0
Miscellaneous Community Event Funding	5,000	0		0	5,000
Transport					
Main Roads Direct Grant	208,270	208,270		0	208,270
Other property and services					
DPIRD Traineeship Grant	9,142	10,892		1,750	10,892
	716,249	576,401	0	130,330	846,579
Operating contributions					
Education and welfare					
CRC Wage Offset - CRC Coordinator Conference Reimbursement	500	0		0	500
Recreation and culture					
2022 Community Donations - Park Party	2,500	3,727		1,500	4,000
	3,000	3,727	0	1,500	4,500
TOTALS	719,249	580,128	0	131,830	851,079

(b) Non Operating Grants, Subsidies, and Contributions

Provider	Adopted Budget Revenue	YTD Revenue Actual	Budget Variations Timing	Budget Variations Permanent	Total Amended Budget
Recreation and culture					
Local Roads and Community Infrastructure - Wellness and Medical Centre	300,000	-		-	300,000
Education & Welfare					
DPIRD Technology Grant	9,746	-		9,746	-
Transport					
Regional Road Group	400,000	160,000			400,000
Roads to Recovery	492,275	-		44,992	537,267
Wheatbelt Secondary Freight Network	1,216,819	200,105		1,175	1,217,994
Regional Bicycle Network	45,275	20,000			45,275
Miscellaneous Funding - LRCI Road Funding Allocation	536,196	-		263,883	272,313
Local Community Infrastructure & Road Program - Airstrip Lighting Project	172,092	-			172,092
Economic services					
Drought Communities Programme (Final Payment due in 22/23 FY)	-	100,000	100,000		100,000
Local Community Infrastructure & Road Program - Phase 3	-	279,741	279,741		279,741
TOTALS	3,172,403	759,846	379,741	(227,462)	3,324,682

SHIRE OF CORRIGIN
 BUDGET REVIEW INFORMING INFORMATION REPORTS
 FOR THE PERIOD ENDED 31 JANUARY 2024

5. Reserve Accounts

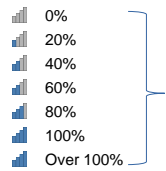
Reserve name	Original Budget					YTD Actuals					Amended Budget				
	Budget Opening Balance	Budget Interest Earned	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance	Actual Opening Balance	Actual Interest Earned	Actual Transfers In (+)	Actual Transfers Out (-)	Actual YTD Closing Balance	Amended Opening Balance	Amended Interest Earned	Amended Transfers In (+)	Amended Transfers Out (-)	Amended YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council															
Long Service Leave Reserve	175,520	8,582	0	(79,693)	104,409	175,520	95	0	(1,757)	173,858	175,520	8,582	28,178	(16,207)	196,073
Staff Housing Reserve	396,724	19,398	0		416,122	396,724	216	0	0	396,940	396,724	19,398	20,000		436,122
Office Equipment Reserve	82,404	4,029	0	(30,000)	56,433	82,404	44	0	0	82,448	82,404	4,029	50,000	0	136,433
Plant Replacement Reserve	1,261,442	61,680	0	(712,864)	610,258	1,261,442	687	0	0	1,262,129	1,261,442	61,680	0	0	1,323,122
Swimming Pool Reserve	226,507	11,075	0	(35,000)	202,582	226,507	124	0	0	226,631	226,507	11,075	20,000	0	257,582
Roadworks Reserve	305,244	14,925	0	(304,694)	15,475	305,244	166	0	0	305,410	305,244	14,925	0	0	320,169
Land Subdivision Reserve	103,535	5,062	100,000	0	208,597	103,535	56	0	0	103,591	103,535	5,062	99,037	0	207,634
Townscape Reserve	18,185	889	0	0	19,074	18,185	10	0	0	18,195	18,185	889	0	0	19,074
Medical Reserve	45,749	2,237	0	0	47,986	45,749	25	0	0	45,774	45,749	2,237	20,000	0	67,986
LGCHP Long Term Maintenance Reserve	21,323	1,043	0	0	22,366	21,323	11	0	0	21,334	21,323	1,043	0	0	22,366
Rockview Reserve	9,127	446	1,000	(10,000)	573	9,127	5	0	0	9,132	9,127	446	1,000	0	10,573
Senior Citizens Reserve	54,677	2,674	0	0	57,351	54,677	30	0	0	54,707	54,677	2,674	0	0	57,351
Town Hall Reserve	112,667	5,509	0	(15,000)	103,176	112,667	61	0	0	112,728	112,667	5,509	0	0	118,176
Recreation & Events Centre Loan Reserve	325,478	15,915	0	(75,000)	266,393	325,478	177	0	0	325,655	325,478	15,915	110,000	(40,000)	411,393
Bendering Tip Reserve	92,736	4,534	5,000	0	102,270	92,736	51	0	0	92,787	92,736	4,534	10,000	0	107,270
Grants & Contributions Reserve	1,885,725	0	0	(1,885,725)	0	1,882,592	539	289,575	(183,089)	1,989,617	1,882,592	0	0	(1,882,592)	0
	5,117,043	157,998	106,000	(3,147,976)	2,233,065	5,113,910	2,297	289,575	(184,846)	5,220,936	5,113,910	157,998	358,215	(1,938,799)	3,691,324

SHIRE OF CORRIGIN
 BUDGET REVIEW INFORMING INFORMATION REPORTS
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6. Capital Acquisitions

Capital expenditure total

Level of completion indicators



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

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

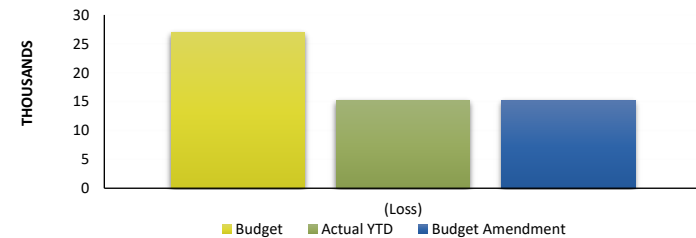
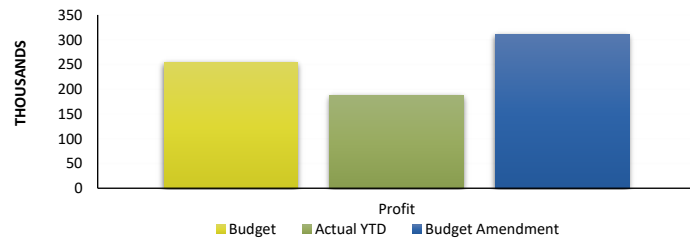
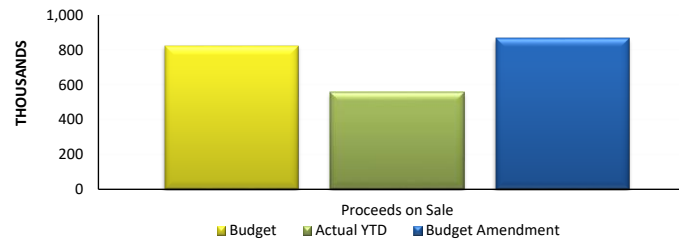
Account Description		Project Description	Adopted Budget	YTD Actual	Amended Budget	Variance - Increase/(Decrease)
			\$	\$	\$	
Land and Buildings						
11370	Capital Expense - Gorge Rock - Buildings	Installation of toilet block	5,000	13,151	13,151	8,151
11180	Capital Expense - Town Hall Upgrade	Recommission front steps and install accessible ramp	15,000	0	25,000	10,000
11388	Recreation & Events Centre Capital Expenditure	External building improvements	75,000	0	60,000	(15,000)
11371	Capital Expenditure - Other Recreation L&B	Public Gym Facility	150,000	153,064	150,000	0
07780	Capital Expenses - Medical Centre	Improvements to medical and wellness buildings	300,000	0	300,000	0
07181	Capital Expenditure - Infant Health Centre L&B	Crown Reserve	35,000	4,479	35,000	0
			580,000	170,694	583,151	3,151
Furniture and Equipment						
14589	Capital Expenditure - Admin Photocopier	Replace Photocopier	15,000	10,990	10,990	(4,010)
08283	Capital Expenditure - CRC Equipment, Fixtures & Fittings	Replace Photocopier	15,000	9,147	9,147	(5,853)
08283	Capital Expenditure - CRC Equipment, Fixtures & Fittings	Large Format Printer	9,746	9,958	9,958	212
11383	Capital Expense - Other Recreation F&E	Gym Equipment and Systems	40,000	0	60,000	20,000
			79,746	30,095	90,095	10,349
Plant and Equipment						
14582	Capital Expense - CEO Vehicle (1CR)	CR1 Toyota Prado	71,000	0	66,023	(4,977)
07480	Capital Purchase - ROE Health Vehicle (4CR)	4CR Isuzu MU-X	48,500	49,948	49,948	1,448
14280	Capital Expense - WS Vehicle (CR123)	CR123 Isuzu MU-X	50,000	0	54,310	4,310
12395	Capital Expenditure - Loader	CR14 Volvo L90E Loader	366,000	0	371,700	5,700
12377	Capital Expense - Tipper - CR23	CR23 Hino Dutro 8500	525,000	0	524,840	(160)
12381	Capital Expense - Mack Prime Mover (CR7)	CR7	303,764	293,600	293,600	(10,164)
10784	Capital Expenditure - Community Bus	CR103 Mitsubishi Rosa Fuso	159,601	0	159,601	0
14281	Capital Expense - Utility (CR24)	CR24 Toyota Hilux	37,000	0	37,000	0
14287	Capital Expenditure - Small Plant Purchases	CR15228 Toro Z Master	90,928	0	90,928	0
12382	Capital Expense - Grader (CR11)	CR11 Caterpillar 12M Grader	480,000	0	461,900	(18,100)
12383	Capital Expense - MultiTyre (CR980)	CR980 Bomag Multityre Roller	240,000	222,300	222,300	(17,700)
14287	Capital Expenditure - Small Plant Purchases	Miscellaneous Small Plant	20,000	0	20,000	0
			2,391,793	565,848	2,352,150	(39,643)

Infrastructure - Roads						
12183	Capital Expenditure - Bullaring Pingelly Road	Bullaring Pingelly Road	73,656	0	74,100	444
12166	Capital Expenditure - Gill Road	Gill Road	164,700	0	158,356	(6,344)
12171	Capital Expenditure - Dry Well Road	Dry Well Road	84,590	0	54,960	(29,630)
12178	Capital Expenditure - Shackleton Bilbarin Road	Shackleton Bilbarin Road	65,000	0	72,488	7,488
12179	Capital Expenditure - Doyle Road	Doyle Road	110,000	83,847	110,000	0
12182	Capital Expenditure - Bruce Rock Corrigin Road	Corrigin Bruce Rock Road	120,000	0	120,000	0
12181	Capital Expenditure - Rabbit Proof Fence Road	Rabbit Proof Fence Road	1,183,735	49,706	1,439,345	255,610
12162	Capital Expenditure - Various Town Streets	Lynch Street & Camm Street	35,055	0	95,060	60,005
12180	Capital Expenditure - Corrigin Quairading Road	Corrigin Quairading Road	526,344	396,869	526,344	0
12185	Capital Expenditure - Babakin Corrigin Road	Babakin Corrigin Road	492,275	0	515,925	23,650
12189	Capital Expenditure - Wickepin Corrigin	Wickepin Corrigin Road	121,293	0	126,453	5,160
			2,976,648	530,422	3,293,031	316,383
Infrastructure - Footpaths						
12281	Footpath Upgrade - Capital	DUP McAndrew Ave/Spanney Street -Camm to Kirkwood	90,546	0	90,546	0
			90,546	0	90,546	0
Infrastructure - Other						
13285	Capital Expense - Rotary Park - Infrastructure Other	Main Play Space Reticulation	22,000	22,431	22,431	431
12680	Capital Expenditure - Air Strip Upgrade	Pilot Activated Lighting	250,000	0	250,000	0
10785	Capital Expenditure - Cemetery Infra. Parks & Ovals	Cemetery Upgrade	5,000	0	5,000	0
10787	Capital Expenditure - Walton Street RV Area and Dump Point	Septic Upgrade	7,000	0	7,000	0
11293	Swimming Pool Capital - Infrastructure Other	Main Pool Expansion Joints	35,000	0	35,000	0
			319,000	22,431	319,431	431
Infrastructure - Parks and Ovals						
11372	Capital Expenditure - Other Recreation Infra. Parks & Ovals	Hockey Oval Infrastructure Upgrades	28,000	0	28,000	0
13785	Capital Expense - Water Storage - Inf. Parks & Ovals	Variable Speed Control Box Replacement - Insurance Claim	0	12,990	12,990	12,990
			28,000	12,990	40,990	12,990
			6,465,733	1,332,480	6,769,394	303,661

SHIRE OF CORRIGIN
 BUDGET REVIEW INFORMING INFORMATION REPORTS
 FOR THE PERIOD ENDED 31 JANUARY 2024

7. Disposal of Assets

Asset Ref.	Asset description	Budget				YTD Actual				Budget Amendment			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Land and Buildings													
	Granite Rise - 1 Block	45,000	80,000	35,000	0	0	0	0	0	45,000	80,000	35,000	0
1000800	14 Lindsay Rise	45,000	75,000	30,000	0	45,000	68,182	23,182	0	45,000	68,182	23,182	0
1000802	18 Lindsay Rise	40,000	75,000	35,000	0	40,000	68,182	28,182	0	40,000	68,182	28,182	0
1000778	1 Haydon Close	0	0	0	0	25,000	37,672	12,672	0	25,000	37,673	12,673	0
Plant and equipment													
1001031	4CR Isuzu MU-X LSM 4x4	24,401	36,389	11,988	0	21,682	36,389	14,707	0	21,682	36,389	14,707	0
100718	CR103 2012 Mitsubishi Rosa Bus	15,497	30,000	14,503	0	0	0	0	0	11,286	30,000	18,714	0
100716	Glass Crusher	9,425	5,500	0	(3,925)	8,936	4,773	0	(4,163)	8,936	4,773	0	(4,163)
100745	CR14 2014 Volvo L90F Loader	109,761	120,000	10,239	0	0	0	0	0	103,688	120,000	16,312	0
100663	CR7 2011 Iveco Powerstar Prime Mover	65,340	50,000	0	(15,340)	0	0	0	0	0	0	0	0
100596	CR23 Hino Dutro 8500 X/Long	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000	0
1000938	CR13 2015 Caterpillar Skidsteer	7,437	10,000	2,563	0	0	0	0	0	0	0	0	0
100724	CR11 2012 Caterpillar 12M Grader	89,315	130,000	40,685	0	81,294	150,000	68,706	0	81,294	150,000	68,706	0
100664	CR980 Bomag Multytyred Roller	49,059	55,000	5,941	0	47,487	50,000	2,513	0	47,487	50,000	2,513	0
10365	CR66 Mitsubishi Water Truck	0	0	0	0	53,627	48,000	0	(5,627)	53,627	48,000	0	(5,627)
445	CR4184 Pannell Vibrating Roller	0	0	0	0	0	25,700	25,700	0	0	25,700	25,700	0
100741	CR24 2013 Toyota Hilux 4x2	0	8,200	8,200	0	0	8,000	8,000	0	0	8,000	8,000	0
100748	CR15228 2013 Toro Z Master	10,788	4,000	0	(6,788)	9,033	3,636	0	(5,397)	9,033	3,636	0	(5,397)
1001030	CR123 Isuzu MU-X 4x4	30,347	40,000	9,653	0	0	0	0	0	28,301	31,818	3,517	0
1001038	CR1 2021 Toyota Prado GXL	56,380	55,455	0	(925)	52,173	55,455	3,282	0	52,173	55,455	3,282	0
		597,750	824,544	253,772	(26,978)	384,232	555,989	186,944	(15,187)	572,507	867,808	310,488	(15,187)





2023 - 2024

Schedule of Fees and Charges



Strengthening our community now to grow and prosper into the future

www.corrigin.wa.gov.au

SHIRE OF CORRIGIN
SCHEDULE FEES & CHARGES
2023/2024

General Purpose Funding	Per	Reference (Act, Regulation, Local law, Policy)	G/L Code	GST CODE	Fees Exc GST	GST	2023/24 Fees including GST if applicable	Variance from 2022/23
Property Enquiry Fees								
Statement of rates (financial)- written		LGA S6.16	03121	C	\$ 54.55	\$ 5.45	\$ 60.00	
Full Requisition including rates (settlement agents)			03121	C	\$ 122.73	\$ 12.27	\$ 135.00	
Reprint of rate notice - current year			03121	C	\$ 5.45	\$ 0.55	\$ 6.00	
Reprint of rate notice - each previous year			03121	C	\$ 7.27	\$ 0.73	\$ 8.00	
Rate Fees and Debt Recovery								
		Local Govt Act 1995						
Rate instalment fee (cost for 3 instalments \$33.00)	Per instalment	LGA6.45 (3)	03119	F			\$ 10.00	
Dishonour fee (includes administration fee)		LGA S6.16	14453	C	\$ 32.73	\$ 3.27	\$ 36.00	
Debt recovery fee - administration fee		LGA S6.16	03119	C	Actual Cost			
Issue of notice of discontinuance		LGA S6.16	03113	C	Actual Cost			
Penalty interest on rate & service charges - arrears		LGA S6.51 FM 70-71	03115		7%			
Penalty interest on rate & service charges - current		LGA S6.51 FM 70-71	03115		7%			
Penalty interest on current rates - instalments		LGA S6.45 (3)	03115		5.5%			
Debtor Fees and Debt Recovery								
		Local Govt Act 1995						
Penalty interest on overdue sundry debtor invoices		LGA S6.13	03208		5.5%			
Rate Book								
Full listing - email (excel document)		LGA S6.16	03121	C	\$ 68.18	\$ 6.82	\$ 75.00	
<i>Note: Before purchase a statutory declaration must be made stating that it will not be copied, used for any commercial purpose, and/or provided to any other person</i>								

Note: Statutory fees are subject to change without notice if regulations are amended

SHIRE OF CORRIGIN
SCHEDULE FEES & CHARGES
2023/2024

Governance	Per	Reference (Act, Regulation, Local law, Policy)	G/L Code	GST CODE	Fees Exc GST	GST	2023/24 Fees including GST if applicable	Variance from 2022/23
Publications - Council		Local Govt Act 1995						
Note: All public documents can be downloaded free of charge from www.corrigin.wa.gov.au								
Council minutes, including postage	Per annum	LGA S6.16	04150	C	\$ 92.73	\$ 9.27	\$ 102.00	
Sale of Electoral Roll			04150	C	\$ 45.45	\$ 4.55	\$ 50.00	
Sale of Shire District Map (B&W):			04150	C	\$ 16.36	\$ 1.64	\$ 18.00	
Sale of Shire District Map (colour):			04150	C	\$ 31.82	\$ 3.18	\$ 35.00	
Administration Fees								
Record (history) search fee - such as building plans, cemetery information	Per hour		04150	C	\$ 30.00	\$ 3.00	\$ 33.00	
Enquiries not of a general nature requiring research	Per hour		04150	C	\$ 50.00	\$ 5.00	\$ 55.00	
Freedom of Information								
		FOI Act 1992						
Application fee under Section 12(1)(e) of Act	Per application	FOI S.16.(1)	04150	C	\$ 27.27	\$ 2.73	\$ 30.00	
Per hour charge for staff dealing with FOI application	Per hour	FOI S.16.(1)	04150	C	\$ 27.27	\$ 2.73	\$ 30.00	
Per hour charge for supervised access	Per hour	FOI S.16.(1)	04150	C	\$ 27.27	\$ 2.73	\$ 30.00	
Per hour charge for staff time photocopying	Per hour	FOI S.16.(1)	04150	C	\$ 27.27	\$ 2.73	\$ 30.00	
Per page charge for photocopying	Per page	FOI S.16.(1)	04150	C	\$ 0.18	\$ 0.02	\$ 0.20	
Per hour charge for staff transcribing information from a tape or other device	Per hour	FOI S.16.(1)	04150	C	\$ 27.27	\$ 2.73	\$ 30.00	
Charge for duplicating a tape, film or computer information		FOI S.16.(1)	04150		Actual cost			
Delivery, packaging & postage		FOI S.16.(1)	04150	C	Actual cost			
For an applicant who is a) impecunious in the opinion of the agency or b) the holder of a current valid pensioner concession the charge is reduced by 25%	Per application	FOI S.16.(1)	04150	C	\$ 20.45	\$ 2.05	\$ 22.50	
Advanced deposit which may be required by an agency under section 18(1) or 18(4) of the Act, expressed as a percentage of the estimated charges which will be payable in excess of the application fee		FOI S.18(1)	04150		25%			
Further advance deposit: which may be required by an agency under section 18(4) of the Act, expressed as a percentage of the estimated charges which will be payable in excess of the application fee		FOI S.18(4)	04150		75%			
Election Nomination Fee								
count.)		LG (Elections) Regs 26.1	T15	F	\$ 80.00	\$ -	\$ 80.00	

Note: Statutory fees are subject to change without notice if regulations are amended

SHIRE OF CORRIGIN
SCHEDULE FEES & CHARGES
2023/2024

Law, Order, and Public Safety	Per	Reference (Act, Regulation, Local law, Policy)	G/L Code	GST CODE	Fees Exc GST	GST	2023/24 Fees including GST if applicable	Variance from 2022/23
Ranger After Hours Call Out Fee		Local Govt. Act 1995 s6.16						
Applicable in cases of livestock wandering on roads, attacking dogs, injured animals and illegal burning off	Per incident		05204	C	\$ 227.27	\$ 22.73	\$ 250.00	
*note that in addition to the above fee, labour private rate maybe applicable to recoup time taken to address this issue at hand.								
Abandoned Vehicles Impound Fees		Control of Vehicles Act 1978 (as Amended) Nov 2016						
Impound fee	Per vehicle		05312	C	\$ 54.55	\$ 5.45	\$ 60.00	
Storage Fee	Per day		05312	C	\$ 6.36	\$ 0.64	\$ 7.00	
Cartage and storage - within Corrigin town site	Per vehicle		05312	C	\$ 163.64	\$ 16.36	\$ 180.00	
Cartage and storage - outside of Corrigin town site	Per vehicle		05312	C	\$ 227.27	\$ 22.73	\$ 250.00	
Pound Fees and Charges		Local Govt Act 1995 S6.16						
Dogs		Dog Reg. 2013						
Seizure and return of dog without impounding	Per dog		05203	C	\$ 36.36	\$ 3.64	\$ 40.00	
Seizure and impounding of a dog	Per dog		05203	C	\$ 59.09	\$ 5.91	\$ 65.00	
Sustenance of dog in pound per day - week day	Per dog/day		05203	C	\$ 16.36	\$ 1.64	\$ 18.00	
Sustenance of dog in pound per day - Sat & Sun	Per dog/day		05203	C	\$ 32.73	\$ 3.27	\$ 36.00	
Return of impounded dog normal hours (8.30am - 3.30pm)	Per dog		05203	C	\$ 36.36	\$ 3.64	\$ 40.00	
Return of impounded dog outside normal hours	Per dog		05203	C	\$ 63.64	\$ 6.36	\$ 70.00	
Destruction/disposal of dog	Per dog		05203	C	Actual cost + 20%			
Any vet fees where such attention is necessary			05203	C			Actual cost + 20%	
Surrender of a dog	Per dog		05203	C	\$ 27.27	\$ 2.73	\$ 30.00	
Cats		Cat Reg. 2012						
Seizure and return of cat without impounding	Per cat		05203	C	\$ 36.36	\$ 3.64	\$ 40.00	
Seizure and impounding of a cat	Per cat		05203	C	\$ 59.09	\$ 5.91	\$ 65.00	
Sustenance of cat in pound per day - week day	Per cat/day		05203	C	\$ 16.36	\$ 1.64	\$ 18.00	
Sustenance of cat in pound per day - Sat & Sun	Per cat/day		05203	C	\$ 32.73	\$ 3.27	\$ 36.00	
Return of impounded cat normal hours (8.30am- 3.30pm)	Per cat		05203	C	\$ 36.36	\$ 3.64	\$ 40.00	
Return of impounded cat outside normal hours	Per cat		05203	C	\$ 63.64	\$ 6.36	\$ 70.00	
Destruction/disposal of cat	Per cat		05203	C	Actual cost + 20%			
Any vet fees where such attention is necessary			05203	C			Actual cost + 20%	
Surrender of a cat	Per cat		05203	C	\$ 27.27	\$ 2.73	\$ 30.00	

Law, Order, and Public Safety	Per	Reference (Act, Regulation, Local law, Policy)	G/L Code	GST CODE	Fees Exc GST	GST	2023/24 Fees including GST if applicable	Variance from 2022/23
Animal trap		Local Govt Act 1995 S6.16						
Animal trap hire - per week (maximum 2 weeks)	Per week		05204	C	\$ 18.18	\$ 1.82	\$ 20.00	
Animal trap hire - bond only	Per trap		T12	N	\$ 50.00	\$ -	\$ 50.00	
Dog Registration/Licence Fees		Dog Reg. 2013						
Note: Statutory fees are subject to change without notice if regulations are amended								
Dogs kept in approved kennel establishment licenced under section 27 of the Act, where not otherwise registered - Annual Fee	Per annum	Dog Reg. 2013 S17(3)(2g)	05202	F	\$ 200.00	\$ -	\$ 200.00	
Lifetime registration - sterilised dog	Per dog	Dog Reg. 2013 S17(3)(2e)(ii)		F	\$ 100.00	\$ -	\$ 100.00	
Lifetime registration - unsterilised dog	Per dog	Dog Reg. 2013 S17(3)(2f)(ii)		F	\$ 250.00	\$ -	\$ 250.00	
3 years - unsterilised dog	Per dog	Dog Reg. 2013 S17(3)(2d)(ii)		F	\$ 120.00	\$ -	\$ 120.00	
1 year - unsterilised dog	Per dog	Dog Reg. 2013 S17(3)(1a)		F	\$ 50.00	\$ -	\$ 50.00	
1 year - unsterilised dangerous dog	Per dog	Dog Reg. 2013 S17(3)(1b)		F	\$ 50.00	\$ -	\$ 50.00	
3 years - sterilised dog	Per dog	Dog Reg. 2013 S17(3)(2c)(ii)		F	\$ 42.50	\$ -	\$ 42.50	
1 year sterilised dog	Per dog	Dog Reg. 2013 S17(3)(2b)(ii)		F	\$ 20.00	\$ -	\$ 20.00	
Pensioner concession as defined for dog	Per dog				50% of fee			
Droving/farm dog concession as defined	Per dog				25% of fee			
Guide dog registration fee	Per dog				No Charge			
Registration after 31 May in any year, for that registration year	Per dog				50% of fee			
Cat Registration/Licence fees		Cat Reg. 2012						
Note: Statutory fees are subject to change without notice if regulations are amended								
Fee for application for grant or renewal of approval to breed cats - Per breeding Cat (male or female)	Per cat	Cat Reg. 2012 S1(4)	05207	F	\$ 100.00	\$ -	\$ 100.00	
Lifetime registration - sterilised cat	Per cat	Cat Reg. 2012 Sch.1 item(3)		F	\$ 100.00	\$ -	\$ 100.00	
3 years - sterilised cat	Per cat	Cat Reg. 2012 Sch.1 item(2)		F	\$ 42.50	\$ -	\$ 42.50	
1 year sterilised cat	Per cat	Cat Reg. 2012 Sch.1 item(1(b))		F	\$ 20.00	\$ -	\$ 20.00	
Registration after 31 May in any year, for that registration year	Per cat	Cat Reg. 2012 Sch.1 item(1(a))		F	\$ 10.00	\$ -	\$ 10.00	
Pensioner concession as defined for cat	Per cat				50% of fee			
Dog Local Law		Dog Local Law 2021						
Failing to provide means for effectively confining a dog	Per dog	Dog Local Law 2021 Sch3	05203	F	\$ 50.00	\$ -	\$ 50.00	
Failing to provide means for effectively confining a dangerous dog	Per dog	Dog Local Law 2021 Sch3	05203	F	\$ 200.00	\$ -	\$ 200.00	
Failing to comply with the conditions of a licence	Per dog	Dog Local Law 2021 Sch3	05203	F	\$ 200.00	\$ -	\$ 200.00	
Dog excreting in prohibited place	Per dog	Dog Local Law 2021 Sch3	05203	F	\$ 100.00	\$ -	\$ 100.00	
A licensee who does not comply with the conditions of a licence commits an offence	Penalty	Dog Local Law 2021 S4.9	05203	F	\$ 5,000.00	\$ -	\$ 5,000.00	
A licensee who does not comply with the conditions of a licence commits an offence	Penalty per day	Dog Local Law 2021 S4.10	05203	F	\$ 100.00	\$ -	\$ 100.00	

Law, Order, and Public Safety	Per	Reference (Act, Regulation, Local law, Policy)	G/L Code	GST CODE	Fees Exc GST	GST	2023/24 Fees including GST if applicable	Variance from 2022/23
<u>Animals, Environment and Nuisance</u>		Shire of Corrigin Animals Environment Nuisance Local Law						
Cattery - annual registration fee	Per annum	AEN Local Law S2.4(7)(c)	05204	F	\$ 30.00	\$ -	\$ 30.00	
Keeping of bees permit	Per permit	AEN Local Law S2.13(d)	05204	C	\$ 27.27	\$ 2.73	\$ 30.00	
Application for a permit to keep farm animals	Per application	AEN Local Law S2.22(d)	05204	C	\$ 27.27	\$ 2.73	\$ 30.00	
Keeping a miniature horse - annual registration fee	Per annum	AEN Local Law S2.27(1)	05204	C	\$ 27.27	\$ 2.73	\$ 30.00	
Keeping of miniature pig - annual registration fee	Per annum	AEN Local Law S2.28(4)	05204	C	\$ 27.27	\$ 2.73	\$ 30.00	
Failure to keep premise free from excrement, filth, food waste and other matter likely to be offensive or injurious to health, or likely to attract vermin or insects	Penalty	AEN Local Law S6.5 (Sch.1) Clause 2.2(a)	05203	F	\$ 150.00	\$ -	\$ 150.00	
Failure to keep premises clean and disinfected when directed by an EHO	Penalty	AEN Local Law S6.5 (Sch.1) Clause 2.2(b)	05203	F	\$ 150.00	\$ -	\$ 150.00	
Failure to keep premises free of flies, or when directed by an EHO, spray premises with residual insecticide or use other means to kill or repel flies	Penalty	AEN Local Law S6.5 (Sch.1) Clause 2.2(c)	05203	F	\$ 150.00	\$ -	\$ 150.00	
Failure to maintain adequate enclosures	Penalty	AEN Local Law S6.5 (Sch.1) Clause 2.3	05203	F	\$ 150.00	\$ -	\$ 150.00	
Keeping more than 3 cats over the age of 6 months without exemption from the local government	Penalty	AEN Local Law S6.5 (Sch.1) Clause 2.4(1)	05203	F	\$ 150.00	\$ -	\$ 150.00	
Establish or maintain a cattery on any lot within the district without approval	Penalty	AEN Local Law S6.5 (Sch.1) Clause 2.4(7)(a)	05203	F	\$ 150.00	\$ -	\$ 150.00	
Fail to maintain cattery in compliance with conditions of approval	Penalty	AEN Local Law S6.5 (Sch.1) Clause 2.4(7)	05203	F	\$ 150.00	\$ -	\$ 150.00	
Keep, or permit to be kept, any poultry, not in accordance with conditions of these local laws	Penalty	AEN Local Law S6.5 (Sch.1) Clause 2.5	05203	F	\$ 150.00	\$ -	\$ 150.00	
Keep, or suffer to remain in a residential area, a rooster, turkey, goose or geese, or peafowl	Penalty	AEN Local Law S6.5 (Sch.1) Clause 2.7	05203	F	\$ 150.00	\$ -	\$ 150.00	
Failing to keep cages, enclosures and lofts maintained to minimum standard specified in the Code of Practice	Penalty	AEN Local Law S6.5 (Sch.1) Clause 2.8	05203	F	\$ 150.00	\$ -	\$ 150.00	
Failing to prevent pigeons nesting or perching	Penalty	AEN Local Law S6.5 (Sch.1) Clause 2.9	05203	F	\$ 150.00	\$ -	\$ 150.00	
Failing to keep aviary birds in accordance with conditions of this local law	Penalty	AEN Local Law S6.5 (Sch.1) Clause 2.10	05203	F	\$ 150.00	\$ -	\$ 150.00	
Keeping birds so as to create a nuisance	Penalty	AEN Local Law S6.5 (Sch.1) Clause 2.11	05203	F	\$ 150.00	\$ -	\$ 150.00	
Failure to obtain a permit to keep bees	Penalty	AEN Local Law S6.5 (Sch.1) Clause 2.12(1)	05203	F	\$ 150.00	\$ -	\$ 150.00	
Failure to comply with a condition of a permit to keep bees	Penalty	AEN Local Law S6.5 (Sch.1) Clause 2.14(2)	05203	F	\$ 150.00	\$ -	\$ 150.00	
Creation of a nuisance from keeping of bees or beehives	Penalty	AEN Local Law S6.5 (Sch.1) Clause 2.19	05203	F	\$ 150.00	\$ -	\$ 150.00	

Law, Order, and Public Safety	Per	Reference (Act, Regulation, Local law, Policy)	G/L Code	GST CODE	Fees Exc GST	GST	2023/24 Fees including GST if applicable	Variance from 2022/23
Failure to comply with a notice to remove bees or beehives for contravention of local law	Penalty	AEN Local Law S6.5 (Sch.1) Clause 2.20(1)	05203	F	\$ 150.00	\$ -	\$ 150.00	
Keeping a farm animal without a valid permit	Penalty	AEN Local Law S6.5 (Sch.1) Clause 2.21(a)	05203	F	\$ 150.00	\$ -	\$ 150.00	
Failure to comply with the conditions for keeping farm animals	Penalty	AEN Local Law S6.5 (Sch.1) Clause 2.26	05203	F	\$ 150.00	\$ -	\$ 150.00	
Keeping a miniature horse on land without approval	Penalty	AEN Local Law S6.5 (Sch.1) Clause 2.27	05203	F	\$ 150.00	\$ -	\$ 150.00	
Keeping a miniature pig on land without approval	Penalty	AEN Local Law S6.5 (Sch.1) Clause 2.28	05203	F	\$ 150.00	\$ -	\$ 150.00	
Permitting livestock to stray, or be at large in a street, public place or private property without consent	Penalty	AEN Local Law S6.5 (Sch.1) Clause 2.30	05203	F	\$ 150.00	\$ -	\$ 150.00	
Failing to keep property fenced in a manner capable of confining livestock	Penalty	AEN Local Law S6.5 (Sch.1) Clause 2.31	05203	F	\$ 150.00	\$ -	\$ 150.00	
Failure to provide or maintain a refuse receptacle on a building or development site	Penalty	AEN Local Law S6.5 (Sch.1) Clause 3.1	05203	F	\$ 250.00	\$ -	\$ 250.00	
Failure to control refuse on a building or development site	Penalty	AEN Local Law S6.5 (Sch.1) Clause 3.2	05203	F	\$ 250.00	\$ -	\$ 250.00	
Unauthorised storage of materials	Penalty	AEN Local Law S6.5 (Sch.1) Clause 3.3(1)	05203	F	\$ 250.00	\$ -	\$ 250.00	
Release or escape of dust or liquid waste from land	Penalty	AEN Local Law S6.5 (Sch.1) Clause 3.4	05203	F	\$ 250.00	\$ -	\$ 250.00	
Commencing works involving clearing of land without an approved Dust Management Plan	Penalty	AEN Local Law S6.5 (Sch.1) Clause 3.5	05203	F	\$ 250.00	\$ -	\$ 250.00	
Storing, or allow to remain on land, more than one vehicle, vessel or machinery in a state of disrepair	Penalty	AEN Local Law S6.5 (Sch.1) Clause 3.8(a)	05203	F	\$ 250.00	\$ -	\$ 250.00	
Storing, or allow to remain on land, any vehicle, vessel or machinery in a state of disrepair for a period in excess of 1 month	Penalty	AEN Local Law S6.5 (Sch.1) Clause 3.8(b)	05203	F	\$ 250.00	\$ -	\$ 250.00	
Storing, or allow to remain on land, any vehicle, vessel or machinery parts (including tyres)	Penalty	AEN Local Law S6.5 (Sch.1) Clause 3.8©	05203	F	\$ 250.00	\$ -	\$ 250.00	
Wreck, dismantle or break up any vehicle part or body, vessel or machinery not inside a building	Penalty	AEN Local Law S6.5 (Sch.1) Clause 3.8(d)(i)	05203	F	\$ 250.00	\$ -	\$ 250.00	
Wreck, dismantle or break up any vehicle part or body, vessel or machinery not behind a sufficient fence or wall	Penalty	AEN Local Law S6.5 (Sch.1) Clause 3.8(d)(ii)	05203	F	\$ 250.00	\$ -	\$ 250.00	
Wreck, dismantle or break up a vehicle, vessel or machinery so as to cause a nuisance	Penalty	AEN Local Law S6.5 (Sch.1) Clause 3.8(e)	05203	F	\$ 250.00	\$ -	\$ 250.00	
Disposing of disused refrigerator or similar container with door/lid that can be fastened without removing the door, lid, lock, catch, hinge and rendering the door/lid incapable of being fastened, or without removing refrigerant.	Penalty	AEN Local Law S6.5 (Sch.1) Clause 3.9	05203	F	\$ 250.00	\$ -	\$ 250.00	
Erection or use of lighting installations other than in accordance with this local law	Penalty	AEN Local Law S6.5 (Sch.1) Clause 4.1	05203	F	\$ 250.00	\$ -	\$ 250.00	
Emitting light so as to create or cause a nuisance	Penalty	AEN Local Law S6.5 (Sch.1) Clause 4.2	05203	F	\$ 250.00	\$ -	\$ 250.00	

Law, Order, and Public Safety	Per	Reference (Act, Regulation, Local law, Policy)	G/L Code	GST CODE	Fees Exc GST	GST	2023/24 Fees including GST if applicable	Variance from 2022/23
Permitting the escape of smoke, fumes, odours and other emissions so as to cause a nuisance	Penalty	AEN Local Law S6.5 (Sch.1) Clause 4.5	05203	F	\$ 250.00	\$ -	\$ 250.00	
Parking a livestock vehicle in an urban area or townsite in excess of 30 minutes	Penalty	AEN Local Law S6.5 (Sch.1) Clause 4.6(1)	05203	F	\$ 250.00	\$ -	\$ 250.00	
Starting or driving a truck on residential land, or adjoining residential land, without consent of the local government	Penalty	AEN Local Law S6.5 (Sch.1) Clause 4.7	05203	F	\$ 250.00	\$ -	\$ 250.00	
Discharging swimming pool backwash onto adjacent land so as to cause a nuisance or cause damage	Penalty	AEN Local Law S6.5 (Sch.1) Clause 4.8(1)	05203	F	\$ 250.00	\$ -	\$ 250.00	
Failure to ensure that all rainwater or storm water received by a lot and any building, house or structure on the lot, is contained within the lot or discharged directly to a stormwater drain or road	Penalty	AEN Local Law S6.5 (Sch.1) Clause 4.9(1)	05203	F	\$ 250.00	\$ -	\$ 250.00	
Conducting an amusement so as to create a nuisance	Penalty	AEN Local Law S6.5 (Sch.1) Clause 4.10	05203	F	\$ 250.00	\$ -	\$ 250.00	
Placement of advertisement, bill posting or junk mail where a "no junk mail", or equivalent, sign is displayed	Penalty	AEN Local Law S6.5 (Sch.1) Clause 4.12(2)	05203	F	\$ 100.00	\$ -	\$ 100.00	
Feeding a bird which causes a nuisance	Penalty	AEN Local Law S6.5 (Sch.1) Clause 4.14(1)(a)	05203	F	\$ 250.00	\$ -	\$ 250.00	
Feeding a bird a food/substance that is not a natural food	Penalty	AEN Local Law S6.5 (Sch.1) Clause 4.14(1)(b)	05203	F	\$ 250.00	\$ -	\$ 250.00	
Failure to comply with notice	Penalty	AEN Local Law S6.5 (Sch.1) Clause 6.4(1)(b)	05203	F	\$ 250.00	\$ -	\$ 250.00	
Offences against the Bush Fires Act		Bush Fire Act 1954						
1st inspection (free of charge)				C	\$ -	\$ -	\$ -	
1st and final notice				C	\$ -	\$ -	\$ -	
Registered final notice	Per notice		05116	C	\$ 45.45	\$ 4.55	\$ 50.00	
Administration / inspection fee per hour or part thereof	Per hour		05116	C	\$ 68.18	\$ 6.82	\$ 75.00	
Administration / inspection fee for issuing a final demand	Per notice		05116	C	\$ 22.73	\$ 2.27	\$ 25.00	
Administration / inspection fee for preparing an enforcement certificate in relation to an infringement notice	Per notice		05116	C	\$ 18.18	\$ 1.82	\$ 20.00	

Note: Statutory fees are subject to change without notice if regulations are amended

SHIRE OF CORRIGIN
SCHEDULE FEES & CHARGES
2023/2024

Education and Welfare	Per	Reference (Act, Regulation, Local law, Policy)	G/L Code	GST CODE	Fees Exc GST	GST	2023/24 Fees including GST if applicable	Variance from 2022/23
Resource Centre Fees - Annual memberships								
		Local Govt. Act 1995 s6.16						
Seniors/school students/concession card holders	Per annum		08250	C	\$ 22.73	\$ 2.27	\$ 25.00	
Sporting & community groups	Per annum		08250	C	\$ 22.73	\$ 2.27	\$ 25.00	
Individuals/businesses	Per annum		08250	C	\$ 31.82	\$ 3.18	\$ 35.00	
Internet & computer use								
		Local Govt. Act 1995 s6.16						
Seniors, school students & concession card holders - ½ hour (min)	Per 1/2 hour		08251	C	\$ 1.82	\$ 0.18	\$ 2.00	
Seniors, school students & concession card holders - 1 hour	Per hour		08251	C	\$ 3.64	\$ 0.36	\$ 4.00	
Non member - ½ hour (min)	Per 1/2 hour		08251	C	\$ 3.64	\$ 0.36	\$ 4.00	
Non member - 1 hour	Per hour		08251	C	\$ 6.36	\$ 0.64	\$ 7.00	
Member - ½ hour (min)	Per 1/2 hour		08251	C	\$ 2.73	\$ 0.27	\$ 3.00	
Member - 1 hour	Per hour		08251	C	\$ 5.45	\$ 0.55	\$ 6.00	
Email checking (10 minutes)	Per 10 mins		08251	C	\$ 1.82	\$ 0.18	\$ 2.00	
Computer and internet use	Per day		08251	C	\$ 27.27	\$ 2.73	\$ 30.00	
Wireless internet access with own device	Per day		08251	C	\$ 18.18	\$ 1.82	\$ 20.00	
Wireless hotspot	Per 1/2 hour		08251	C	\$ 3.64	\$ 0.36	\$ 4.00	
Wireless hotspot	Per hour		08251	C	\$ 7.27	\$ 0.73	\$ 8.00	
Secretarial services - larger jobs quoted on								
		Local Govt. Act 1995 s6.16						
Non member - ¼ hour (min)	Per 1/4 hr		08252	C	\$ 11.82	\$ 1.18	\$ 13.00	
Non member - ½ hour	per 1/2 hr		08252	C	\$ 22.73	\$ 2.27	\$ 25.00	
Non member - 1 hour	per 1 hr		08252	C	\$ 45.45	\$ 4.55	\$ 50.00	
Member - ¼ hour (min)	Per 1/4 hr		08252	C	\$ 10.91	\$ 1.09	\$ 12.00	
Member - ½ hour	per 1/2 hr		08252	C	\$ 20.91	\$ 2.09	\$ 23.00	
Member - 1 hour	per 1 hr		08252	C	\$ 40.91	\$ 4.09	\$ 45.00	
Digital								
		Local Govt. Act 1995 s6.16						
Non members - CD burning - done by staff (includes cost of CD)	Each		08252	C	\$ 15.45	\$ 1.55	\$ 17.00	
Members - CD burning - done by staff (includes cost of CD)	Each		08252	C	\$ 10.91	\$ 1.09	\$ 12.00	
CD-R Sale (including cover)	Each		08252	C	\$ 9.09	\$ 0.91	\$ 10.00	

Education and Welfare	Per	Reference (Act, Regulation, Local law, Policy)	G/L Code	GST CODE	Fees Exc GST	GST	2023/24 Fees including GST if applicable	Variance from 2022/23
Digital photography (completed by staff)		Local Govt. Act 1995 s6.16						
Non member - ¼ hour (min)	Per 1/4 hr		08252	C	\$ 14.55	\$ 1.45	\$ 16.00	
Member - ¼ hour (min)	Per 1/4 hr		08252	C	\$ 10.91	\$ 1.09	\$ 12.00	
Scanning / emailing		Local Govt. Act 1995 s6.16						
Non member - Co-ordinator scans - Per 15 Minutes	Per 1/4 hr		08252	C	\$ 11.82	\$ 1.18	\$ 13.00	
Member - Co-ordinator scans - Per 15 Minutes	Per 1/4 hr		08252	C	\$ 10.91	\$ 1.09	\$ 12.00	
Laminating		Local Govt. Act 1995 s6.16						
Non member - 1st Metre	Per metre		08252	C	\$ 20.00	\$ 2.00	\$ 22.00	
Non member - Per metre over 1m	Per metre		08252	C	\$ 15.45	\$ 1.55	\$ 17.00	
Non member - A3	Per metre		08252	C	\$ 5.45	\$ 0.55	\$ 6.00	
Non member - A4	Per metre		08252	C	\$ 3.64	\$ 0.36	\$ 4.00	
Non member - Business cards	Per card		08252	C	\$ 1.82	\$ 0.18	\$ 2.00	
Member - 1st metre	Per metre		08252	C	\$ 15.45	\$ 1.55	\$ 17.00	
Member - Per metre over 1m	Per metre		08252	C	\$ 10.91	\$ 1.09	\$ 12.00	
Member - A3	Per metre		08252	C	\$ 4.55	\$ 0.45	\$ 5.00	
Member - A4	Per metre		08252	C	\$ 3.64	\$ 0.36	\$ 4.00	
Member - Business cards	Per card		08252	C	\$ 0.91	\$ 0.09	\$ 1.00	
Binding		Local Govt. Act 1995 s6.16						
Non member - Plastic comb (up to 100 pgs)	Each		08253	C	\$ 6.36	\$ 0.64	\$ 7.00	
Non member - Plastic comb (up to 240 pgs)	Each		08253	C	\$ 8.18	\$ 0.82	\$ 9.00	
Member - Plastic comb (up to 100 pgs)	Each		08253	C	\$ 4.55	\$ 0.45	\$ 5.00	
Member - Plastic comb (up to 240 pgs)	Each		08253	C	\$ 6.36	\$ 0.64	\$ 7.00	
Folding		Local Govt. Act 1995 s6.16						
Non member - Per 100 pages	Each		08253	C	\$ 14.55	\$ 1.45	\$ 16.00	
Member - Per 100 pages	Each		08253	C	\$ 10.91	\$ 1.09	\$ 12.00	

Education and Welfare	Per	Reference (Act, Regulation, Local law, Policy)	G/L Code	GST CODE	Fees Exc GST	GST	2023/24 Fees including GST if applicable	Variance from 2022/23
Photocopies (black & white)		Local Govt. Act 1995 s6.16						
Non member - A4	Per copy		08253	C	\$ 0.27	\$ 0.03	\$ 0.30	
Non member - A4 paper supplied	Per copy		08253	C	\$ 0.23	\$ 0.02	\$ 0.25	
Non member - A3	Per copy		08253	C	\$ 0.55	\$ 0.05	\$ 0.60	
Non member - A3 paper supplied	Per copy		08253	C	\$ 0.50	\$ 0.05	\$ 0.55	
Non member - A4 (dbl.sided)	Per copy		08253	C	\$ 0.55	\$ 0.05	\$ 0.60	
Non member - A4 (dbl.sided) paper supplied	Per copy		08253	C	\$ 0.50	\$ 0.05	\$ 0.55	
Non member -A3 (dbl.sided)	Per copy		08253	C	\$ 1.36	\$ 0.14	\$ 1.50	
Non member -A3 (dbl.sided) paper supplied	Per copy		08253	C	\$ 1.32	\$ 0.13	\$ 1.45	
Member - A4	Per copy		08253	C	\$ 0.18	\$ 0.02	\$ 0.20	
Member - A4 paper supplied	Per copy		08253	C	\$ 0.14	\$ 0.01	\$ 0.15	
Member - A3	Per copy		08253	C	\$ 0.45	\$ 0.05	\$ 0.50	
Member - A3 paper supplied	Per copy		08253	C	\$ 0.41	\$ 0.04	\$ 0.45	
Member - A4 (dbl.sided)	Per copy		08253	C	\$ 0.45	\$ 0.05	\$ 0.50	
Member - A4 (dbl.sided) paper supplied	Per copy		08253	C	\$ 0.41	\$ 0.04	\$ 0.45	
Member - A3 (dbl.sided)	Per copy		08253	C	\$ 0.91	\$ 0.09	\$ 1.00	
Member - A3 (dbl.sided) paper supplied	Per copy		08253	C	\$ 0.86	\$ 0.09	\$ 0.95	
<i>*10% discount for continuous printing over 50 pages</i>								
<i>*40% discount for sporting/community groups members for booklet printing over 10 pages</i>								
Facsimiles (sending)		Local Govt. Act 1995 s6.16						
Non member - 1st page	Per page		08253	C	\$ 2.73	\$ 0.27	\$ 3.00	
Non member - Additional pages (per page)	Per page		08253	C	\$ 0.27	\$ 0.03	\$ 0.30	
Non Member - International number (per page)	Per page		08253	C	\$ 6.36	\$ 0.64	\$ 7.00	
Member - 1st page	Per page		08253	C	\$ 1.82	\$ 0.18	\$ 2.00	
Member - Additional pages (per page)	Per page		08253	C	\$ 0.23	\$ 0.02	\$ 0.25	
Member - International number (per Page)	Per page		08253	C	\$ 4.55	\$ 0.45	\$ 5.00	
Facsimiles (receiving)		Local Govt. Act 1995 s6.16						
Non member - Per page	Per page		08253	C	\$ 0.55	\$ 0.05	\$ 0.60	
Member - Per page	Per page		08253	C	\$ 0.36	\$ 0.04	\$ 0.40	

Education and Welfare	Per	Reference (Act, Regulation, Local law, Policy)	G/L Code	GST CODE	Fees Exc GST	GST	2023/24 Fees including GST if applicable	Variance from 2022/23
Colour Printing (laserprinter)		Local Govt. Act 1995 s6.16						
Non member - A4	Per page		08253	C	\$ 1.18	\$ 0.12	\$ 1.30	
Non member - A4 paper supplied	Per page		08253	C	\$ 1.14	\$ 0.11	\$ 1.25	
Non member - A3	Per page		08253	C	\$ 2.27	\$ 0.23	\$ 2.50	
Non member - A3 paper supplied	Per page		08253	C	\$ 2.23	\$ 0.22	\$ 2.45	
Non member - A4 (dbl.sided)	Per page		08253	C	\$ 2.32	\$ 0.23	\$ 2.55	
Non member - A4 (dbl.sided) paper supplied	Per page		08253	C	\$ 2.27	\$ 0.23	\$ 2.50	
Non member - A3 (dbl.sided)	Per page		08253	C	\$ 4.50	\$ 0.45	\$ 4.95	
Non member - A3 (dbl.sided) paper supplied	Per page		08253	C	\$ 4.45	\$ 0.45	\$ 4.90	
Member - A4	Per page		08253	C	\$ 0.91	\$ 0.09	\$ 1.00	
Member - A4 paper supplied	Per page		08253	C	\$ 0.86	\$ 0.09	\$ 0.95	
Member - A3	Per page		08253	C	\$ 1.82	\$ 0.18	\$ 2.00	
Member - A3 paper supplied	Per page		08253	C	\$ 1.77	\$ 0.18	\$ 1.95	
Member - A4 (dbl.sided)	Per page		08253	C	\$ 2.18	\$ 0.22	\$ 2.40	
Member - A4 (dbl.sided) paper supplied	Per page		08253	C	\$ 2.14	\$ 0.21	\$ 2.35	
Member - A3 (dbl.sided)	Per page		08253	C	\$ 4.36	\$ 0.44	\$ 4.80	
Member - A3 (dbl.sided) paper supplied	Per page		08253	C	\$ 4.32	\$ 0.43	\$ 4.75	
<i>*10% discount for continuous printing over 50 pages</i>								
<i>*40% discount for sporting/community groups members for booklet printing over 10 pages</i>								
Colour photo printing		Local Govt. Act 1995 s6.16						
Non member - A4	Per page		08253	C	\$ 6.82	\$ 0.68	\$ 7.50	
Member - A4	Per page		08253	C	\$ 5.91	\$ 0.59	\$ 6.50	
Non member - 5" x 7"	Per page		08253	C	\$ 3.18	\$ 0.32	\$ 3.50	
Member - 5" x 7"	Per page		08253	C	\$ 2.73	\$ 0.27	\$ 3.00	
Non member - 4" x 6"	Per page		08253	C	\$ 1.36	\$ 0.14	\$ 1.50	
Member - 4" x 6"	Per page		08253	C	\$ 1.14	\$ 0.11	\$ 1.25	
<i>*10% discount for continuous printing over 50 pages</i>								
<i>*40% discount for sporting/community groups members for booklet printing over 10 pages</i>								
Large Format printing		Local Govt. Act 1995 s6.16						
A2 size	Per page		08253	C	\$ 13.64	\$ 1.36	\$ 15.00	▲
A1 size	Per page		08253	C	\$ 22.73	\$ 2.27	\$ 25.00	▲
A0 size	Per page		08253	C	\$ 36.36	\$ 3.64	\$ 40.00	▲
Per metre	Per metre		08253	C	\$ 36.36	\$ 3.64	\$ 40.00	▲

Education and Welfare	Per	Reference (Act, Regulation, Local law, Policy)	G/L Code	GST CODE	Fees Exc GST	GST	2023/24 Fees including GST if applicable	Variance from 2022/23
3D printer		Local Govt. Act 1995 s6.16						
First hour of printing	Per hour		08253	C	\$ 4.55	\$ 0.45	\$ 5.00	
Each subsequent hour	Per hour		08253	C	\$ 2.27	\$ 0.23	\$ 2.50	
Cricut		Local Govt. Act 1995 s6.16						
Design fee	Per 1/4 hour		08253	C	\$ 11.82	\$ 1.18	\$ 13.00	
Design fee	Per 1/2 hour		08253	C	\$ 22.73	\$ 2.27	\$ 25.00	
Design fee	Per hour		08253	C	\$ 45.45	\$ 4.55	\$ 50.00	
Vinyl Stickers		Local Govt. Act 1995 s6.16						
Extra small	Per sticker		08253	C	\$ 2.73	\$ 0.27	\$ 3.00	
Small	Per sticker		08253	C	\$ 9.09	\$ 0.91	\$ 10.00	
Medium	Per sticker		08253	C	\$ 18.18	\$ 1.82	\$ 20.00	
Large	Per sticker		08253	C	\$ 27.27	\$ 2.73	\$ 30.00	
Extra large	Per sticker		08253	C	\$ 40.91	\$ 4.09	\$ 45.00	
Cake Topper		Local Govt. Act 1995 s6.16						
CakeTopper	Each		08253	C	\$ 13.64	\$ 1.36	\$ 15.00	
Invitations		Local Govt. Act 1995 s6.16						
Single sided style	Each		08253	C	\$ 4.55	\$ 0.45	\$ 5.00	
Card/folded style	Each		08253	C	\$ 7.27	\$ 0.73	\$ 8.00	
Equipment hire (20% deposit for non members)(10% discount for members)		Local Govt. Act 1995 s6.16						
Half day - white board	Per half day		08254	C	\$ 13.64	\$ 1.36	\$ 15.00	
Full day - white board	Per full day		08254	C	\$ 27.27	\$ 2.73	\$ 30.00	
Half day - data projector	Per half day		08254	C	\$ 40.91	\$ 4.09	\$ 45.00	
Full day - data projector	Per full day		08254	C	\$ 68.18	\$ 6.82	\$ 75.00	
Half day - laptop computer	Per half day		08254	C	\$ 40.91	\$ 4.09	\$ 45.00	
Full day - laptop computer	Per full day		08254	C	\$ 68.18	\$ 6.82	\$ 75.00	
Half day - easel whiteboard	Per half day		08254	C	\$ 9.09	\$ 0.91	\$ 10.00	
Full day - easel whiteboard	Per full day		08254	C	\$ 18.18	\$ 1.82	\$ 20.00	
Half day - overhead projector	Per full day		08254	C	\$ 13.64	\$ 1.36	\$ 15.00	
Full day - overhead projector	Per full day		08254	C	\$ 27.27	\$ 2.73	\$ 30.00	
Half day - portable projector screen	Per half day		08254	C	\$ 13.64	\$ 1.36	\$ 15.00	
Full day - portable projector screen	Per full day		08254	C	\$ 27.27	\$ 2.73	\$ 30.00	
Half day - engraver	Per half day		08254	C	\$ 13.64	\$ 1.36	\$ 15.00	
Full day - engraver	Per full day		08254	C	\$ 27.27	\$ 2.73	\$ 30.00	
Half day - digital scanner	Per half day		08254	C	\$ 24.55	\$ 2.45	\$ 27.00	

Education and Welfare	Per	Reference (Act, Regulation, Local law, Policy)	G/L Code	GST CODE	Fees Exc GST	GST	2023/24 Fees including GST if applicable	Variance from 2022/23
Full day - digital scanner	Per full day		08254	C	\$ 27.27	\$ 2.73	\$ 30.00	
NLIS hire - 3 day hire	Per 3 days		08254	C	\$ 13.64	\$ 1.36	\$ 15.00	
Conference room hire (10% discount to members)								
		Local Govt. Act 1995 s6.16						
1 hour - minimum - local hirer	Per hour		08255	C	\$ 27.27	\$ 2.73	\$ 30.00	
Half day - local hirer	Per half day		08255	C	\$ 45.45	\$ 4.55	\$ 50.00	
Full day - local hirer	Per full day		08255	C	\$ 68.18	\$ 6.82	\$ 75.00	
1 hour - minimum - non local	Per hour		08255	C	\$ 40.91	\$ 4.09	\$ 45.00	
Half day - non local	Per half day		08255	C	\$ 68.18	\$ 6.82	\$ 75.00	
Full day - non local	Per full day		08255	C	\$ 136.36	\$ 13.64	\$ 150.00	
Video conference / room hire								
		Local Govt. Act 1995 s6.16						
IP video conferencing - 1 hour	Per hour		08255	C	\$ 27.27	\$ 2.73	\$ 30.00	
Hire of video conference room only - 1 hour	Per hour		08255	C	\$ 27.27	\$ 2.73	\$ 30.00	
Hire of video conference room only - half day	Per half day		08255	C	\$ 36.36	\$ 3.64	\$ 40.00	
Hire of video conference room only - full day	Per full day		08255	C	\$ 45.45	\$ 4.55	\$ 50.00	
Hire of video conference room required before 9am and after 4.30pm will be charged an additional hourly rate for time occur outside these hours	Per hour		08255	C	\$ 72.73	\$ 7.27	\$ 80.00	
Administration / sec services including new platform, testing connection and liaising with IT tech specialist	Per hour		08255	C	\$ 45.45	\$ 4.55	\$ 50.00	
Administration / sec services including existing platform, sending VC details	Per half hour		08255	C	\$ 22.73	\$ 2.27	\$ 25.00	
Training room hire								
		Local Govt. Act 1995 s6.16						
6 computers (broadband internet) - half day	Per half day		08255	C	\$ 136.36	\$ 13.64	\$ 150.00	
6 computers (broadband internet) - full day	Per full day		08255	C	\$ 181.82	\$ 18.18	\$ 200.00	
Hire of training room required before 9am and after 4.30pm will be charged an additional hourly rate for time occur outside these hours	Per hour		08255	C	\$ 72.73	\$ 7.27	\$ 80.00	
Office hire - desk/chair/phone								
		Local Govt. Act 1995 s6.16						
1 hour (minimum)	Per hour		08255	C	\$ 27.27	\$ 2.73	\$ 30.00	
1- 4 hours	Per time		08255	C	\$ 36.36	\$ 3.64	\$ 40.00	
4 plus hours	Per time		08255	C	\$ 50.00	\$ 5.00	\$ 55.00	
Weekly	Per week		08255	C	\$ 136.36	\$ 13.64	\$ 150.00	
Hire of office room required before 9am and after 4.30pm will be charged an additional hourly rate for time occur outside these hours	Per hour		08255	C	\$ 72.73	\$ 7.27	\$ 80.00	

Education and Welfare	Per	Reference (Act, Regulation, Local law, Policy)	G/L Code	GST CODE	Fees Exc GST	GST	2023/24 Fees including GST if applicable	Variance from 2022/23
Room hire catering		Local Govt. Act 1995 s6.16						
Tea / coffee - per head	Per head		08255	C	\$ 1.82	\$ 0.18	\$ 2.00	
Morning / afternoon tea - includes tea, coffee & biscuits - per head	Per head		08255	C	\$ 3.64	\$ 0.36	\$ 4.00	
Catering is cost plus 30%			08255				Actual costs + 30%	
Computer training		Local Govt. Act 1995 s6.16						
Non member - 1/2 hour	Per 1/2 hr		08255	C	\$ 22.73	\$ 2.27	\$ 25.00	
Member - 1/2 hour	Per 1/2 hr		08255	C	\$ 20.91	\$ 2.09	\$ 23.00	
Non member - 1 hour	per 1 hr		08255	C	\$ 45.45	\$ 4.55	\$ 50.00	
Member - 1 hour	per 1 hr		08255	C	\$ 40.91	\$ 4.09	\$ 45.00	
BBQ trailer hire		Local Govt. Act 1995 s6.16						
BBQ trailer hire bond - payable by all users	Per hire		T13	N	\$ 200.00	\$ -	\$ 200.00	
Community groups	Per hire		08254	C	\$ 45.45	\$ 4.55	\$ 50.00	
Businesses	Per hire		08254	C	\$ 63.64	\$ 6.36	\$ 70.00	
Commercial	Per hire		08254	C	\$ 90.91	\$ 9.09	\$ 100.00	
Cleaning fee - per hour	Per hour		08254	C	\$ 59.09	\$ 5.91	\$ 65.00	
Phone book advertising		Local Govt. Act 1995 s6.16						
Business listing only	Per listing		08256	C	\$ 13.64	\$ 1.36	\$ 15.00	
Half page advert	Per advert		08256	C	\$ 45.45	\$ 4.55	\$ 50.00	
Full page advert	Per advert		08256	C	\$ 90.91	\$ 9.09	\$ 100.00	
Sale of other items		Local Govt. Act 1995 s6.16						
Sale of phone books	Per book		08256	C	\$ 7.73	\$ 0.77	\$ 8.50	
Sale of postcards	Per postcard		08260	C	\$ 1.36	\$ 0.14	\$ 1.50	
Sale of wrapping paper	Per sheet		08260	C	\$ 1.82	\$ 0.18	\$ 2.00	
Sale of eco bags - small	Per bag		08260	C	\$ 2.27	\$ 0.23	\$ 2.50	
Sale of eco bags - large	Per bag		08260	C	\$ 3.64	\$ 0.36	\$ 4.00	
Movie Club membership		Local Govt. Act 1995 s6.16						
Annual membership			08261	C	\$ 40.91	\$ 4.09	\$ 45.00	
Visitor (per session)			08261	C	\$ 4.55	\$ 0.45	\$ 5.00	
Room / building rentals		Local Govt. Act 1995 s6.16						
Toy Library annual rental of CRC room	Per annum		08264	C	\$ 363.64	\$ 36.36	\$ 400.00	

Note: Statutory fees are subject to change without notice if regulations are amended

SHIRE OF CORRIGIN
SCHEDULE FEES & CHARGES
2023/2024

Health	Per	Reference (Act, Regulation, Local law, Policy)	G/L Code	GST CODE	Fees Exc GST	GST	2023/24 Fees including GST if applicable	Variance from 2022/23
Annual Registration - Offensive Trades		Health (Offensive Trades Fees) Regulations 1976 Amended 2014						
Registration of the offensive trades specified in schedule 2 of the Act. Or any process or class of trade declared to be an offensive trade under section 186 of the Act.								
Slaughterhouses			07350	F	\$ 298.00	\$ -	\$ 298.00	
Piggeries			07350	F	\$ 298.00	\$ -	\$ 298.00	
Artificial manure depots			07350	F	\$ 211.00	\$ -	\$ 211.00	
Bone mills			07350	F	\$ 171.00	\$ -	\$ 171.00	
Places for storing, drying or preserving bones			07350	F	\$ 171.00	\$ -	\$ 171.00	
Fat melting, fat extracting or tallow melting establishments			07350	F				
1. Butcher shops and similar			07350	F	\$ 171.00	\$ -	\$ 171.00	
2. Larger establishments			07350	F	\$ 298.00	\$ -	\$ 298.00	
Blood drying			07350	F	\$ 171.00	\$ -	\$ 171.00	
Gut scraping, preparation of sausage skins			07350	F	\$ 171.00	\$ -	\$ 171.00	
Fellmongeries			07350	F	\$ 171.00	\$ -	\$ 171.00	
Manure works			07350	F	\$ 211.00	\$ -	\$ 211.00	
Fish curing establishments			07350	F	\$ 211.00	\$ -	\$ 211.00	
Laundries, dry cleaning establishments			07350	F	\$ 147.00	\$ -	\$ 147.00	
Bone merchant premises			07350	F	\$ 171.00	\$ -	\$ 171.00	
Flock factories			07350	F	\$ 171.00	\$ -	\$ 171.00	
Knackeries			07350	F	\$ 298.00	\$ -	\$ 298.00	
Poultry processing establishments			07350	F	\$ 298.00	\$ -	\$ 298.00	
Poultry farming			07350	F	\$ 298.00	\$ -	\$ 298.00	
Rabbit farming			07350	F	\$ 298.00	\$ -	\$ 298.00	
Any other offensive trade not specified			07350	F	\$ 298.00	\$ -	\$ 298.00	

Health	Per	Reference (Act, Regulation, Local law, Policy)	G/L Code	GST CODE	Fees Exc GST	GST	2023/24 Fees including GST if applicable	Variance from 2022/23
Notification & Registration of a food premises business								
Registration of a food premises business - one off fee applicable on registration only	Per premises	Food Act 2008 and Food Regulations 2009	07452	F	\$ 165.00	\$ -	\$ 165.00	
Receival of written notification in respect of food premises to conduct a food business to a Local Government *	Per premises	Food Act 2008 (s107)	07452	F	\$ 60.00	\$ -	\$ 60.00	
*This fee is not applicable to community and charitable groups that handle low risk foods.								
Notification of a new propiertor (Should the food business change hands and the food premises conducts the same type of business)		Food Act 2008 (s107, s113). LGA S6.16	07452	C	\$ 59.09	\$ 5.91	\$ 65.00	
Food Business Inspection Fees								
Inspection persuant to a Food Act 2008	Per annum	LGA. S6.16 Div 5						
Annual Inspection of a food premises business - Low Risk* Charitable and community groups are exempt	Per annum		07452	C	\$ 54.55	\$ 5.45	\$ 60.00	
Annual Inspection of a food premises business - Medium / High Risk	Per annum		07452	C	\$ 100.00	\$ 10.00	\$ 110.00	
*That sell only pre-packaged non-potentially hazard food (eg: newsagents selling pre-packaged confectionary or hairdressers service tea/coffee in connection with another service)								
Other Food related fees								
Food spoilt (supervision of destruction) - per hour	Per hour	LGA. S6.16	07452	C	\$ 63.64	\$ 6.36	\$ 70.00	
Cost of destruction or disposal of forfeited item		Food Act 2008 (s54)	07452		At Costs			
Trading in Public Places (includes Itinerant Food Vendors)								
		Local Govt Act S6.16						
Stall holder - single events	Per application		07754	C	\$ 9.09	\$ 0.91	\$ 10.00	
Stall holder - community / non-for profit group	Per application		07754	C	\$ -	\$ -	\$ -	
Trading - application fee	Per application		07754	C	\$ 18.18	\$ 1.82	\$ 20.00	
Trading - single event / 1 week	Per application		07754	C	\$ 36.36	\$ 3.64	\$ 40.00	
Trading - up to 1 month	Per application		07754	C	\$ 72.73	\$ 7.27	\$ 80.00	
Trading - up to 6 months	Per application		07754	C	\$ 136.36	\$ 13.64	\$ 150.00	
Trading - annual	Per application		07754	C	\$ 272.73	\$ 27.27	\$ 300.00	
Health Local Law								
		Shire of Corrigin Health Local Law						
Application for registration - lodging house	Per application	Health Local Law S8.3	07452	C	\$ 181.82	\$ 18.18	\$ 200.00	
Renewal of registration of a lodging house	Per annum	Health Local Law S8.7	07452	C	\$ 90.91	\$ 9.09	\$ 100.00	
Failure to comply with notice	Per notice	Health Local Law S8.6	07452	C	\$ 27.27	\$ 2.73	\$ 30.00	
Onsite Effluent Disposal								
		Health (Treatment of Sewage and Disposal of Liquid Waste) Regulation 1974						
Application fee for the approval of an apparatus by local government under regulation 4			10350	F	\$ 118.00	\$ -	\$ 118.00	
Issuing of a permit to use an apparatus (i.e. inspection fee)			10350	F	\$ 118.00	\$ -	\$ 118.00	

Health	Per	Reference (Act, Regulation, Local law, Policy)	G/L Code	GST CODE	Fees Exc GST	GST	2023/24 Fees including GST if applicable	Variance from 2022/23
Caravan Park		Caravan Parks & Camping Grounds Act 1995 & Regs 1997 Sch 3						
Caravan park (minimum charge)		Regs. 45. (sch 3 (1a))	13250	F	\$ 200.00	\$ -	\$ 200.00	
or fee based on number of sites as per the following (whichever is the greater);		Regs. 45. (sch 3 (1b))	13250					
1. Long and short stay sites (per site)		Regs. 45. (sch 3 (1b))	13250	F	\$ 6.00	\$ -	\$ 6.00	
2. Camp sites (per site)		Regs. 45. (sch 3 (1b))	13250	F	\$ 3.00	\$ -	\$ 3.00	
3. Overflow sites (per site)		Regs. 45. (sch 3 (1b))	13250	F	\$ 1.50	\$ -	\$ 1.50	
Transfer of caravan park licence		Regs. 55. (sch 3 (4))	13250	F	\$ 100.00	\$ -	\$ 100.00	
Additional fee for renewal after expiry		Regs. 53. (sch 3 (2))	13250	F	\$ 20.00	\$ -	\$ 20.00	
Public Buildings		Health (Public Building) Regulations 1992						
New public building inspection fee			07453	C	\$ 100.00	\$ 10.00	\$ 110.00	
New public building - not for profit / community group - inspection fee			07453	C	\$ 18.18	\$ 1.82	\$ 20.00	
Health and Amenity Administration								
Sampling - food / water / asbestos		Local Govt Act 1995 s6.16	07453	C	At Costs			
EHO hourly rate	Per hour	Local Govt Act 1995 s6.16	07453	C	\$ 86.36	\$ 8.64	\$ 95.00	
A EHO hourly rate will be applied to any application process where it has been determined that the amount of time taken to obtain required information and conduct inspections has been deemed excessive to normal time provisions								
Property rental		Local Govt Act 1995 s6.16						
Dental Surgery	Per week		07751	C	\$ 63.64	\$ 6.36	\$ 70.00	
Wellness Centre	Per day		07750	C	\$ 54.55	\$ 5.45	\$ 60.00	
Wellness Centre - permanent user	Per week		07750	C	\$ 109.09	\$ 10.91	\$ 120.00	

Note: Statutory fees are subject to change without notice if regulations are amended

SHIRE OF CORRIGIN
SCHEDULE FEES & CHARGES
2023/2024

Housing	Per	Reference (Act, Regulation, Local law, Policy)	G/L Code	GST CODE	Fees Exc GST	GST	2023/24 Fees including GST if applicable	Variance from 2022/23
Housing:		Residential Tenancies Act 1987						
32 Camm Street	Per week		09150	T	\$ 350.00	\$ -	\$ 350.00	
36 Camm Street	Per week		09157	T	\$ 350.00	\$ -	\$ 350.00	
11 Courboules Cresscent	Per week		09253	T	\$ 350.00	\$ -	\$ 350.00	
14 Courboules Cresscent	Per week		09252	T	\$ 350.00	\$ -	\$ 350.00	
51 Goyder Street	Per week		09252	T	\$ 350.00	\$ -	\$ 350.00	
3 Janes Drive	Per week		09252	T	\$ 350.00	\$ -	\$ 350.00	
10 Lawton Way	Per week		09156	T	\$ 300.00	\$ -	\$ 300.00	
15 McAndrew Avenue	Per week		09158	T	\$ 300.00	\$ -	\$ 300.00	
23 McAndrew Avenue	Per week		09154	T	\$ 300.00	\$ -	\$ 300.00	
25 Seimons Avenue	Per week		09151	T	\$ 350.00	\$ -	\$ 350.00	
1 Spanney Street	Per week		09155	T	\$ 300.00	\$ -	\$ 300.00	
2 Spanney Street	Per week		09152	T	\$ 300.00	\$ -	\$ 300.00	
*** House provided to employees as part of their employee package or contract as per Council's Housing Policy 5.14.								
Security Bond equivalent to 4 weeks rent and (where applicable) a pet bond of \$200 which may be paid as a lump sum or garnished from wages over a 10 week period.			T10	T				
Employees who resigned will be allowed 4 weeks to vacate the property with rental at the current rate as per the tenancy agreement, rates will be increased to market value for any tenancy passed 4 weeks (or as approved by the CEO)								
4x2 Residential property - market value	Per week			T	\$ 350.00	\$ -	\$ 350.00	
3x1 / 3x2 Residential property - market value	Per week			T	\$ 300.00	\$ -	\$ 300.00	

Housing	Per	Reference (Act, Regulation, Local law, Policy)	G/L Code	GST CODE	Fees Exc GST	GST	2023/24 Fees including GST if applicable	Variance from 2022/23
Other Housing:		Residential Tenancies Act 1987						
Single Persons Units - Jose Street - new agreements*	Per week		09251	T	\$ 155.00	\$ -	\$ 155.00	
Single Persons Units - Seimons Ave - new agreements*	Per week		09250	T	\$ 195.00	\$ -	\$ 195.00	
***Rental subject to Joint Venture Conditions - rental not to be more that 25% of tenants income or market value, whichever is less.								
Security Bond equivalent to 4 weeks rent and (where applicable) a pet bond of \$200 which may be paid as a lump sum or garnished from wages over a 10 week period.			T11	T				

Note: Statutory fees are subject to change without notice if regulations are amended

SHIRE OF CORRIGIN
SCHEDULE FEES & CHARGES
2023/2024

Community Amenities	Per	Reference (Act, Regulation, Local law, Policy)	G/L Code	GST CODE	Fees Exc GST	GST	2023/24 Fees including GST if applicable	Variance from 2022/23
Rubbish Service Charges:								
		Waste Avoidance & Resource Recovery Act 2007. S67						
Domestic rubbish service - 1st service - includes 140L bin + 240L recycling bin	Per service		10150	F	\$ 497.00	\$ -	\$ 497.00	▲
Holder of pensioner card Domestic rubbish service	Per service		10150	F	\$ 390.75	\$ -	\$ 390.75	▲
Commercial rubbish service - 1st service - includes 240L bin + 240L recycling bin	Per service		10150	F	\$ 557.00	\$ -	\$ 557.00	▲
For a 2nd 140L normal bin	Per bin		10150	F	\$ 447.00	\$ -	\$ 447.00	▲
For a 2nd 240L normal bin	Per bin		10150	F	\$ 507.00	\$ -	\$ 507.00	▲
Extra recycling service - 240 litre bin	Per bin		10150	F	\$ 377.00	\$ -	\$ 377.00	▲
Replacement bins / lids - Avon Waste replace parts due to normal wear & tear or charge owner for repairs or replacement bin								
Corrigin Tip Disposal Charges								
		Local Govt. Act 1995 s6.16						
Waste oil disposal	Per litre		10156	C	\$ 0.18	\$ 0.02	\$ 0.20	
Loads - greater than a tonne	Per tonne		10156	C	\$ 54.55	\$ 5.45	\$ 60.00	
Wrapped asbestos waste - per cubic metre and part of thereof	Per cubic metre		10156	C	\$ 68.18	\$ 6.82	\$ 75.00	
Septic trench disposal	Per litre		10156	C	\$ 0.05	\$ 0.01	\$ 0.06	
Bendering Waste Site								
		Local Govt. Act 1995 s6.16						
Bulk commercial / industrial waste	Per tonne		07850	C	\$ 50.91	\$ 5.09	\$56.00	▲
Bulk demolition waste	Per tonne		07850	C	\$ 50.91	\$ 5.09	\$56.00	▲
Wrapped asbestos waste - per cubic metre and part of thereof	Per cubic metre		07850	C	\$ 112.73	\$ 11.27	\$124.00	▲
Contaminated waste soil	Per cubic metre		07850	C	\$ 112.73	\$ 11.27	\$124.00	▲
Contaminated asbestos soil	Per cubic metre		07850	C	\$ 46.36	\$ 4.64	\$51.00	▲
Minimum charge for wrapped asbestos waste	Per cubic metre		07850	C	\$ 46.36	\$ 4.64	\$51.00	▲
Plus asbestos mobilisation / treatment fee (or cost price plus 30% which ever is greater)	Once only		07850	C	\$ 214.55	\$ 21.45	\$236.00	▲
Gravel	Per cubic metre		07850	C	\$ 1.09	\$ 0.11	\$1.20	▲
Refuse delivery - Western Areas - rubbish	Per tonne		07850	C	\$ 55.45	\$ 5.55	\$61.00	▲
Refuse delivery - skip bins - 3m3	Per bin		07850	C	\$ 20.91	\$ 2.09	\$23.00	▲
Refuse delivery - skip bins - 4.5m3	Per bin		07850	C	\$ 25.45	\$ 2.55	\$28.00	▲
Refuse delivery - hook bins - 10m3	Per bin		07850	C	\$ 50.91	\$ 5.09	\$56.00	▲
Refuse delivery - hook bins - 12m3	Per bin		07850	C	\$ 61.82	\$ 6.18	\$68.00	▲
Refuse delivery - hook bins - 15m3	Per bin		07850	C	\$ 76.36	\$ 7.64	\$84.00	▲
Power poles (with and without butt ends)	Per pole		07850	C	\$ 55.45	\$ 5.55	\$61.00	▲
Putrescible waste	Per 1m3		07850	C	\$ 15.45	\$ 1.55	\$17.00	▲
Admin / supervision fee	Per hour		07850	C	\$ 97.27	\$ 9.73	\$107.00	▲

Community Amenities		Per	Reference (Act, Regulation, Local law, Policy)	G/L Code	GST CODE	Fees Exc GST	GST	2023/24 Fees including GST if applicable	Variance from 2022/23
Planning									
Schedule 2 - Maximum fees for certain planning services (r47)									
			Planning & Development Act 2005						
1	Determining a development application (other than for an extractive industry) where the estimated cost of development is:		Planning Bulletin 93/2013						
	(a) not more than \$50,000		Planning & Development	10650	F	\$ 147.00	\$ -	\$ 147.00	
	(b) more than \$50,000 but not more than \$500,000		Regulations 2009 (Part 7 Local	10650		0.32% of estimated cost of development (no GST)			
	(c) more than \$500,000 but not more than \$2.5 million		Government Planning Charges)	10650		1,700 + 0.257% for every \$1 > \$500,000 (no GST)			
	(d) more than \$2.5 million but not more than \$5 million			10650		7,161 + 0.206% for every \$1 > \$2.5 million (no GST)			
	(e) more than \$5 million but not more than \$21.5 million			10650		12,633 + 0.123% for every \$1 > \$5 million (no GST)			
	(f) more than \$21.5 million			10650	F	\$ 34,196	\$ -	\$ 34,196	
2	Determining a development application (other than for an extractive industry) where the development has commenced or been carried out			10650		The fee in item 1 plus, by way of penalty, twice that fee (no GST)			
3	Determining a development application for an extractive industry where the development has not commenced or been carried out			10650	F	\$ 739.00	\$ -	\$ 739.00	
4	Determining a development application for an extractive industry where the development has commenced or been carried out			10650		The fee in item 3 plus, by way of penalty, twice that fee (no GST)			
5A	Determining an application to amend or cancel development approval			10650	F	\$ 295.00	\$ -	\$ 295.00	
5	Provision of a subdivision clearance								
	(a) not more than 5 lots		Per lot	10650	F	\$ 73.00	\$ -	\$ 73.00	
	(b) more than 5 lots but not more than 195 lots			10650		\$73 per lot for first 5 lots & then \$35 per lot (no GST)			
	(c) more than 195 lots			10650	F	\$ 7,393	\$ -	\$ 7,393	
6	Determining an initial application for approval of a home occupation where the home occupation has not commenced			10650	F	\$ 222.00	\$ -	\$ 222.00	
7	Determining an initial application for approval of a home occupation where the home occupation has commenced			10650		The fee in item 6 plus, by way of penalty, twice that fee (no GST)			
8	Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires			10650	F	\$ 73.00	\$ -	\$ 73.00	
9	Determining an application for the renewal of an approval of a home occupation where the application is made after the approval has expired			10650		The fee in item 8 plus, by way of penalty, twice that fee (no GST)			
10	Determining an application for a change of use or for an alteration or extension or change of a non conforming use to which item 1 does not apply, where the change or the alteration, extension or change has not commenced or been carried out			10650	F	\$ 295.00	\$ -	\$ 295.00	

Community Amenities		Per	Reference (Act, Regulation, Local law, Policy)	G/L Code	GST CODE	Fees Exc GST	GST	2023/24 Fees including GST if applicable	Variance from 2022/23
11	Determining an application for a change of use or for an alteration or extension or change of a non conforming use to which item 2 does not apply, where the change or the alteration, extension or change has not commenced or been carried out			10650				The fee in item 10 plus, by way of penalty, twice that fee (no GST)	
12	Providing a zoning certificate			10650	F	\$ 73.00	\$ -	\$ 73.00	
13	Reply to a property settlement questionnaire			10650	F	\$ 73.00	\$ -	\$ 73.00	
14	Providing written planning and/or engineering advice (Note1) per hour, or part thereof			10650	F	\$ 73.00	\$ -	\$ 73.00	
	<i>Note 1: Written planning advice includes, but is not limited to, the following:</i>			10650	F	\$ -	\$ -		
	- the issue of advice in response to the submission of urban water management plans								
	- the issue of advice in response to the submission of dust management plan								
	- the issue of advice in response to the submission of landscape plans								
	- the issue of advice in response to the submission of engineering drawings								
	Such fees are not payable where the above mentioned documents are required to satisfy development/subdivision approval conditions or as part of a local structure plan								
	Costs and expenses of any specific assessment advice, title searches, technical resources or equipment that is required in relation to the assessment of a planning application (e.g. environmental assessment, legal advice, heritage advice, urban design, acoustic assessments, retail assessments, traffic assessments, or modelling etc) will be billed once costs and expenses are incurred and are payable prior to the determination of the proposal								
Scheme Amendments, Local Structure Plan & Amendments									
Scheme Amendments									
			Planning & Development Regs 2009						
	(a) Upon lodgement of the Scheme Amendment request with the local government.		Reg. 47	10650	C	\$ 1,350	\$ 135	\$ 1,485	
	(b) following initiation of Scheme Amendment by the local government and prior to referral to the EPA for environmental clearance		Reg. 47	10650	C	\$ 1,350	\$ 135	\$ 1,485	
Structure Plan									
	(a) upon lodgement of the Structure Plan with the local government								
	Structure Plans, Activity Centre Plans or Development Plans								
	(a) upon lodgement of the Structure Plan, Activity Centre Plan or Development Plan with the local government.			10650	C	\$ 1,350	\$ 135	\$ 1,485	
	(b) following adoption of the Structure Plan, Activity Centre Plan or Development Plan by the local government and prior to public advertising.			10650	C	\$ 1,350	\$ 135	\$ 1,485	

Community Amenities	Per	Reference (Act, Regulation, Local law, Policy)	G/L Code	GST CODE	Fees Exc GST	GST	2023/24 Fees including GST if applicable	Variance from 2022/23
Cemetery fees		Cemeteries Act 1986 S53						
Grant of Right of Burial								
Grant of Right of Burial & grave reservation			10756	N	\$ 130.00	\$ -	\$ 130.00	
Copy of Grant of Right of Burial			10756	N	\$ 25.00	\$ -	\$ 25.00	
Renewal of expired Grant of Right of Burial			10756	N	\$ 90.00	\$ -	\$ 90.00	
Reissue of Grant of Right of Burial / registration of assigned grant - after 25 year period			10756	N	\$ 75.00	\$ -	\$ 75.00	
Transfer of Grant of Right of Burial			10756	N	\$ 50.00	\$ -	\$ 50.00	
Interment fee (including grave diggings)		Cemeteries Act 1986 S53						
Standard burial, digging of grave (2.1 depth - standard)			10750	C	\$ 1,000.00	\$ 100.00	\$ 1,100.00	▲
Standard burial, digging of grave (2.4 depth - standard) - 1st interment			10750	C	\$ 1,181.82	\$ 118.18	\$ 1,300.00	▲
Standard burial, existing grave (2.4 depth - standard) - 2nd interment			10750	C	\$ 1,181.82	\$ 118.18	\$ 1,300.00	▲
Digging of an infant grave			10750	C	\$ 454.55	\$ 45.45	\$ 500.00	▲
*standard grave= to accommodate standard casket (2040 x 600 x 350) - oblong or oversize caskets occur additional fees - see penalty fee section								
Exhumation		Cemeteries Act 1986 S53						
Exhumation and reinterment fee			10750	C	\$ 909.09	\$ 90.91	\$ 1,000.00	
Monumental Work		Cemeteries Act 1986 S53						
Annual licence fee			10750	C	\$ 63.64	\$ 6.36	\$ 70.00	
Permission to erect monument fee			10750	C	\$ 36.36	\$ 3.64	\$ 40.00	
Additional works / clean-up required by Shire	At cost			C	\$ -	\$ -	\$ -	
Funeral Directors Licence		Cemeteries Act 1986 S53						
Funeral Directors licence - annual			10750	C	\$ 136.36	\$ 13.64	\$ 150.00	
Funeral Directors licence - per funeral			10750	C	\$ 63.64	\$ 6.36	\$ 70.00	
Repository for Disposal of Ashes		Cemeteries Act 1986 S53						
Niche wall reservation, single (non refundable) includes Grant of Right of Burial			10750	C	\$ 63.64	\$ 6.36	\$ 70.00	
Niche wall reservation, double (non refundable) includes Grant of Right of Burial			10750	C	\$ 109.09	\$ 10.91	\$ 120.00	
Niche wall reservation transfer			10750	C	\$ 63.64	\$ 6.36	\$ 70.00	
Niche wall (single) interment (to be completed by staff)			10750	C	\$ 136.36	\$ 13.64	\$ 150.00	
Niche wall (double) 1st interment (to be completed by staff)			10750	C	\$ 181.82	\$ 18.18	\$ 200.00	
Niche wall (double) 2nd interment (to be completed by staff)			10750	C	\$ 163.64	\$ 16.36	\$ 180.00	
Transfer of ashes to new position			10750	C	\$ 50.00	\$ 5.00	\$ 55.00	
Family in attendance at plaque fitting			10750	C	\$ 45.45	\$ 4.55	\$ 50.00	
Ashes removal			10750	C	\$ 181.82	\$ 18.18	\$ 200.00	
Niche Wall plaque and freight cost (price on application and to be paid by customer prior plaque is ordered)			10751	C			actual costs + 20%	
Additional fees (chargeable in addition to scheduled fees)		Cemeteries Act 1986 S53						
Insufficient notice (less than 48 hours notice)			10750	C	\$ 272.73	\$ 27.27	\$ 300.00	
Interment after 2:30pm per hour or part thereof	Per hour			C	\$ 68.18	\$ 6.82	\$ 75.00	
Interment of oblong or oversized casket	Per interment		10750	C	\$ 227.27	\$ 22.73	\$ 250.00	
Interment on Saturday			10750	C	\$ 363.64	\$ 36.36	\$ 400.00	
Interment on Sunday or Public Holiday			10750	C	\$ 545.45	\$ 54.55	\$ 600.00	

Community Amenities	Per	Reference (Act, Regulation, Local law, Policy)	G/L Code	GST CODE	Fees Exc GST	GST	2023/24 Fees including GST if applicable	Variance from 2022/23
Additional works / clean-up required by Shire	Per hour		10750	C	\$ 72.73	\$ 7.27	\$ 80.00	
Installation of ashes at head of existing grave			10750	C	\$ 272.73	\$ 27.27	\$ 300.00	
Re-opening of grave			10750	C	\$ 590.91	\$ 59.09	\$ 650.00	
Hand digging of grave (within restricted plots where plant does not fit)	At cost		10750	C	-	-	-	
Grave number plate			10750	C	\$ 40.91	\$ 4.09	\$ 45.00	
Search fees (involving staff)								
		Local Govt. Act 1995 s6.16						
For up to two interments or memorial locations only			10750	C	\$ 50.00	\$ 5.00	\$ 55.00	
For each additional location enquiry or search requiring information additional to location			10750	C	\$ 40.91	\$ 4.09	\$ 45.00	
Photocopies of records (per copy)			10750	C	\$ 0.45	\$ 0.05	\$ 0.50	
Digital photograph sent via email			10750	C	\$ 9.09	\$ 0.91	\$ 10.00	
Each additional photo in any format			10750	C	\$ 9.09	\$ 0.91	\$ 10.00	
Community Bus								
		Local Govt. Act 1995 s6.16						
Community bus hire (hirer to refill bus on return)	Per km		10753	C	\$ 0.91	\$ 0.09	\$ 1.00	▲
Insurance claim excess fee, on the event of damage, payable by hirer	Per claim		10753	C	\$ 454.55	\$ 45.45	\$ 500.00	
Cleaning fee	Per hour		10753	C	\$ 59.09	\$ 5.91	\$ 65.00	

Note: Statutory fees are subject to change without notice if regulations are amended

SHIRE OF CORRIGIN
SCHEDULE FEES & CHARGES
2023/2024

Recreation & Culture	Per	Reference (Act, Regulation, Local law, Policy)	G/L Code	GST CODE	Fees Exc GST	GST	2023/24 Fees including GST if applicable	Variance from 2022/23
Equipment								
PA system hire	Per day	LGA S6.16	11353	C	\$ 63.64	\$ 6.36	\$ 70.00	
Portable stage hire	Per day		11150	C	\$ 90.91	\$ 9.09	\$ 100.00	
Swimming Pool								
Season Pass								
Season Pass - Family (2 adults, 2 children) extra children charged as child pass	Per pass		11250	C	\$ 227.27	\$ 22.73	\$ 250.00	
Season Pass - Family (2 adults, 2 children) - concession - 25% discount	Per pass		11250	C	\$ 170.45	\$ 17.05	\$ 187.50	
Season Pass - Adult	Per pass		11250	C	\$ 100.00	\$ 10.00	\$ 110.00	
Season Pass - Adult - concession -25% discount	Per pass		11250	C	\$ 75.00	\$ 7.50	\$ 82.50	
Season Pass - Child under 16 years	Per pass		11250	C	\$ 63.64	\$ 6.36	\$ 70.00	
Season Pass - Child under 16 years - concession -25% discount	Per pass		11250	C	\$ 47.73	\$ 4.77	\$ 52.50	
Prices for seasonal passes are halved from 15 January								
General Admission								
General Admittance - Adult	Per admission		11250	C	\$ 3.64	\$ 0.36	\$ 4.00	
General Admittance - Adult - concession - 25% discount	Per admission		11250	C	\$ 2.73	\$ 0.27	\$ 3.00	
General Admittance - Adult - Bulk pass (10 admissions)	Per pass		11250	C	\$ 27.27	\$ 2.73	\$ 30.00	▲
General Admittance - Adult - Bulk pass (10 admissions) - concession - 25% discount	Per pass		11250	C	\$ 20.45	\$ 2.05	\$ 22.50	▲
General Admittance - Child / student	Per admission		11250	C	\$ 2.73	\$ 0.27	\$ 3.00	
General Admittance - Child / student - concession - 25% discount	Per admission		11250	C	\$ 2.05	\$ 0.20	\$ 2.25	
General Admittance - Child / student - Bulk pass (10 admissions)	Per pass		11250	C	\$ 18.18	\$ 1.82	\$ 20.00	▲
General Admittance - Child / student - Bulk pass (10 admissions) - concession - 25% discount	Per pass		11250	C	\$ 13.64	\$ 1.36	\$ 15.00	▲
General Admittance - 3 years and under	Per admission		11250	C	\$ -	\$ -	\$ -	
General Admittance - Spectator (no swimming)	Per admission		11250	C	\$ 2.27	\$ 0.23	\$ 2.50	
General Admittance - Spectator (no swimming) - Bulk pass (10 admissions)	Per pass		11250	C	\$ 13.64	\$ 1.36	\$ 15.00	▲
General Admittance - Spectator (no swimming) - Bulk pass (10 admissions) - concession - 25% discount	Per pass		11250	C	\$ 10.23	\$ 1.02	\$ 11.25	▲

Recreation & Culture	Per	Reference (Act, Regulation, Local law, Policy)	G/L Code	GST CODE	Fees Exc GST	GST	2023/24 Fees including GST if applicable	Variance from 2022/23
Indoor Heated Pool								
Indoor Heated Pool - Adult	Per session		11250	C	\$ 6.36	\$ 0.64	\$ 7.00	
Indoor Heated Pool - Adult - concession - 25% discount	Per session		11250	C	\$ 4.77	\$ 0.48	\$ 5.25	
Indoor Heated Pool - Child up to 4 years	Per session		11250	C	\$ 3.18	\$ 0.32	\$ 3.50	
Indoor Heated Pool - Child up to 4 years - concession - 25% discount	Per session		11250	C	\$ 2.36	\$ 0.24	\$ 2.60	
Indoor Heated Pool - Child / student 4 to 16 years	Per session		11250	C	\$ 4.55	\$ 0.45	\$ 5.00	
Indoor Heated Pool - Child / student 4 to 16 years - concession - 25% discount	Per session		11250	C	\$ 3.41	\$ 0.34	\$ 3.75	
Indoor Heated Pool - Bulk pass (10 admissions)	Per pass		11250	C	\$ 54.55	\$ 5.45	\$ 60.00	
Indoor Heated Pool - Bulk pass (10 admissions) - concession - 25% discount	Per pass		11250	C	\$ 40.91	\$ 4.09	\$ 45.00	
Indoor Heated Pool - Carer (accompanying) - no charge					\$ -	\$ -	\$ -	
Swimming Lessons								
Swimming lessons - 1st child	Per 1/2 hour / child		11250	C	\$ 13.64	\$ 1.36	\$ 15.00	
Swimming lessons - 2nd or more children	Per 1/2 hour / child		11250	C	\$ 12.73	\$ 1.27	\$ 14.00	
Private swimming lesson	Per 1/2 hour		11250	C	\$ 36.36	\$ 3.64	\$ 40.00	
Other Classes								
Aqua aerobics	Per class		11250	C	\$ 13.64	\$ 1.36	\$ 15.00	
Aqua aerobics - concession - 25% discount	Per class		11250	C	\$ 10.23	\$ 1.02	\$ 11.25	
Aqua aerobics (10 classes)	Per course		11250	C	\$ 127.27	\$ 12.73	\$ 140.00	
Aqua aerobics (10 classes) - concession - 25% discount	Per course		11250	C	\$ 95.45	\$ 9.55	\$ 105.00	
***To be eligible for a concession, must hold a Health Care card or Pension card.								
Hall & Pavilion Hire fees & charges		LGA S6.16						
Town Hall - Community Groups, Clubs & School								
Receptions, dinners, private parties etc.	Less than 4 hours		11150	C	\$ 68.18	\$ 6.82	\$ 75.00	
Receptions, dinners, private parties etc.	Full day		11150	C	\$ 131.82	\$ 13.18	\$ 145.00	
Meetings, seminars etc.	Per hour (2 hours min)		11150	C	\$ 18.18	\$ 1.82	\$ 20.00	
Use of kitchen facilities only	Per hour		11150	C	\$ 13.64	\$ 1.36	\$ 15.00	
Use of kitchen facilities only	Less than 4 hours		11150	C	\$ 50.00	\$ 5.00	\$ 55.00	
Use of kitchen facilities only	Full day		11150	C	\$ 100.00	\$ 10.00	\$ 110.00	
Sporting events - Badminton, Yoga, etc.	Per hour		11150	C	\$ 13.64	\$ 1.36	\$ 15.00	
Set up / rehearsal	Per hour (min 2 hours)		11150	C	\$ 18.18	\$ 1.82	\$ 20.00	
Town Hall - Commercial / Private								
Receptions, dinners, private parties etc.	Less than 4 hours		11150	C	\$ 100.00	\$ 10.00	\$ 110.00	
Receptions, dinners, private parties etc.	Full day		11150	C	\$ 196.36	\$ 19.64	\$ 216.00	
Meetings, seminars etc.	Per hour (2 hours min)		11150	C	\$ 27.27	\$ 2.73	\$ 30.00	
Use of kitchen facilities only	Per hour		11150	C	\$ 18.18	\$ 1.82	\$ 20.00	
Use of kitchen facilities only	Less than 4 hours		11150	C	\$ 68.18	\$ 6.82	\$ 75.00	
Use of kitchen facilities only	Full day		11150	C	\$ 131.82	\$ 13.18	\$ 145.00	
Sporting events - Badminton, Yoga, etc.	Per hour		11150	C	\$ 18.18	\$ 1.82	\$ 20.00	
Set up / rehearsal	Per hour (min 2 hrs)		11150	C	\$ 27.27	\$ 2.73	\$ 30.00	

Recreation & Culture	Per	Reference (Act, Regulation, Local law, Policy)	G/L Code	GST CODE	Fees Exc GST	GST	2023/24 Fees including GST if applicable	Variance from 2022/23
CWA Hall Hire - Community Groups, Clubs & School								
Hire of CWA hall	Per hour		11150	C	\$ 4.55	\$ 0.45	\$ 5.00	
Hire of CWA hall	Less than 4 hours		11150	C	\$ 18.18	\$ 1.82	\$ 20.00	
Hire of CWA hall	Full day		11150	C	\$ 32.73	\$ 3.27	\$ 36.00	
Set up / rehearsal	Per hour		11150	C	\$ 4.55	\$ 0.45	\$ 5.00	
CWA Hall Hire - Commercial Private								
Hire of CWA hall	Per hour		11150	C	\$ 5.45	\$ 0.55	\$ 6.00	
Hire of CWA hall	Less than 4 hours		11150	C	\$ 22.73	\$ 2.27	\$ 25.00	
Hire of CWA hall	Full day		11150	C	\$ 40.91	\$ 4.09	\$ 45.00	
Set up / rehearsal	Per hour		11150	C	\$ 7.27	\$ 0.73	\$ 8.00	
CWA Hall Equipment hire								
Hire of plastic trestle tables	Per table		11150	C	\$ 5.00	\$ 0.50	\$ 5.50	
Hire of plastic chairs	Per chair		11150	C	\$ 1.00	\$ 0.10	\$ 1.10	
Corrigin Recreation & Events Centre - Community Groups, Clubs & School								
Function room, includes kitchen - reception, dinners, private parties etc.	Less than 4 hours		11351	C	\$ 118.18	\$ 11.82	\$ 130.00	
Function room, includes kitchen - reception, dinners, private parties etc	Full day		11351	C	\$ 236.36	\$ 23.64	\$ 260.00	
Meeting or office rooms	Per hour (min 2 hours)		11351	C	\$ 13.64	\$ 1.36	\$ 15.00	
Meeting or office rooms	Per day		11351	C	\$ 45.45	\$ 4.55	\$ 50.00	
Use of kitchen facilities only	Per hour		11351	C	\$ 18.18	\$ 1.82	\$ 20.00	
Use of kitchen facilities only	Half day - less than 4 hours		11351	C	\$ 45.45	\$ 4.55	\$ 50.00	
Use of kitchen facilities only	Full day		11351	C	\$ 90.91	\$ 9.09	\$ 100.00	
Kiosk only	Per day		11351	C	\$ 36.36	\$ 3.64	\$ 40.00	
Kiosk plus kitchen hire	Per day		11351	C	\$ 109.09	\$ 10.91	\$ 120.00	
Set up / rehearsal	Per hour (min 2 hours)		11150	C	\$ 22.73	\$ 2.27	\$ 25.00	
Corrigin Recreation & Events Centre - Commercial / Private								
Function room, includes kitchen - reception, dinners, private parties etc.	Less than 4 hours		11351	C	\$ 181.82	\$ 18.18	\$ 200.00	
Function room, includes kitchen - reception, dinners, private parties etc	Full day		11351	C	\$ 363.64	\$ 36.36	\$ 400.00	
Meeting or office rooms	Per hour (min 2 hours)		11351	C	\$ 18.18	\$ 1.82	\$ 20.00	
Meeting or office rooms	Per day		11351	C	\$ 90.91	\$ 9.09	\$ 100.00	
Use of kitchen facilities only	Per hour		11351	C	\$ 27.27	\$ 2.73	\$ 30.00	
Use of kitchen facilities only	Half day - less than 4 hours		11351	C	\$ 68.18	\$ 6.82	\$ 75.00	
Use of kitchen facilities only	Full day		11351	C	\$ 131.82	\$ 13.18	\$ 145.00	
Kiosk only	Per day		11351	C	\$ 72.73	\$ 7.27	\$ 80.00	
Kiosk plus kitchen hire	Per day		11351	C	\$ 181.82	\$ 18.18	\$ 200.00	
Set up / rehearsal	Per hour (min 2 hours)		11150	C	\$ 27.27	\$ 2.73	\$ 30.00	
Low impact classes - yoga etc - ***Once 100hrs have been booked/paid a discounted rate of \$20.00/hr will apply thereafter	Per hour (min 1 hour)		11150	C	\$ 22.73	\$ 2.27	\$ 25.00	

Recreation & Culture	Per	Reference (Act, Regulation, Local law, Policy)	G/L Code	GST CODE	Fees Exc GST	GST	2023/24 Fees including GST if applicable	Variance from 2022/23
Indoor Court area								
Sports Hall - Sporting Activity - ***Once 100hrs have been booked/paid a discounted rate of \$20.00/hr will apply thereafter	Per hour		11351	C	\$ 22.73	\$ 2.27	\$ 25.00	
Sports hall - reception - price on application - to be approved by the CEO	POA*		11351	C	\$ -	\$ -		
Squash Court								
Squash court	Per hour		11351	C	\$ 13.64	\$ 1.36	\$ 15.00	
Squash Court Membership								
Membership - Individual	Monthly		11351	C	\$ 31.82	\$ 3.18	\$ 35.00	
Membership - Individual	Quarterly		11351	C	\$ 81.82	\$ 8.18	\$ 90.00	
Membership - Individual	Annually		11351	C	\$ 290.91	\$ 29.09	\$ 320.00	
Membership - Family	Monthly		11351	C	\$ 116.36	\$ 11.64	\$ 128.00	
Membership - Family	Quarterly		11351	C	\$ 283.64	\$ 28.36	\$ 312.00	
Membership - Family	Annually		11351	C	\$ 763.64	\$ 76.36	\$ 840.00	
Change Rooms								
Change rooms only	Per day		11351	C	\$ 45.45	\$ 4.55	\$ 50.00	
Miscellaneous Fee								
Swipe card deactivation / activation fee			11351	C	\$ 27.27	\$ 2.73	\$ 30.00	
* In the event that a CREC swipe key is not returned within the required timeframe and the swipe card is deactivated to ensure security of the building, the above key deactivation fee will apply. Should the key be returned and the swipe card re-activated, the above fee will be applicable again								
Key Bonds								
All facilities except CREC - bond for each key set issued	Per key set		T13	N	\$ 50.00	\$ -	\$ 50.00	
CREC - bond for each key and/or FOB (swipe card) issued	Per key/FOB		T13	N	\$ 50.00	\$ -	\$ 50.00	
Lost key replacement fee (key bond withheld to cover fee)	Per key			C	\$ 45.45	\$ 4.55	\$ 50.00	
If Council determines that due to a lost key that locks to the facility need to be replace, the hirer, in addition to the above fee will be charged Actual for replacing locks and keys plus the replacement key fee.				C	Actual Costs + Lost key replacement fee			
Other fees - All facilities								
Basic cleaning Fee	Per hour			C	\$ 77.27	\$ 7.73	\$ 85.00	▲
Back up booking fee	Per booking			C	\$ 22.73	\$ 2.27	\$ 25.00	
*back up booking fee (non-refundable) is applicable where a venue is temporary booked as a back up facility. Should the facility be used, this fee will be deducted from the Hire Fee								
Call out fee - Lock / unlock, activate / deactivate alarm				C	\$ 227.27	\$ 22.73	\$ 250.00	

Recreation & Culture	Per	Reference (Act, Regulation, Local law, Policy)	G/L Code	GST CODE	Fees Exc GST	GST	2023/24 Fees including GST if applicable	Variance from 2022/23
Annual Rentals of Main Oval & Recreation facilities								
Corrigin Football Club	Per season		11350	C	\$ 3,636.36	\$ 363.64	\$ 4,000.00	
Corrigin Hockey Club	Per season		11350	C	\$ 1,818.18	\$ 181.82	\$ 2,000.00	
Corrigin Cricket Club	Per season		11350	C	\$ 1,363.64	\$ 136.36	\$ 1,500.00	
Corrigin Netball Club	Per season		11350	C	\$ 1,818.18	\$ 181.82	\$ 2,000.00	
Corrigin Swimming Club Levy	Per season		11350	C	\$ 209.09	\$ 20.91	\$ 230.00	
Corrigin Agricultural Society	Per show		11350	C	\$ 272.73	\$ 27.27	\$ 300.00	
Corrigin Squash Club	Per season		11350	C	\$ 272.73	\$ 27.27	\$ 300.00	
Corrigin Basketball Club - Junior	Per season		11350	C	\$ 227.27	\$ 22.73	\$ 250.00	
Storage Cage Fee	Per season		11350	C	\$ 272.73	\$ 27.27	\$ 300.00	
Oval, Oval & Netball Court Lights:								
Oval hire only	Per day		11352	C	\$ 72.73	\$ 7.27	\$ 80.00	
Oval hire with cricket pitch preparation	Per day		11352	C	\$ 227.27	\$ 22.73	\$ 250.00	
Sporting carnivals, includes use of oval, change rooms kitchen / kiosk	Per day		11352	C	\$ 90.91	\$ 9.09	\$ 100.00	
Football oval lights half power	Per hour		11352	C	\$ 45.45	\$ 4.55	\$ 50.00	
Football oval lights full power	Per hour		11352	C	\$ 90.91	\$ 9.09	\$ 100.00	
Hockey oval lights half power	Per hour		11352	C	\$ 27.27	\$ 2.73	\$ 30.00	
Hockey oval lights full power	Per hour		11352	C	\$ 72.73	\$ 7.27	\$ 80.00	
Netball court lights	Per hour		11352	C	\$ 27.27	\$ 2.73	\$ 30.00	
Sale of Tourism Books								
		Local Govt. Act 1995 s6.16						
Corrigin Pioneering Days & Beyond	Per book		11651	C	\$ 11.82	\$ 1.18	\$ 13.00	
History of Parraclu	Per book		11651	C	\$ 31.82	\$ 3.18	\$ 35.00	
Yealering Book	Per book		11651	C	\$ 18.18	\$ 1.82	\$ 20.00	
Tin Horse Highway	Per book		11651	C	\$ 9.09	\$ 0.91	\$ 10.00	
A Heritage ingrained (CBH)	Per book		11651	C	\$ 18.18	\$ 1.82	\$ 20.00	
Corrigin History Book	Per book		11651	C	\$ 10.00	\$ 1.00	\$ 11.00	
Moments in Time	Per book		11651	C	\$ 31.82	\$ 3.18	\$ 35.00	
Moments in Time, including postage	Per book		11651	C	\$ 50.00	\$ 5.00	\$ 55.00	
Corrigin Fire Storm - Voices from the Smoke	Per book		11651	C	\$ 36.36	\$ 3.64	\$ 40.00	▲

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SHIRE OF CORRIGIN
SCHEDULE FEES & CHARGES
2023/2024

Economic Services	Per	Reference (Act, Regulation, Local law, Policy)	G/L Code	GST CODE	Fees Exc GST	GST	2023/24 Fees including GST if applicable	Variance from 2022/23
Building Fees		Department of Commerce - Building Act Fees 2019/20						
Certified Application for a Building Permit - Building Classification 1 & 10 - Minimum Fee	Minimum fee	S.16 (1)	13350	F	\$ 110.00	\$ -	\$ 110.00	
Certified Application for a Building Permit - Building Classification 1 & 10	\$ * %				0.19%			
Certified Application for a Building Permit - Building Classification 2-9 - Minimum Fee	Minimum fee	S.16 (1)	13350	F	\$ 110.00	\$ -	\$ 110.00	
Certified Application for a Building Permit - Building Classification 2-9	\$ * %			F	0.09%			
Uncertified Building Application	Minimum fee	S.16 (1)	13350	F	\$ 97.70		\$ 110.00	
Uncertified Building Application	\$ * %			F	0.32%			
Demolition Permit								
Demolition Permit - 1 & 10		S.16 (1)	13350	F	\$ 110.00	\$ -	\$ 110.00	
Demolition Permit 2-9	Per storey	S.16 (1)	13350	F	\$ 110.00	\$ -	\$ 110.00	
Application to extend the time during which a building of demolition permit has effect		S.32 (3)(f)	13350	F	\$ 110.00	\$ -	\$ 110.00	
Other Building Fees							\$ 110.00	
Application for an occupancy permit for completed buildings		S.46	13350	F	\$ 110.00	\$ -	\$ 110.00	
Application for a temporary occupancy permit for incomplete buildings		S.47	13350	F	\$ 110.00	\$ -	\$ 110.00	
Application for modification of an occupancy permit for additional use of building on a temporary basis		S.48	13350	F	\$ 110.00	\$ -	\$ 110.00	
Application for a replacement occupancy permit for permanent change of building's use, classification		S.49	13350	F	\$ 110.00	\$ -	\$ 110.00	
Application to replace an occupancy permit for an existing building	Minimum fee	S.52 (1)	13350	F	\$ 110.00	\$ -	\$ 110.00	
Application for occupancy certificate for a building in respect of which unauthorised work has been done	Minimum fee	S.51 (2)	13350	F	\$ 110.00	\$ -	\$ 110.00	
Application for occupancy certificate for a building in respect of which unauthorised work has been done	\$ * %			F	0.18%	\$ -		

Economic Services	Per	Reference (Act, Regulation, Local law, Policy)	G/L Code	GST CODE	Fees Exc GST	GST	2023/24 Fees including GST if applicable	Variance from 2022/23
Application for a building approval certificate for a building where unauthorised work has been done	Minimum fee	S.51 (3)	13350	F	\$ 97.70		\$ 110.00	
Application for a building approval certificate for a building where unauthorised work has been done	\$* %		13350	F	0.38%	\$ -		
Application for a building approval certificate for an existing building where unauthorised work has not been done	Minimum fee	S.52 (2)	13350	F	\$ 97.70		\$ 110.00	
Application to extend the time during which an occupancy permit or building approval certificate has effect		S.65 (3)(a)	13350	F	\$ 110.00	\$ -	\$ 110.00	
Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)		S.31	13350	F	\$ 2,160.15	\$ -	\$ 2,160.15	
Application for approval of battery powered smoke alarms		S.61	13350	F	\$ 179.40	\$ -	\$ 179.40	
Building Service Levy (BSL)								
Building Permit Certified or Uncertified Less then \$45,000 (includes \$5.00 BSL Admin Fee)	Minimum fee		T3	N	\$ 61.65	\$ -	\$ 61.65	
Building Permit Certified or Uncertified \$45,000 or over			T3	N	0.137%			
Demolition Licence < \$45,000 (Includes \$5.00 BSL Admin Fee)	Minimum fee		T3	N	\$ 61.65	\$ -	\$ 61.65	
Demolition Licence >\$45,000			T3	N	0.137%			
Occupancy Permit for approved building work under S47, 49 or 52 of the Building Act (Includes \$5.00 BSL Admin Fee)		S47, S49, S52	T3	N	\$ 61.65	\$ -	\$ 61.65	
Occupancy permit or Building approval certificate for work less then \$45,000 - for unauthorised building work (includes \$5.00 BSL Admin Fee)	Minimum fee	S51	T3	N	\$ 123.30	\$ -	\$ 123.30	
Occupancy permit or Building approval certificate for work \$45,000 or over - for unauthorised building work		S51	T3	N	0.274%			
BSL Admin Fee (to be withheld by the permit authority)			13351	F	\$ 5.00	\$ -	\$ 5.00	
Constrction Training Fund (CTF) Levy								
CTF Levy			T2	N	0.20%			
CTF Admin Fee (to be withheld by the permit authority)			13352	F	\$ 8.25	\$ -	\$ 8.25	
Private Swimming Pool Inspection fees								
One off Swimming Pool inspection - requested by owner/agent outside mandatory inspection regime			13350	C	\$ 136.36	\$ 13.64	\$ 150.00	
Mandatory Swimming Pool inspection fee - Every 4 years		Building Regs, S53	13350	C	\$ 53.14	\$ 5.31	\$ 58.45	
Dog Cemetery								

Economic Services	Per	Reference (Act, Regulation, Local law, Policy)	G/L Code	GST CODE	Fees Exc GST	GST	2023/24 Fees including GST if applicable	Variance from 2022/23
Dog burial fee	Per burial		13251	C	\$ 227.27	\$ 22.73	\$ 250.00	
Dog burial fee (weekends, public holidays or RDO)	Per burial		13251	C	\$ 454.55	\$ 45.45	\$ 500.00	
Standpipes								
Commercial standpipe water usage - Connelly Parade North and Bullaring - Fast flow	Per 1000 litres		13750	F	\$ 8.35	\$ -	\$ 8.35	
Community standpipe water usage - Connelly Parade South - Slow flow	Per 1000 litres		13750	F	\$ 2.53	\$ -	\$ 2.53	
Bore water usage - Connolly Parade (town dam)	Per 1000 litres		13750	F	\$ 4.00	\$ -	\$ 4.00	
Bulyee Water Tanks - Bulyee Road (near hall) - for civil works	Per 1000 litres		13750	F	\$ 4.00	\$ -	\$ 4.00	
Application for standpipe access (includes swipe card)	Per application		13750	C	\$ 22.73	\$ 2.27	\$ 25.00	
Application for replacement and additional standpipe swipe card	Per card		13750	C	\$ 22.73	\$ 2.27	\$ 25.00	
Deactivating swipe card due to non payment	Per card		13750	C	\$ 31.82	\$ 3.18	\$ 35.00	
Saleyards (Ram Breeders shed at CREC or Saleyards at Dilling Railway Road)								
Saleyards commissions (per sale/per head):	Per head		13450	C	\$ 0.50	\$ 0.05	\$ 0.55	
Saleyards hire of facility (per day)	Per day		13450	C	\$ 27.27	\$ 2.73	\$ 30.00	▲

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SHIRE OF CORRIGIN
SCHEDULE FEES & CHARGES
2023/2024

Transport	Per	Reference (Act, Regulation, Local law, Policy)	G/L Code	GST CODE	Fees Exc GST	GST	2023/24 Fees including GST if applicable	Variance from 2022/23
Crossover Fees								
		Local Govt Act 1995 s6.16						
Crossover - total cost \$1,700 - 50% Council contribution (\$850) & 50% owner contribution (\$850) <i>for one crossover per townsite property only</i>			12254	F	\$ 850.00	\$ -	\$ 850.00	
Crossover inspection fee per crossover (one per block)			12254	C	\$ 29.09	\$ 2.91	\$ 32.00	
Road Closures								
		Road Traffic Act						
Street event - supply and removal of single road closure signage (basic signs only)		Per event	12254	C	\$ 124.05	\$ 12.40	\$ 136.45	
Street event - bond for damages to signage and road infrastructure assets			12254	N			\$ 500.00	
Application - temporary - up to 4 weeks - administration			12254	C	At Costs			
Application - permanent - administration			12254	C	At Costs			
<i>*Actual costs includes recovery of advertising, legal fees, and incidentals</i>								
Directional Signage								
		Local Govt Act 1995 s6.16						
Rural road numbering (green number sign)		Per sign	12254	C	\$ 59.09	\$ 5.91	\$ 65.00	▲
Sign on an existing post		Per sign	12254	C	\$ 204.55	\$ 20.45	\$ 225.00	
Sign on a new post		Per sign	12254	C	\$ 295.45	\$ 29.55	\$ 325.00	

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SHIRE OF CORRIGIN
SCHEDULE FEES & CHARGES
2023/2024

Other Property & Services	Per	Reference (Act, Regulation, Local law, Policy)	G/L Code	GST CODE	Fees Exc GST	GST	2023/24 Fees including GST if applicable	Variance from 2022/23
Materials for sale		LGA S6.16						
Check supplies with depot before receipting								
Blue metal	Per tonne		14154	C	\$ 77.27	\$ 7.73	\$ 85.00	
Blue metal dust	Per tonne		14154	C	\$ 59.09	\$ 5.91	\$ 65.00	
Premix	Per tonne		14154	C	\$ 195.45	\$ 19.55	\$ 215.00	
Concrete - 25 MPA includes delivery within town site (minimum supply 2.5m³)	Per cubic metre		14154	C	\$ 345.45	\$ 34.55	\$ 380.00	
Concrete - 32 MPA includes delivery within town site (minimum supply 2.5m³)	Per cubic metre		14154	C	\$ 359.09	\$ 35.91	\$ 395.00	
Concrete - 40 MPA includes delivery within town site (minimum supply 2.5m³)	Per cubic metre		14154	C	\$ 372.73	\$ 37.27	\$ 410.00	
Concrete - formwork	Per hour		14154	C	\$ 77.27	\$ 7.73	\$ 85.00	
Concrete - \$3 per km to travel out of town site			14154	C	\$ 2.73	\$ 0.27	\$ 3.00	▲
Top soil	Per tonne		14154	G	\$ 22.73	\$ 2.27	\$ 25.00	
Sand	Per tonne		14154	C	\$ 63.64	\$ 6.36	\$ 70.00	
Washed creek sand	Per tonne		14154	G	\$ 45.45	\$ 4.55	\$ 50.00	
Mixed gravel and yellow sand	Per tonne		14154	G	\$ 36.36	\$ 3.64	\$ 40.00	
Normal gravel	Per tonne		14154	C	\$ 27.27	\$ 2.73	\$ 30.00	
Mulch / woodchips	Per cubic metre		14154	G	\$ 22.73	\$ 2.27	\$ 25.00	
Delivery within town site - cost per load for all materials (excluding cost of materials)	Per load		14154	C	\$ 72.73	\$ 7.27	\$ 80.00	
<i>Out of town delivery is at private works rates</i>								
Traffic signs delivery and installation (Mon-Fri) 7am to 4pm (includes ute, labour and signs)	Per hour		14154	C	\$ 1.00	\$ 21.36	\$ 235.00	▲
Traffic signs delivery and installation (Mon-Fri - after hours) (includes ute, labour and signs)	Per hour		14154	C	\$ 1.00	\$ 25.23	\$ 277.50	▲
Traffic signs delivery and installation (Sat & Sun) (includes ute, labour and signs)	Per hour (min 3 hrs)		14154	C	\$ 1.00	\$ 29.09	\$ 320.00	▲
Traffic signs delivery and installation (public holiday) (includes ute, labour and signs)	Per hour (min 3 hrs)		14154	C	\$ 1.00	\$ 40.68	\$ 447.50	▲
Gravel Royalties (payable to landowners when gravel is extracted from property)	Per cubic metre		14102	C	\$ 1.00	\$ 0.10	\$ 1.10	

Other Property & Services	Per	Reference (Act, Regulation, Local law, Policy)	G/L Code	GST CODE	Fees Exc GST	GST	2023/24 Fees including GST if applicable	Variance from 2022/23
Plant Hire Rates - Private Works - per hour		LGA S6.16						
Graders	Per hour		14154	C	\$ 181.82	\$ 18.18	\$ 200.00	
13 tonne truck CR5	Per hour		14154	C	\$ 177.27	\$ 17.73	\$ 195.00	
6 tonne truck CR4	Per hour		14154	C	\$ 168.18	\$ 16.82	\$ 185.00	▲
Crew cab	Per hour		14154	C	\$ 145.45	\$ 14.55	\$ 160.00	
Ute	Per hour		14154	C	\$ 109.09	\$ 10.91	\$ 120.00	
Concrete truck	Per hour		14154	C	\$ 213.64	\$ 21.36	\$ 235.00	
Prime mover & water tanker	Per hour		14154	C	\$ 254.55	\$ 25.45	\$ 280.00	▲
Prime mover & lowbed trailer	Per hour		14154	C	\$ 254.55	\$ 25.45	\$ 280.00	▲
Road train	Per hour		14154	C	\$ 318.18	\$ 31.82	\$ 350.00	▲
Water truck	Per hour		14154	C	\$ 213.64	\$ 21.36	\$ 235.00	
Large loaders	Per hour		14154	C	\$ 186.36	\$ 18.64	\$ 205.00	
Small loaders	Per hour		14154	C	\$ 177.27	\$ 17.73	\$ 195.00	
Multi-wheel roller	Per hour		14154	C	\$ 118.18	\$ 11.82	\$ 130.00	▼
Pannell vibrating roller	Per hour		14154	G	\$ 177.27	\$ 17.73	\$ 195.00	
CAT steel roller	Per hour		14154	C	\$ 177.27	\$ 17.73	\$ 195.00	
Excavator	Per hour		14154	C	\$ 181.82	\$ 18.18	\$ 200.00	
Cherry picker	Per hour		14154	C	\$ 150.00	\$ 15.00	\$ 165.00	
Skid steer loader	Per hour		14154	C	\$ 140.91	\$ 14.09	\$ 155.00	
Skid steer loader and attachments	Per hour		14154	C	\$ 181.82	\$ 18.18	\$ 200.00	▲
Gaterpillar forklift	Per hour		14154	G	\$ 168.18	\$ 16.82	\$ 185.00	
Mower / Slasher	Per hour		14154	C	\$ 140.91	\$ 14.09	\$ 155.00	
Spray trailer	Per hour		14154	C	\$ 140.91	\$ 14.09	\$ 155.00	
Tractor	Per hour		14154	C	\$ 122.73	\$ 12.27	\$ 135.00	
Large tractor	Per hour		14154	G	\$ 122.73	\$ 12.27	\$ 135.00	
SP roller (small)	Per hour		14154	C	\$ 90.91	\$ 9.09	\$ 100.00	▼
Other small misc equipment	Per day		14154	C	\$ 72.73	\$ 7.27	\$ 80.00	
Rubbish (red) trailer bins including tip disposal fees (<i>notify finance of tip disposal for reallocating to Tip Income</i>)	Per load		14154	C	\$ 363.64	\$ 36.36	\$ 400.00	▲
**All equipment is hired as wet hire - plant & operator - if works are to be carried out outside of ordinary hours or on weekends, RDO or public holidays an increase of 30% will apply per hour								
Charges for private works carried out by Council are based on recovery of plant operating costs, employee costs and administration costs.								
Labour rates - Private Works - per additional staff required exc Plant								
Labour - ordinary hours (Mon-Fri) 7am to 4pm	Per hour		14154	C	\$ 77.27	\$ 7.73	\$ 85.00	
Overtime labour rate will be rated at 1.5* labour per hour rate (Mon-Fri - after hours)	Per hour		14154	C	\$ 115.91	\$ 11.59	\$ 127.50	
Overtime labour rate will be rated at 2* labour per hour rate (Sat & Sun)	Per hour (min 3 hrs)		14154	C	\$ 154.55	\$ 15.45	\$ 170.00	
Overtime labour rate will be rated at 3.5* labour per hour rate (public holiday)	Per hour (min 3 hrs)		14154	C	\$ 270.45	\$ 27.05	\$ 297.50	



Corrigin District High School

Parents and Citizen's Association Incorporated

C/- 53 Lynch Street
Corrigin, WA 6375

ABN 81 993 889 014

Dear Des and Councillors,

Since 2020, the Corrigin P&C have hosted two highly successful 'Ladies Day' fundraising events at our wonderful Corrigin Recreation Centre. These events have entertained and catered to a combined 280 women from Corrigin and surrounding communities. The funds raised have provided much needed resources to the students (Kindergarten to Year 10) and staff of our local school, Corrigin District High School. In total we have raised over \$25,000 that has gone directly to our school, by way of extra learning resources for our students. Below are our students and Mrs Stone with the new reading books purchased from the 2022 Ladies Day funds raised.



For the CDHS P & C Ladies Day to be so successful both in event-execution and profits-raised for our school, we welcomed some very generous financial sponsors in 2022. This enabled our committee to keep ticket prices more affordable for our guests, as well maintaining our number one priority which is to raise funds for our school and the 125 students who attend.

We also recognise that the benefits from these events go beyond the financial and visual, to support the wider community. Holding a Ladies Day, especially in the Wheatbelt, has the potential to support women's mental health and female camaraderie within our communities, as well as promoting the Corrigin Community and facilities to people beyond our Shire. This is evident in the feedback we have consistently received from our previous guests, as well as recognition for our achievements, with the 2020 P & C Ladies Day awarded "Event of the Year" at the Community Citizenship Awards Ceremony in 2021.

We will be hosting our next CDHS P & C Ladies Day on 23rd March 2024 at the Corrigin Recreation Centre and we are asking for the Shire to support us this year by donating us use of the Facility for no cost. For previous years we have happily paid full price for the hire of the recreation centre. This year our P&C have less funds to fall back on than in previous years and we are hoping the Shire can support us to get the most out of the event for our school and children. To show our gratitude we will of course be promoting the Shire as one of our financial supporters in the lead up to the event and on the day.

Finally, we would love to invite you Des and any interested parties, to visit the Corrigin District High School at a time that suits early in the new year and see for yourself all the incredible things the P&C have been able to contribute, because of our Fundraising events in the past.

The CDHS P & C Committee is so excited to bring the 2024 Ladies Day to life, and preparations are well and truly underway. We endeavour to make this our most successful event yet and hope to have you on board to help us achieve our fundraising goals.

We look forward to hearing from you, and please do not hesitate to contact our Committee Chair (Amy Lee) for further information. Details below.

Kind Regards,

Claire Crossland
Secretary, Corrigin Ladies Day Committee 2024
Amy Lee on corriginpncldiesday@gmail.com or 0429 083 400

Ladies Day Committee Meeting

Wed 6 Sep.

2pm

Attendees:

Kath Weguelin, Amy Lee, Kez Fisher, Claire Parsons, Caity Burling, Claire Crossland

Apologies:

Jackie Grylls, Rachel Coppen, Sarah John, Kelly Dickinson

New Business:

Elect a Coordinator

Amy Lee

Roles & Responsibilities

- Caity
 - Social Media, Markets - spreadsheet,
 - Email to be set up for ladies day
 - Forms for market stalls – requirements, info about produce, photos,
 - Donation to raffle as entry fee

- Kez
 - Markets working with Caity

- Jackie
 - Decorations

- Claire P
 - Catering
 - Succulent bowls

- Rachelle
 - Liquor license, alcohol ordering and staff roster

- Kelly
 - Gifts Bags –
 - All round assist

- Sarah
 - MC for the event

- Claire C
 - Sponsors (Jackie has the sponsor letter) ‘we would like x amount and you will getXX’ Tiered for different support – gift \$500 then you get a ticket for the event, forms for shire, printing all name tags, menus etc, and thank you letters
 - Book venue

- Tanya
 - float squares etc

- Liaise with Caity and email address to get through sponsors.
- Amy
 - Tickets –“Try booking”
 - Table set up
 - speakers
 - day schedule
 - school stuff eg pa, speakers gifts.
- Pippa D and mum – Raffle and fliers

Sponsorship

- New Tiered Approach. Higher Donation = more promotion in our marketing prior to the event. Claire to liaise with Katherine and Amy to construct the letter and tiered system based on previous years.
- **MOTION:** All agree to approach the following businesses for sponsorship:
 - CBH Group
 - Rabo Bank
 - Corrigin Home & Hardware
 - Red Dust Holdings
 - CSBP
 - Corrigin Pharmacy
 - Summit Fertilisers
 - Primaries Corrigin
 - Corrigin Shire (Venue hire)
 - Elysian Organics Beauty
 - Corrigin IGA
 - Corrigin Tyrepower
 - Denise - Feet with Flair
 - Corrigin Hutton & Northey
 - Western Stabilisers
 - Safe Farms WA
 - Planfarm
 - HZ Electrics
 - Elders
 - Corrigin Post Office
 - Corrigin Seed Cleaners
 - Be You Nails & Beauty
 - Awaken Nutrition
 - Endurafit
 - Corrigin Ag Solutions
 - Corrigin Engineering
 - Agwest
 - Nutrion
 - Rural Traffic

Moved: Amy Lee

Carried: Unanimously

Budget

- Profit Goals - \$14,000 - \$16,000
Aim to purchase:
 - Science education support items, Arts education support (to confirm with Shannon)
- Projected Ticket sales = 160
- Projected Expenses
 - Catering \$35-50 pp (\$50 x 160= \$8000)
 - Nibble Box \$20pp (\$3200 approx.)
 - Morning Tea \$200
 - Rec Centre Hire & Cleaning \$1000
 - Gift Bags \$0.50 bag x 160 = \$80
 - Decorations (inc. Plants & Tablecloths) \$1200
 - Bar expenses \$500 (Glass hire and cocktails)
 - Coffee \$800
 - Speakers \$700 (travel, accomm., gifts etc)
 - Kids lunch \$200 (volunteers)
 - Stall holder lunches \$450
 - Katems/Corrigin Supermarket \$100
 - CRC Printing \$50

Approx. Total \$ 16,480

- Projected Earnings
 - Ticket Sales 160 x \$90 = \$14,000
 - Sponsorship \$5000 (previous \$3600)
 - Raffle Table \$5000 (previous \$4000)
 - Bar \$3500 (previous \$2600)
 - Stall holder's lunches \$450

Approx. Total \$24,650

Date

Saturday March 23 – Claire to confirm Rec Centre

Catering – Options:

- Put it out to tender.
- Gourmet bbq. People donate salads and we do meat.
- Picnic boxes – presented with box on entry and in evening do nibble box
- Coffee van
- Jess Appleby coordinator. Would cook meats and desserts. Pay \$30 hour cash. Amy to contact initially.

Speakers

Amy

- Inspire theme –10 mins speech,
- Meg Pontifex (waukalands),

- Leonie Knights (avon Toyota),
- Bella Connelly,

Markets

- Coffee van

Set up for the day

- Everything set up down on the courts, markets up in rec centre and just outside on the verandah
- Shan Hardingham to hand pick a group of year 6 to assist with catering.
- \$90 +fees ticket 160 cap pax (tickets to cover the fees), capped numbers
- Round tables for meals
- Inspire theme
-

Closed meeting 3.10pm

Next Meeting Feb 2024



Corrigin District High School

📍 53 Lynch Street, Corrigin, WA 6375

🌐 corrigindhs.wa.edu.au

☎ 9063 4400



1 February 2024

To Whom it May Concern,

Over many years, the Corrigin District High School Parents and Citizens Committee (P&C) has shown unwavering support to our local children. Their commitment to fundraising initiatives has allowed our school to provide resources and opportunities that would not be affordable otherwise. In the past two years alone, the P&C has funded:

- A complete refurbishment of the library.
- The modernisation of reading resources for all students.
- The construction and furnishing of a new outdoor classroom.
- The installation of a new playground.
- The majority of transport costs for all camps and excursion.
- A diverse range of new resources to support our Physical Education, Home Economics, Languages, Technologies and other programs.
- Annual student awards.
- Additional supplies for Breakfast Club.

There are very few local organisations whose reach into a community extends as far as a local school. We pride ourselves on delivering the strong, stable and well-resourced learning environment that our country students deserve, and the work of the P&C is highly valued in making this happen.

Our P&C has shown time and again that they can take a small idea, or a small amount of sponsorship, and turn it into something amazing. We look forward to working closely with the P&C to deliver the 2024 Ladies Day, which will fund resources to 'Inspire' our students to succeed in an ever-changing world.

Shannon Hardingham
Principal

HOST SITE AGREEMENT

BETWEEN Shire of Corrigin (referred to as “the Host”)

PO Box 221, Corrigin, WA 6375

AND United Christian Broadcasters Australia Limited
TA **Vision Christian Media** (referred to as “**Vision**”)

HOST SITE Telstra CDMA, Lot 4 Camm Street, CORRIGIN WA 6375 (referred to as “the site”)

PERIOD Five years, commencing upon the date of signing, renewable for further periods unless cancelled earlier by either party according to the provision in this agreement

PREAMBLE

This agreement facilitates the functional aspects of what is effectively a community focused partnership between the Host and Vision, the aim of which is to provide interested locals with access to Vision's not-for-profit Christian radio service.

IT IS AGREED

1. The Host warrants that it has full right and interest in the site in terms of a binding agreement, or by virtue of ownership, and that is entitled to enter into this agreement. It is recorded that the building(s) at the site have been erected for the purpose of facilitating a place of worship.
2. The Host agrees that Vision may erect, construct and maintain transmission equipment at the site for the purpose of receiving and/or transmitting broadcast signals. Such equipment may be located on or inside the building(s) on the site, and may include but not be limited to;
 - a. An antenna and fixtures and fittings;
 - b. A 90 cm satellite dish and fixtures and fittings;
 - c. A shelf suitable for housing the broadcast equipment inside the building;
 - d. A satellite decoder Box;
 - e. An FM Transmitter Box
 - f. Any other such equipment as may be reasonably required sufficient to ensure a broadcast area as permitted in terms of the broadcast license granted to Vision by the relevant authority.
3. The Host agrees to provide Vision with reasonable access to the site for the purposes of maintaining an efficient and continuous operation of the equipment, including but not limited to installation, maintenance, upgrading, repairs and monitoring.

Request for access to the site will be made by prior arrangement with the Host with reasonable advance notice. Generally, work shall be carried out during business hours, emergencies excepted.

4. Persons given authority for access to the site shall close all doors, gates and other means of restricting access to the site and shall refrain from interfering with the activities of the Host at the Site. Vision undertakes to pay for the duplication of any additional keys deemed necessary to facilitate its access to the site.

5. Vision agrees that the Host is not responsible for any loss of or damage to Vision's equipment located at the site or any associated liabilities.
6. The Host agrees to permit Vision to take a power feed from their existing power supply at the Site for the operation of Vision's equipment.
7. Vision agrees that all work at the site will be undertaken to appropriate workplace health and safety standards and all personnel involved in the installation and maintenance of the equipment will have the appropriate training and certificates for the work involved. Vision accepts liability for all work undertaken on its equipment at the site and liability for any incidents as a result of any incorrectly installed equipment. Further, Vision will indemnify the Host for any damage that may be caused to the Host's property because of the installed equipment, as well as damage to others property and bodily injury to the Host and all other persons.
8. The Host agrees to provide the site to Vision at no cost
9. The Host agrees to cover the cost of electricity the site to Vision.
10. Vision agrees to provide written evidence of Public Liability Insurance with a minimum cover of \$20 million per year to the Shire of Corrigin.
11. Either party may cancel this agreement during the initial term or further agreement periods upon three months' notice. At the termination of the Agreement, Vision shall remove all constructions, erections, and installations it has made at the site and shall restore the Site as far as possible to its original state as at the commencement of the agreement.
12. The parties agree that a faxed or scanned copy signed by both parties shall be valid and binding.

We hereby accept the terms of this agreement and warrant our authority to do so;

On behalf of Shire of Corrigin

x _____
Signed

Name of Signatory

Date of signing

x _____
Witness

Name of Witness

On behalf of United Christian Broadcasters Australia Limited
TA **Vision Christian Media**

x _____
Daniel Waters, Broadcast Operations Manager

Date of signing

x _____
Witness

Name of Witness