

Item 8 Reports

Corporate Business Plan and Annual Budget

CS05-06/16 Adoption of Corporate Business Plan 2016/17–19/20 & Annual Budget 2016/17

File Ref: 25973 – 16/166150
Responsible Officer: Director Corporate Strategy and Performance
Disclosure of Interest: Nil
Attachments: 4

Procedural Motion

Moved Cr Treby, Seconded Cr Guise

That an extension of time to speak be granted to Cr Zappa.

CARRIED UNANIMOUSLY

Moved Mayor Roberts, Seconded Cr Zappa

That Council by an ABSOLUTE MAJORITY:-

1. **ADOPTS** the Corporate Business Plan 2016/17–19/20 (Attachment 1),
2. **ADOPTS** the Budget for the City of Wanneroo for the Financial Year Ending 30 June 2017 (Attachment 2), incorporating:
 - 2.1 **Statement of Comprehensive Income**, showing Total Comprehensive Income of \$78,202,262 Surplus.
 - 2.2 **Statement of Cash Flows**, showing cash at end of year position of \$270,303,521.
 - 2.3 **Rate Setting Statement**, showing the need to generate \$142,127,655 through the levying of Rates.
 - 2.4 **All the Notes To and Forming Part of the Budget.**
 - 2.5 **Attachments (3) & (4) being:**
 - 2.5.1 **Attachment (3) - 2016/17 Schedule of Fees & Charges, and**
 - 2.5.2 **Attachment (4) - 2016/17 Capital Program (including carry forward capital projects from 2015/16).**
3. **AGREES** to waive the 2016/17 Council Rates (excludes Emergency Services Levy) for land leased by the City to the following community groups in accordance with Section 6.47 of the *Local Government Act 1995*:
 - 3.1 **AJS Motorcycle Club of WA Inc.;**
 - 3.2 **Kingsway Football & Sporting Club Inc.;**
 - 3.3 **Olympic Kingsway Sports Club;**
 - 3.4 **Pinjar Motorcycle Park Inc.;**
 - 3.5 **Quinns Mindarie Surf Lifesaving Club Inc.;**
 - 3.6 **Quinns Rocks Sports Club Inc.;**
 - 3.7 **Tiger Kart Club Inc.;**

- 3.8 Vikings Softball Club Inc. & The Wanneroo Giants Baseball Club Inc.;
- 3.9 Wanneroo Agricultural Society;
- 3.10 Wanneroo Amateur Football Club, Wanneroo Cricket Club, Wanneroo Junior Cricket Club and Wanneroo Junior Football Club (Wanneroo Showgrounds Clubrooms);
- 3.11 Wanneroo BMX Club;
- 3.12 Wanneroo City Soccer Club Inc.;
- 3.13 Wanneroo Districts Cricket Club Inc. (indoor facility);
- 3.14 Wanneroo Districts Cricket Club Inc. & Wanneroo Districts Hockey Association Inc.;
- 3.15 Wanneroo Districts Netball Association;
- 3.16 Wanneroo Districts Rugby Union Football Club Inc.;
- 3.17 Wanneroo Horse & Pony Club;
- 3.18 Wanneroo Racing Pigeon Club;
- 3.19 Wanneroo Shooting Complex Inc.;
- 3.20 Wanneroo Sports & Social Club Inc.;
- 3.21 Wanneroo Tennis Club;
- 3.22 Wanneroo Trotting & Training Club Inc.;
- 3.23 Yanchep Golf Club;
- 3.24 Yanchep Sports & Social Club Inc.;
- 3.25 Yanchep Surf Lifesaving Club Inc.; and
- 3.26 Youth Futures WA Inc..
- 4 In accordance with the provisions of Sections 6.32, 6.33 and 6.35 of the *Local Government Act 1995*:
- 4.1 IMPOSES Differential Rates and Minimum Rates for the 2016/17 Financial Year;
- 4.2 NOTES that the Differential Rates and Minimum Rates for the 2016/17 Financial Year are inclusive of Domestic Rubbish Collection Charges where applicable; and
- 4.3 SETS the Differential General Rates in accordance with the following tables:
- 4.3.1 IMPOSES the 2016/17 Gross Rental Value Differential Rates and Minimum Rates as follows, subject to the provisions of Sections 6.32, 6.33 and 6.35 of the *Local Government Act 1995*: -

GRV Category	Rate in the Dollar (cents)	General Minimum Rate \$
Residential Improved	7.7581	1,305
Lesser Minimum for Strata Titled Caravan Parks		410
Commercial/Industrial Improved	6.3874	1,280
Lesser Minimum for Strata Titled Storage Units		640
Residential Vacant	11.8820	745
Commercial/Industrial Vacant	5.9420	1,280

- 4.3.2 IMPOSES the 2016/17 Unimproved Value Differential Rates and Minimum Rates as follows, subject to the provisions of Sections 6.32, 6.33 and 6.35 of the *Local Government Act 1995*:

UV Category	Rate in Dollar (cents)	General Minimum Rate \$
Residential Improved	0.3568	1,305
Commercial/Industrial Improved	0.2697	1,280
Rural and Mining Improved	0.3500	1,292
Residential Vacant	0.5283	745
Commercial/Industrial Vacant	0.2957	1,286
Rural and Mining Vacant	0.3809	868

5. **IMPOSES** the following Domestic Refuse Charges for the 2016/17 Financial Year, pursuant to the provisions of Division 5 of Part IV of the *Health Act* (as amended) and Section 67 under Division 3, Part 6 of the *Waste Avoidance and Resource Recovery Act 2007*,:
- 5.1 Standard Service Charge per annum (one 240L recycling bin & one 240L rubbish bin) included within General Rates.
- 5.2 Additional Service Charge per annum (one 240L recycling bin & one 240L rubbish bin) \$413.00.
- 5.3 Additional Recycling Service Charge Only per annum (one 240L recycling bin) \$185.00.
- 5.4 Additional Rubbish Service Charge Only per annum (one 240L rubbish bin) \$361.00.
- 5.5 Establishment Charge (per each new or additional service, one 240L recycling bin & one 240L rubbish bin) \$107.00.
- 5.6 Establishment Charge (per each new or additional 240L recycling bin or additional 240L rubbish bin) \$58.00.
6. **IMPOSES** for the 2016/17 financial year a Private Swimming Pool Inspection Fee on construction of \$40.00 and in each subsequent year thereafter a Private Swimming Pool Inspection Fee of \$18.00 for each property where there is located a private swimming pool, in accordance with the provisions of the *Local Government (Miscellaneous Provisions) Act 1960*, Section 245A.
7. **AGREES** to offer the following incentives for the payment of Rates and Charges in accordance with the provisions of Section 6.46 of the *Local Government Act 1995*,:
- 7.1 Full payment
Full payment of all current and arrears of Rates and Charges and Private Swimming Pool Inspection Fees within 35 days of the issue date on the Annual Rate Notice (5 September 2016):
- eligibility to enter the early incentive draw.
- 7.2 Two Instalments
The first instalment of 50% of the total current Rates and Charges, Private Swimming Pool Inspection Fees and Instalment Charge, plus the total outstanding arrears payable within thirty-five (35) days of date of issue of the Annual Rate Notice (5 September 2016):
- eligibility to enter the early incentive draw.

7.3 Four Instalments

The first instalment of 25% of the total current Rates and Charges, Private Swimming Pool Inspection Fees and Instalment Charge, plus the total outstanding arrears payable within thirty-five (35) days of date of issue of the Annual Rate Notice (5 September 2016):

- eligibility to enter the early incentive draw.

8. AGREES to offer the following payment options for the payment of Rates and Charges and Private Swimming Pool Inspection Fees in accordance with the provisions of Section 6.45 of the *Local Government Act 1995*:

8.1 One Instalment

Payment in full within 35 days of the issue date of the Annual Rate Notice (5 September 2016).

8.2 Two Instalments

The first instalment of 50% of the total current Rates and Charges, Private Swimming Pool Inspection Fees and Instalment Charge, plus the total outstanding arrears payable within 35 days of date of issue of the Annual Rate Notice (5 September 2016).

The second instalment of 50% of the total current Rates and Charges, Private Swimming Pool Inspection Fees and Instalment Charge, payable 63 days after due date of first instalment (7 November 2016).

8.3 Four Instalments

The first instalment of 25% of the total current Rates and Charges, Private Swimming Pool Inspection Fees and Instalment Charge, plus the total outstanding arrears payable within 35 days of date of issue of the Annual Rate Notice (5 September 2016).

The second, third and fourth instalments each of 25% of the total current Rates and Charges, Private Swimming Pool Inspection Fees and Instalment Charge, payable as follows:

- 8.3.1 Second Instalment 63 days after due date of first instalment (7 November 2016).
- 8.3.2 Third Instalment 63 days after due date of second instalment (9 January 2017).
- 8.3.3 Fourth Instalment 63 days after due date of third instalment (13 March 2017).

9. IMPOSES, In accordance with the provisions of Sections 6.13 and 6.51 of the *Local Government Act 1995*, interest on all arrears and current charges in respect of Rates and Charges and Private Swimming Pool Inspection Fees (including GST where applicable) at a rate of 8.45% per annum. This amount will be calculated on a simple interest basis on arrears amounts that remain unpaid and current amounts that remain unpaid after thirty-five (35) days from the issue date of the Original Rate Notice (5 September 2016), or the due date of the instalment and continues until instalment is paid, excluding:

- 9.1 Deferred Rates;
- 9.2 Instalment current amounts not yet due under the Four (4) payment options;
- 9.3 Registered Pensioner Portions; and
- 9.4 Current Government Pensioner Rebate amounts.

Such interest is to be charged once per month on the outstanding balance on the day of calculation for the number of days, as previously detailed.

10. **IMPOSES**, in accordance with the provisions of Section 6.45 of the *Local Government Act 1995*, for the 2016/17 Financial Year, the following Administration Fees and Charges for payment of Rates and Charges and Private Swimming Pool Inspection Fees:
- 10.1 **Two Instalment Option**
An Administration Fee of \$5.00 for Instalment Two, together with an Interest Charge of 5.5% per annum, calculated on a simple interest basis on:
- 10.1.1 50% of the total current General Rate and Charges and Private Swimming Pool Inspection Fees calculated 35 days from the date of issue of the Annual Rate Notice to 63 days after the due date of the first instalment.
- 10.2 **Four Instalment Option**
An Administration Fee of \$5.00 for each of Instalment Two, Three and Four, together with an Interest Charge of 5.5% per annum, calculated on a simple interest basis on:
- 10.2.1 75% of the total current General Rate and Charges and Private Swimming Pool Inspection Fees calculated thirty-five (35) days from the date of issue of the Annual Rate Notice to 63 days after the due date of the first instalment;
- 10.2.2 50% of the total current General Rate and Charges and Private Swimming Pool Inspection Fees calculated from the due date of the Second (2nd) Instalment to the due date of the Third (3rd) Instalment; and
- 10.2.3 25% of the total current General Rate and Charges and Private Swimming Pool Inspection Fees calculated from the due date of the Third (3rd) Instalment to the due date of the Fourth (4th) Instalment.
11. **ADOPTS** a percentage of 10% and value of \$10,000 for the purposes of the reporting of material variances by Nature and Type monthly for the 2016/17 Financial Year, in accordance with Regulation 34(5) of the *Local Government (Financial Management) Regulations 1996*.
12. **ENDORSES** the following transfers to reserves, to ensure adequate funding is available over the longer term:
- 12.1 \$2,000,000 to the Asset Replacement Reserve;
- 12.2 \$4,000,000 to the Asset Renewal Reserve; and
- 12.3 \$1,000,000 to the Coastal Management Reserve.
13. **APPROVES** the seeking of up to a maximum of \$11,100,000 in loan funding for capital projects in the Yanchep Development area to be recouped from the Yanchep/Two Rocks District Facilities Reserve.

CARRIED BY ABSOLUTE MAJORITY

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