



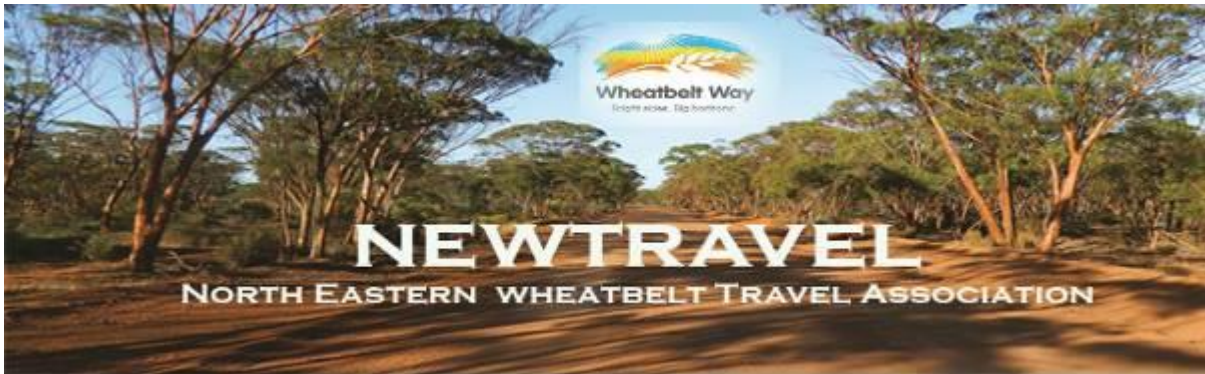
Shire of
Koorda

Ordinary Meeting of Council

Attachments

Wednesday, 19 August 2020

5.00pm



MINUTES – GENERAL MEETING

General Meeting held on Thursday 23rd July 2020,
at Koorda [Emergency Services Building](#), Smith St Koorda.

Opening 10.05am

Attendees:

NEWTRAVEL MEMBER

Koorda CRC
Beacon CRC
Dukin Short-Term Stay
Mukinbudin CRC
Nungarin CRC

Shire of Dowerin
Shire of Koorda
Shire of Mt Marshall

Shire of Mukinbudin
Shire of Nungarin
Shire of Trayning
Shire of Westonia

Australia's Golden Outback

MEMBER VOTING DELEGATE

Kim Storer (NEWTRAVEL Chair)

Alyce Ventris

Lana Foote
Cr Nick Gillett
Cr Tanya Gibson (Deputy Delegate)

Cr Ray Mizia
Cr Freda Tarr

ASSOCIATE MEMBERS & OTHERS

Linda Vernon (NEWTRAVEL TO)

Nancy Dease
Madeline Hayles

Melinda Brown
Janae DeLacey
Ashlee Banks (CDO)
Jannah Stratford
John Nuttall (CEO)
Rebecca Watson (CDO)
Nola Comerford-Smith
Adam Majid (CEO)

Stacey Geier
Cr Bill Huxtable
Marcus Falconer

Apologies:

Koorda Motor & Military Museum
Shire of Mukinbudin
Shire of Koorda
Shire of Dowerin
Shire of Mt Marshall
Shire of Westonia
Shire of Wyalkatchem

Tony Clarke
Cr Sandra Ventris
Darren Simmons (CEO)
Rebecca McCall (CEO)
Cr Tony Sachse
Jamie Criddle (CEO)
Stephen Tindale (Acting CEO)

Dirk Sellenger (CEO)

Stephanie Elvidge

1. Previous Minutes

1.1 Confirmation (Previous Meeting Minutes click [Here](#))

RESOLUTION:

That the Minutes of the NEWTRAVEL Meeting held in Bencubbin on 28th February 2020 be confirmed as a true and correct record of proceedings.

Moved: Cr Freda Tarr

Seconded: Cr Nick Gillett

CARRIED

1.2 Business arising from previous minutes

ACTIONS	UPDATE
<ul style="list-style-type: none"> • Write and ask Wheatbelt Way Local Governments that if available they are able to put in traffic counters at their Free Campsites for a period of time in 2020 to try to capture some visitor data. • Linda to look at if there is a better option than a traffic counter (events app/cameras?). 	<p>Sent out with February minutes. No better monitoring option identified.</p>
<ul style="list-style-type: none"> • ask members to send to Linda photos of boats/canoe/water activity of lake images to use on social media. 	<p>Some photos received – thankyou.</p>
<ul style="list-style-type: none"> • Decision made for NEWTRAVEL to write (email) annually (March) to CEOs of member Councils asking for above financial contribution to NEWTRAVEL 	<p>Sent</p>

2. Correspondence

2.1 Correspondence In

2.1.1 Various Emails inward.

2.2 Correspondence Out

2.2.1 Various Emails outward.

2.2.2 Letter of Support Benni Truck N Autos, Regional Economic Development Grant application.

2.2.3 Letter of Support Shire of Westonia, State NRM Grant application.

RESOLUTION:

That the NEWTRAVEL inward correspondence is accepted and the outward correspondence be endorsed.

Moved: Stacey Geier

Seconded: Nola Comerford-Smith

CARRIED

2.3 Business arising from Correspondence

Nil

3. Financial Report

Cheque Acc Opening Balance 1 February 2020			\$89,826.04
INCOME			
Memberships	Nungarin CRC	\$50.00	\$250.00
	McCorry's Old Hotel B&B	\$100.00	
	Madeline Hayles – Dukin Short Term Stay	\$100.00	
Other	Australia's Golden Outback – Tourism Tribe Training Reimbursement	\$330.00	\$330.00
Total Income			\$580.00
EXPENSES			
Press Advertising	Executive Media – Caravanning Australia Advertising	\$950.00	\$4,950.00
	Nungarin Museum – cont. towards RAC Advert	\$550.00	
	Shire of Merredin – cont. towards Eastern Wheatbelt Visitor Guide	\$3,450.00	
Tourism Association Membership			\$0.00
Printing	Mukinbudin CRC – Printing	\$48.00	\$126.50
	Mukinbudin CRC – Printing	\$66.00	
	Mukinbudin CRC – Printing	\$12.50	
Postage & Freight	Mukinbudin Trading Post – Dec-Jan Postage	\$4.45	\$4.45
Internet Marketing	Facebook Adverts – February 2020	\$21.44	\$493.06
	Facebook Adverts – March 2020	\$121.62	
	Extra Mile Writing – Seeding Blog	\$300.00	
	Facebook Adverts – May 2020	\$50.00	
Tourism Officer Services	Vernon Contracting - January Tourism Officer Services	\$1,210.00	\$6,239.29
	Vernon Contracting - February Tourism Officer Services	\$1,286.68	
	Vernon Contracting – March Tourism Officer Services	\$1,210.00	
	Vernon Contracting – April Tourism Officer Services	\$1,210.00	
	Vernon Contracting – May Tourism Officer Services	\$1,322.61	
Website	Tangelo Creative - Membership page design and development	\$1,518.00	\$1,745.53
	Tangelo Creative – transfer of domain name	\$176.00	
	Vernon Contracting – website domain registration	\$51.53	
Brochures & Guidebook	Tangelo Creative – update Guidebook for print run.	\$880.00	\$6,677.00
	Vanguard Press – Guidebook re-print 5000 copies	\$5,797.00	
Other	Sandprints Photography – 10 images	\$400.00	\$1,990.60
	Wheatbelt Signs – 4 x polo shirts	\$254.10	
	Vernon Contracting – Tourism Tribe Training Course Registration	\$330.00	
	Cubic Promote – 1000 bags Jelly Beans	\$1,006.50	
Total Expenditure			\$22,226.43
Cheque Acc Closing Balance 30 June 2020			\$68,179.61
Other Income	Australia's Golden Outback – cont. to Perth TV Advertising	\$1,500.00	\$1,500.00
Outstanding Payments	Vernon Contracting - June Tourism Officer Services	\$1,489.39	\$12,561.87
	Vernon Contracting – Reimbursements Survey Monkey Subscription	\$384.00	
	Vernon Contracting – Reimbursements Elementor Word Press Plugin	\$74.73	
	Mukinbudin Trading Post – Mar-Jun Postage	\$16.85	
	Australia's Golden Outback – cont. to Aug 2019 The West Ad	\$500.00	
	Network 24 – website domain annual subscription	\$198.00	
	Australia's Golden Outback – cont. to June 2020 digital campaign	\$1,100.00	
	Network Ten Pty Ltd – 44 Adverts 5-19 July 2020	\$3,300.00	
	WIN Media – 640 Adverts 28 June – 28 August	\$5,498.90	
Ending Financial Position at 16 July 2020			\$57,117.74

Signage Funds Remaining

Total Signage Funds Remaining	\$4,279.56
--------------------------------------	-------------------

Resolution:**That the NEWTRAVEL finance report be received.****Moved: Cr Nick Gillett****Seconded: Cr Freda Tarr****CARRIED****4.0 NEWTRAVEL Tourism Officer (0.2FTE) March 2020 – July 2020 Report**

Main Activities	Description	Progress/Update
1. NewTravel Administration		
<i>a. Organise, attend and minute NEWTRAVEL meetings. Attending to any correspondence or motions at these meetings.</i>	Organise and attend NEWTRAVEL Meetings	•
<i>b. Undertake governance and financial reporting activities.</i>	Prepare Agendas and Minutes; attend to correspondence and motions as directed.	<ul style="list-style-type: none"> February Meeting Minutes prepared and circulated. July Meeting Agenda prepared and circulated
	Undertake financial responsibility for NEWTRAVEL including invoicing, paying accounts, preparing and presenting financial reports.	<ul style="list-style-type: none"> Monthly financials completed and accounts paid.
2. Marketing		
<i>a. Implement the Wheatbelt Way Marketing Plan</i>	Develop, adopt and implement annual marketing plan.	<ul style="list-style-type: none"> 2020 Marketing Plan underway. Amended and adapted to meet COVID-19 restrictions.
<i>b. Support NEWTravel to undertake tourism marketing activities to the benefit of the members.</i>	Promote the Wheatbelt Way through press advertising and any other opportunities as they arise.	<ul style="list-style-type: none"> #awindowinthewheatbelt campaign for May 2020. June co-operative Wheatbelt Digital Marketing Campaign Tourism WA Digital Feature -26th June 2020.
	Update and distribute Wheatbelt Way Brochures and Booklets.	<ul style="list-style-type: none"> Guidebook updated, printed, and distributed.
	Arrange for the preparation of promotional packages for individuals, groups, companies and arrange appropriate distribution	•
3. Website and Social Media		
<i>a. Develop and maintain a presence for the Wheatbelt Way on internet and social media.</i>	Maintain the Wheatbelt Way website	<ul style="list-style-type: none"> Website updated continually! Pet-friendly Wheatbelt Way Wheatbelt Weekends Implementation of Wheatbelt Way specific My Google Map integrations on website pages.
	Answer all Wheatbelt Way enquiries via the website and respond to requests for merchandise as required.	<ul style="list-style-type: none"> 158 Wheatbelt Way website enquiries.
	Create a Wheatbelt Way Facebook Page and maintain it regularly.	<ul style="list-style-type: none"> Posting and sharing of Wheatbelt Way content as required on Facebook and Instagram during this period. 2020 Social Media Content Planner completed and being implemented. Mukinbudin CRC Digital Support Trial organized and implemented.

4. Stakeholder Communications		
a. <i>Maintain relationships with Central Wheatbelt Visitors Centre and Australia's Golden Outback</i>	Attend Regional Working Group Meetings	<ul style="list-style-type: none"> • AGO Whole Region, COVID-19 Zoom meetings. • May and June – Fortnightly COVID-19 AGO, Wheatbelt only COVID-19 Zoom meetings. • RDA Wheatbelt, and other Stakeholders Zoom Meeting about a proposed Wheatbelt Wander Drive Trail concept.
b. <i>Communicate with members.</i>	Quarterly Newsletter to Stakeholders	<ul style="list-style-type: none"> • Monthly E-news to stakeholders and newsletter subscribers.
	Provide information and updates as identified.	<ul style="list-style-type: none"> •
5. Maintenance and Monitoring		
a. <i>Assist in the maintenance of the Wheatbelt Way Infrastructure and monitoring of Tourism across NEWROC</i>	Coordinate and collate tourism data for the region.	<ul style="list-style-type: none"> • 2020 Visitor Statistics summarised. •
	Coordinate annual auditing of Wheatbelt Way sites with individual shires and reporting of recommendations back to shires.	<ul style="list-style-type: none"> • Reminders sent out to Councils to audit Wheatbelt Way sites.
6. Supporting additional activities		
a. <i>Any other duties within the Contractors range of abilities as directed by the Director of Economic Services if time and resources allow.</i>	Assist with planning and conducting tourism initiatives as required (incl. local famils and trade shows).	<ul style="list-style-type: none"> - Perth Caravan and Camping Show preparation - March 18-22, 2020 – CANCELLED du to COVID, possible new dates for Oct 2020
	Carry out research and manage projects as required	<ul style="list-style-type: none"> • Developing MOU and project arrangements with Curtin University. • Visitor Survey being distributed. • Participating in Tourism Tribe Upskill in Lockdown, 12-week training program. • Submitted a REDS Grant for a two-year marketing support project for Wheatbelt tourism.

5.1 Wheatbelt Way Visitor Statistics

A reminder that the reporting periods are:

1. July – October
2. November – February
3. March – June

If Shires could please submit their complete Excel spreadsheets within the fortnight of the end of each period it would be greatly appreciated.

Snapshot Report:

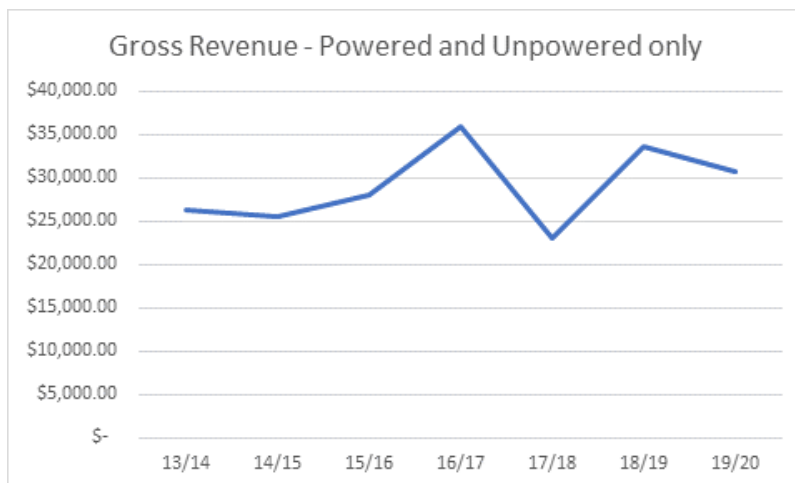
The Wheatbelt Way Visitor Statistics Report to 30 June 2020 can be viewed [here](#).

ACTION - Council Caravan Park Financial Data

To assist further reporting and with the Curtin University Accommodation Project it would be beneficial if Member Councils would be willing to share the available historical financial data for their managed Accommodation.

1. Gross Revenue for Powered and Unpowered sites (2013-2020)
2. Gross Revenue for entire Accommodation Site (2013 – 2020)

An example is provided below from the Shire of Mukinbudin.



5.2 Social Media and Marketing Report

NEWTRAVEL's primary purpose is to market and promote the Wheatbelt Way self-drive route and the tourism assets in the NEWTRAVEL area. We also engage with visitors and tourists through our promotional activities.

For the period March – June 2020 has been very unusual due to COVID-19 and its impacts, with regional travel restrictions in place for part of April and all of May. With this being the case, it also has probably been NEWTRAVEL's busiest marketing period in recent years, overall, with positive results!

A full report on NEWTRAVEL's Social Media analytics and marketing activities can be viewed [here](#).

ACTION – Visitor Surveys

In partnership with Curtin University we are undertaking a [Visitor Survey](#) for at least the next 6 months. Assistance with collecting responses is particularly requested from accommodation providers and NEWTRAVEL members

John – asked how do we know what marketing method is working or most effective? Discussion held, and as we are not actually selling anything this is hard to gauge, ultimately it is monitoring visitor numbers to the region and how and when visitors use the Wheatbelt Way website as that is the call to action for most advertising.

Madeline – suggested that using Curtin University Radio could be worthwhile advertising for the Wheatbelt Way.

ACTION – Wheatbelt Way Tagging on Social Media

That information be circulated to members on how to tag Wheatbelt Way in Social Media.

6.0 General Business

6.1 2020-2021 Marketing Plan

BACKGROUND:

NEWTRAVEL annually adopts a marketing plan to give direction for the coming years planned marketing activities.

COMMENT:

The draft 2020-2021 Marketing Plan for consideration can be viewed [here](#).

A minimum of \$5000.00 is currently unallocated in this draft budget.

Marketing activities that NEWTRAVEL may wish to undertake include (just ideas of what has come across my desk recently):

- Radio Advertising ([Triple M](#) Proposal)
- Other Press or Digital Activities
 - [Seniors Card](#) advertising
 - [Navigate Australia](#)

Perhaps consideration for further Investment in one of the Visiting Friends and Family ideas?

- **NEWTRAVEL Community Event Marketing - \$4,000?**

RECOMMENDATION:

- Input is sought from NEWTRAVEL Members for marketing plan activities.
- Recommend that NEWTRAVEL write to Council members and ask for financial contribution beyond its membership as there is no MOU or formal arrangement in place regarding this.

ACTION – Marketing

That Linda contact Marcus Falconer to explore other Marketing options for the unallocated funds in the 2020-2021 Marketing Plan and also look into the upcoming RAC Magazine opportunity.

Resolution:

That the NEWTRAVEL 2020-2021 Marketing Plan is endorsed with Video/Image Content Creation increased to \$4,000 and to be updated at the October meeting with options for the remaining \$3,000 of unallocated funds.

Moved: Cr Freda Tarr

Seconded: Nola Comerford-Smith

CARRIED

6.2 Curtin Uni – MOU and Accommodation

BACKGROUND:

Over the last 12 months a relationship has been fostered with Curtin University. A proposed [Project Brief](#) was developed after the February 2020 NEWTRAVEL meeting.

COMMENT:

Both Curtin and NEWTRAVEL would like to formalise this relationship through a MOU. This has been drafted and can be viewed here for NEWTRAVELs consideration and endorsement and can be viewed [here](#).

Immediate Activity:

Curtin are very keen to collaborate already in the upcoming Semester 2 in 2020, starting from August and ending in November 2020.

They would like to implement a project on developing ideas for accommodation concepts in the Wheatbelt (along the Wheatbelt Way) with 3rd year hospitality students. The aim would be to unleash student creativity to generate innovative accommodation ideas. The process would include three stages:

- (1) Brief: It would be great if you, Linda, could give students a brief on the challenges and opportunities on accommodation provisioning in the Wheatbelt and along the Wheatbelt Way plus a more general understanding on tourism in the Wheatbelt. I think a live videoconference with the classroom for a short presentation and Q&A session would be really helpful. Alternatively, I could consider a field trip, but it might be challenging to implement within my semester schedule. I need to double-check. Preliminary date: 26 August 2020, 9-11 am (if in classroom)
- (2) September & October: Students work on their ideas in groups.
- (3) Final presentations of ideas to a panel with Linda, other local representatives, perhaps an additional industry expert plus university members (such as Christof and Graham) at the end of the semester. Students also deliver written reports on their concepts. Preliminary date for final presentations: 4 November 2020, 9-11 am

[Teaching Ideas for 2021](#)

RECOMMENDATION:

- Endorsement of Curtin & NEWTRAVEL MOU as presented.
- Input and suggestions for the Semester 2 Accommodation Concepts project including expressions of interest from members to participate on the panel on the 4th November 2020
- Potential for an Honors Project if any members have any ideas for consideration.

ACTION – Curtin

Suggestion for Linda to include Camp School/Group Accommodation, AstroTourism and how to better utilise travellers who Free Camp as ideas for Curtin University.

Resolution:

That the Curtin & NEWTRAVEL MOU be endorsed as presented.

Moved: Stacey Geier

Seconded: Nola Comerford-Smith CARRIED

6.3 NEWTRAVEL Forward Plan – Develop a Visiting Friends and Relatives Program - Review

BACKGROUND:

In July 2019 NEWTRAVEL endorsed the [Forward Plan document](#). The October 2019 actioned a sub-committee meet to brainstorm on ideas for “Develop a ‘visit friends and relatives and local community program as a community pride, buy local and value of tourism campaign”. (#MYWHEATBELT, Deals and Promos). The purpose of this is to activate local groups and residents to be tourism ambassadors for our region. It has been identified that no-one’s budgets or resources are getting bigger anytime soon and that by activating locals, we can make them an extension of our marketing team.

COMMENT:

The sub-committee consisting of Tony Clarke, Nola Comerford-Smith and Rebecca Watson met to brainstorm possible ideas. The following concepts were formulated with the concept of how to better tell our brand story:

1. Develop and promote the hashtag #MYWHEATBELT

Aim – to increase awareness of the Wheatbelt Way and Wheatbelt as a tourism destination.

Activity – use the #mywheatbelt hashtag on social media as a way to increase users and followers by locals and give them a better way to connect and interact with the Wheatbelt Way brand.

Cost – low cost.

Update – planning for October 2021

2. NEWTRAVEL Community Event Marketing

Aim – increase community buy in to assist in marketing the region as well as increase attendance at local events.

Activity - Develop a stakeholder marketing checklist/Cheat-Sheet for community groups to assisting them to better market their events in exchange for including the Wheatbelt Way branding being included and utilising NEWTRAVEL marketing channels to assist in promoting the event.

Cost – low cost, could consider allocating \$100-\$500 per event towards assisting the specific event marketing (i.e. paid marketing through Wheatbelt Way Facebook advertising or other arrangements).

ACTION – Community Event Marketing

Linda to develop a guide on how communities/Community Groups can work with/utilise NEWTRAVEL/Wheatbelt Way marketing.

3. Wheatbelt Way Local Tourism Ambassadors

Aim – leverage locals as they are trusted local voices to promote the Wheatbelt Way through short videos on Social Media saying what they love about the region.

Activity – identify trusted locals (or an ex-local who now has a high profile) and film short 15-30 second videos. Use these in future social media marketing. Discussed possibility of one overarching video and then 9 local videos, idea of partnering with WAM for local music support.

Cost - \$5000 - \$10,000 for video production services.

Update – no action taken on this activity

4. Wheatbelt Way Mascot

Aim- easily recognisable, colourful and usually cute person/animal that can be used to promote the Wheatbelt Way region and be a talking point.

Activity – identify an appropriate mascot (echidna?) and use in most marketing. Can pop up on Social Media (Social Media Frame Filters?), can make a costume so that the mascot attends events in the Wheatbelt Way?

Cost – graphic design and costume purchase?

Update – not a priority

5. Wheatbelt Way Attraction and Museum Support

Aim – to increase visitation to Wheatbelt Way Attractions and Museums by locals when hosting visiting friends and family.

Activity – locals (address on Drivers license and local defined as from a residential address in the Wheatbelt Way) get free entry to Wheatbelt Way attractions and museums if they bring along visiting friends and family. Could eventuate into a passbook type initiative later on and expand. Seek support of business like Bendigo Bank with this type of initiative (whereby they would pick up the entry cost for locals to those museums). NEWTRAVEL to undertake marketing of this initiative. Attractions/Museums to collect better data of visitors.

Cost - \$500-\$2000 for purchase of Pull up Banners at Attractions/Museums promoting the program and potential to seek sponsorship to cover local entry fees.

Update – no action taken on this activity, re-visit with Bendigo Bank in the next 12 months.

Other ideas:

- **Mt Marshall \$10 Voucher Accommodation Program**

Document this as a case study and promote/encourage other Local Governments to consider trialing this type of initiative for July – October 2020 to increase business support and economic development in their communities.

- **Accommodation Bookings**

Provide more information about the Wheatbelt Way and region when visitors make accommodation bookings. For example when visitors make an online booking can a link then be sent when sending the confirmation booking with details about the Wheatbelt Way and other local attractions or offers.

- **Engaging Better with the Business Community**

NEWTRAVEL needs our local businesses to be better local tourism ambassadors. Opportunity for NEWTRAVEL member delegates to hold local briefings back in their communities.

ACTION – Business Community Webinar

Linda to look into organising a Webinar for the local business community that offers the following information:

- NEWTRAVEL Visitor Statistics
- Business Being open
- Good Customer Service principals
- Where to get Wheatbelt Way information and hand out to customers.

Discussion was also held on the limited options (or none) to eat out in the Wheatbelt Way communities.

6.5 Starry Weekend in the Wheatbelt Way with Gingin Observatory

BACKGROUND:

Jan Devlin from the Gingin Observatory was successful in receiving [Regional Events Funding proposal](#) to hold a “[Starry Weekend](#)” but only for the first year (2021). The Shire of Mt Marshall have also received SciTech Grant funding towards holding this event.

COMMENT:

With COVID-19 no trial event will be held in 2020. Jan is keen to hold this event in April 2021. Koorda and Mt Marshall have both expressed an interest in hosting the event.

This is the suggested Agenda.

Friday - 7.00 pm - 9.00 pm; Stargazing, Venue TBC
Saturday 2.00 - 4.00 pm - Solar Viewing, Venue TBC
Saturday 4.00 - 6.00 pm - Tame your Telescope, Venue TBC
Saturday 6.00 - 7.00 pm - BYO picnic tea, Venue TBC
Saturday 7.00 - 9.00 pm - Stargazing, Venue TBC

Other information.

All the sessions could be run on a local oval or could be shared at different ovals if required. We would bring all the equipment and staff needed although local volunteers (2-4) could be included.

We can share the event on our social media and would hope you can too.

Other marketing activities can be shared as needed. (I'm thinking some flyers and posters to be distributed/displayed locally)

Total cost: \$1,000 - Suggest GDC would contribute \$500 and included Wheatbelt towns contribute \$500.”

RECOMMENDATION:

Members receive this updated information.

6.6 TOURISM COUNCIL WA COMPLIMENTARY ACCREDITATION

BACKGROUND:

Australia's Golden Outback (AGO) is pleased to advise you that [Tourism Council WA \(TCWA\)](#) is currently offering complimentary Accreditation and benefits for AGO members.

TCWA is the peak body representing tourism regions, industries and regions in Western Australia. The Council promotes the value of tourism, facilitates sustainable tourism development and advocates industry policy on behalf of members.

TCWA is offering AGO members complimentary access to the tourism accreditation program and the following accredited tourism business benefits and services:

- Listing on [australia.com](#), [westernaustralia.com](#) and [holidayinwa.com.au](#)
- Use of accreditation logos and trademarks (including digital, print and stickers).
- ReviewPro account for your business.
- COVID Clean accreditation and COVID Recovery planning tool.
- Tourism advice line on marketing, health & safety, workplace relations and business issues.
- Tourism Pulse quarterly research report and statistical data for your business.
- Complimentary and discounted events, training, mentoring, and services ranging from digital coaching to discounted insurance, first aid kits and hand sanitiser.
- Complimentary TCWA Bronze membership and industry advocacy.

This joint TCWA-AGO initiative is designed to reduce costs on tourism businesses and enable your business to benefit from TCWA accreditation and services in the wake of COVID19.

TCWA will be calling you shortly to assist you with complimentary accreditation and tourism business services. If you have any queries, please email tcwa@tourismcouncilwa.com.au or phone 9416 0700.

COMMENT:

NEWTRAVEL members are eligible for this opportunity.

RECOMMENDATION:

For members information.

7. Reports

7.1 Member Reports

Opportunity for members to provide meeting with an update or exchange on key tourism related activities and initiatives. A quick verbal report to be presented by member delegates. Full written reports or information can be found if link is indicated on name below.

Mukinbudin

- The Stay 2 get the 3rd night free offer has been very well received at the Mukinbudin Caravan Park.

Nungarin

- Nungarin Wheatbelt Markets start back again in August.
- The Nungarin Harvest Festival and Mangowine Concert will be held in 2020
- The Nungarin Military and Agricultural Museum is going from strength to strength
- The McCorry's Old Hotel is open.

Trayning

- A new CEO will commence in August and Council are looking forward to exploring Tourism initiatives.

Westonia

- 380 Visitors to the Caravan Park for this last period.
- Funding has been received for Caravan Park upgrades including increasing the size of the park with more powered sites.
- 300 visitors to the Hood Penn Museum for the 1st week of the school holidays!
- Free Camping at Elachbutting and Baladjie continues to be popular
- The road from Baladjie to Westonia is now fully sealed.

Mt Marshall

- Have leased Waddouring Dam Reserve from the Water Corporation and intend to develop this as a tourism recreation site that is open to the public.
- Have developed new Mt Marshall Brochure
- The Beacon Progress Association have developed a music video featuring Bilburning Rock as a tourism promotion initiative.
- The Beacon and Bencubbin Caravan Parks are now on Trip Advisor.
- Beacon will be running Wildflower Bus Tours every Monday starting mid-August.

Dowerin

- Have developed a community initiative "Gym Challenge" incorporating the Wheatbelt Way.
- Have been emailing the "Wheatbelt Weekends – Dowerin" Itinerary to whoever makes a booking at the Dowerin Short Stay Accommodation.

- Some further work/signage has been completed at the Minnivale Heritage Rail site.

Koorda

- The Drive-In is back screening monthly, though there is an issue in limited new release movies so are looking at screening classics.
- Historical Museum is closed for building repairs
- The Koorda Caravan Park will undergo an upgrade including \$100K Ablution Block as well as \$80K allocated to the Yalambie Unit upgrades and \$50K to the Koorda townscape.
- The Koorda IGA has extended its operating hours which will hopefully be useful to visitors (as well as the community).

7.0 Other Business

Marcus Falconer, Australia's Golden Outback provided the meeting with an update on the current Road Trip Country marketing campaign and the supporting 21 Epic Road Trips through and around Australia's Golden Outback brochure.

8.0 Next Meeting

The October Annual General Meeting and General Meeting will be held 10am, Thursday 29th October 2020 in Dowerin.

9.0 Meeting Close: 12.20pm

SHIRE OF KOORDA
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 July 2020

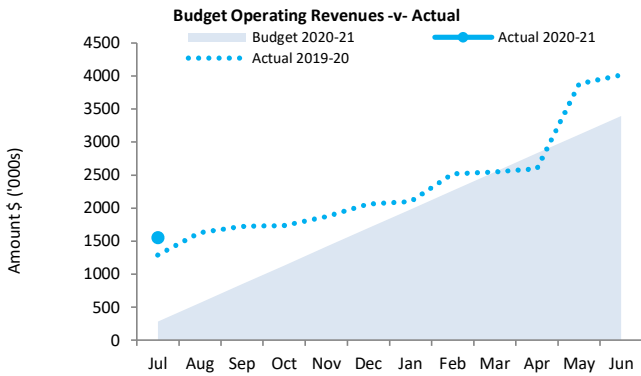
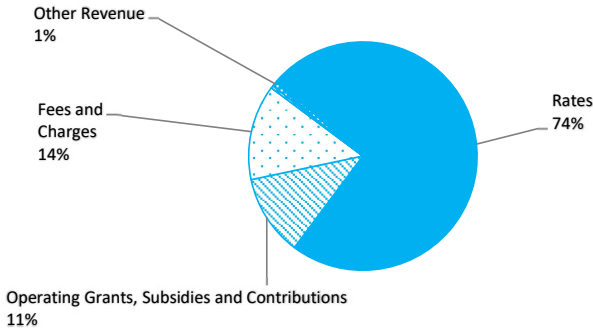
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

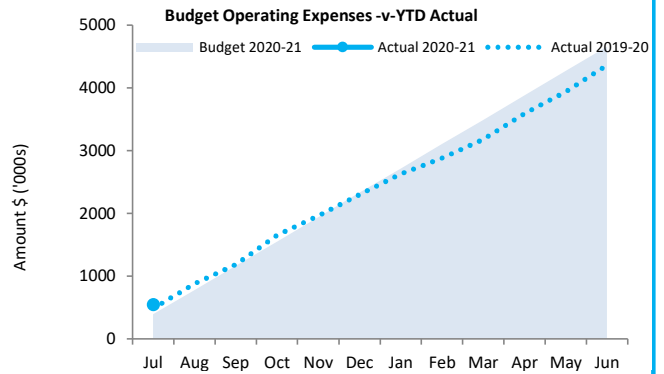
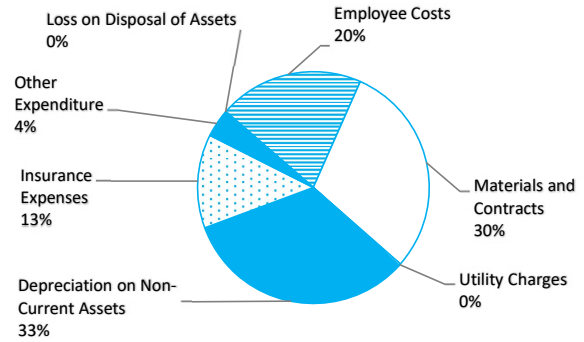
Statement of Financial Activity by Program	5
Statement of Financial Activity by Nature or Type	7
Basis of Preparation	8
Note 1 Statement of Financial Activity Information	9
Note 2 Cash and Financial Assets	10
Note 3 Receivables	11
Note 4 Other Current Assets	12
Note 5 Payables	13
Note 6 Rate Revenue	14
Note 7 Disposal of Assets	15
Note 8 Capital Acquisitions	16
Note 9 Cash Reserves	19
Note 10 Other Current Liabilities	20
Note 11 Operating grants and contributions	21
Note 12 Non operating grants and contributions	22
Note 13 Explanation of Material Variances	23

OPERATING ACTIVITIES

OPERATING REVENUE

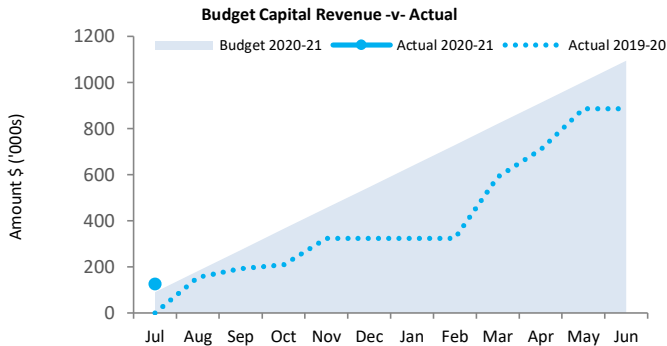


OPERATING EXPENSES

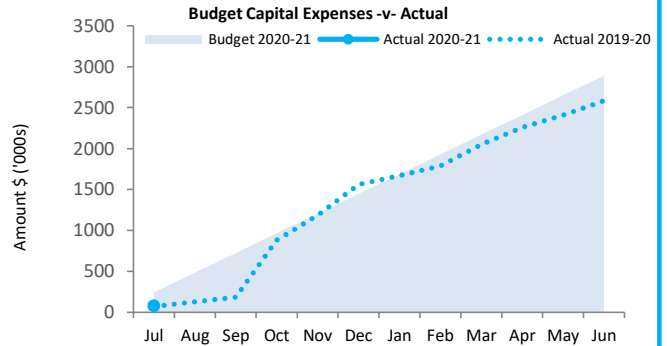


INVESTING ACTIVITIES

CAPITAL REVENUE



CAPITAL EXPENSES

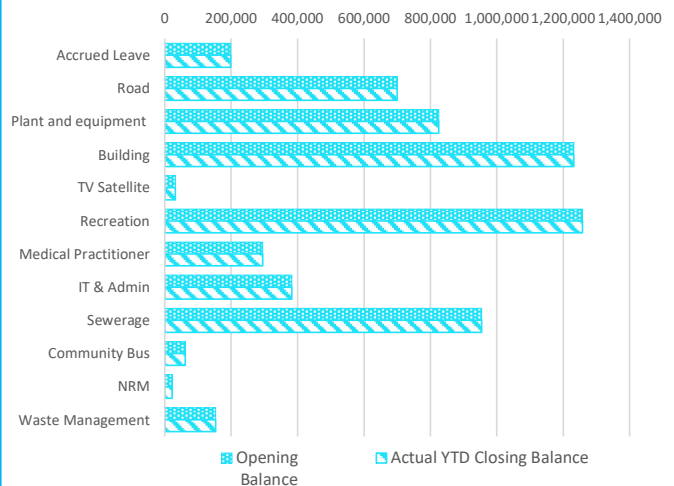


FINANCING ACTIVITIES

BORROWINGS

The shire does not have any borrowings as at 30 June 2020 and does not have any borrowings budgeted for the year ended 30 June 2021.

RESERVES



Funding surplus / (deficit) Components

Funding surplus / (deficit)

	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$1.35 M	\$1.35 M	\$0.51 M	(\$0.83 M)
Closing	\$0.00 M	\$2.47 M	\$1.75 M	(\$0.73 M)

Refer to Statement of Financial Activity

Cash and cash equivalents

	\$	% of total
Unrestricted Cash	\$0.59 M	8.8%
Restricted Cash	\$6.11 M	91.2%

Refer to Note 2 - Cash and Financial Assets

Payables

	\$	% Outstanding
Trade Payables	\$0.14 M	
Over 30 Days		35.3%
Over 90 Days		0%

Refer to Note 5 - Payables

Receivables

	\$	% Collected
Rates Receivable	\$1.38 M	9.4%
Trade Receivable	\$0.18 M	
Over 30 Days		7.5%
Over 90 Days		4.9%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.68 M	\$1.14 M	\$1.19 M	\$0.05 M

Refer to Statement of Financial Activity

Rates Revenue

	YTD Actual	YTD Budget	% Variance
	\$1.15 M	\$1.15 M	0.2%

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions

	YTD Actual	YTD Budget	% Variance
	\$0.18 M	\$0.02 M	817.9%

Refer to Note 11 - Operating Grants and Contributions

Fees and Charges

	YTD Actual	YTD Budget	% Variance
	\$0.21 M	\$0.21 M	1.1%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.80 M)	(\$0.01 M)	\$0.04 M	\$0.05 M

Refer to Statement of Financial Activity

Proceeds on sale

	YTD Actual	Adopted Budget	%
	\$0.01 M	\$0.39 M	1.4%

Refer to Note 7 - Disposal of Assets

Asset Acquisition

	YTD Actual	Adopted Budget	% Spent
	\$0.08 M	\$2.89 M	2.9%

Refer to Note 8 - Capital Acquisition

Capital Grants

	YTD Actual	Adopted Budget	% Received
	\$0.12 M	\$0.70 M	17.2%

Refer to Note 8 - Capital Acquisition

Key Financing Activities

Amount attributable to financing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.23 M)	\$0.00 M	\$0.00 M	\$0.00 M

Refer to Statement of Financial Activity

Borrowings

Principal repayments	\$0.00 M
Interest expense	\$0.00 M
Principal due	\$0.00 M

Refer to Note 8 - Borrowings

Reserves

Reserves balance	\$6.11 M
Interest earned	\$0.00 M

Refer to Note 9 - Cash Reserves

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

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

**PROGRAM NAME AND OBJECTIVES
GOVERNANCE**

To provide decision making process for the efficient allocation of scarce resources.

ACTIVITIES

Includes the activities of members of Council and the administrative support available to the Council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific Council services.

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure a safer and environmentally conscious community.

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

HEALTH

To provide an operational framework for environmental and community health.

Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

EDUCATION AND WELFARE

To provide services to disadvantaged persons, the elderly, children and youth.

Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home and community care programs and youth services.

HOUSING

To provide and maintain elderly residents housing.

Provision and maintenance of elderly residents housing.

COMMUNITY AMENITIES

To provide services required by the community.

Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

RECREATION AND CULTURE

To establish and effectively manage infrastructure and resources which will help the social well being of the community.

Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.

TRANSPORT

To provide safe, effective and efficient transport services to the community.

Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.

ECONOMIC SERVICES

To help promote the Shire and its economic well being.

Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building control.

OTHER PROPERTY AND SERVICES

To monitor and control Council's overheads operating accounts.

Private works operation, plant repair and operation costs and engineering operation costs.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020**

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	1,347,137	1,347,137	514,777	(832,360)	(61.79%)	▼
Revenue from operating activities							
Governance		65,905	16,477	16,477	0	0.00%	
General purpose funding - general rates	6	1,106,404	1,146,404	1,148,629	2,225	0.19%	
General purpose funding - other		1,500,259	13,802	15,186	1,384	10.03%	
Law, order and public safety		24,446	0	200	200	0.00%	
Health		7,000	1,700	1,740	40	2.35%	
Housing		233,464	19,456	17,369	(2,087)	(10.73%)	
Community amenities		195,552	183,232	184,208	976	0.53%	
Recreation and culture		13,000	668	452	(216)	(32.34%)	
Transport		175,679	0	156,875	156,875	0.00%	▲
Economic services		28,740	2,816	3,840	1,024	36.36%	
Other property and services		61,000	2,916	10,463	7,547	258.81%	
		3,411,449	1,387,471	1,555,439	167,968		
Expenditure from operating activities							
Governance		(529,571)	(69,976)	(83,050)	(13,074)	(18.68%)	▼
General purpose funding		(116,997)	(9,293)	(15,157)	(5,864)	(63.10%)	
Law, order and public safety		(97,890)	(11,055)	(25,453)	(14,398)	(130.24%)	▼
Health		(172,518)	(9,321)	(6,324)	2,997	32.15%	
Education and welfare		(47,080)	(22,632)	(24,006)	(1,374)	(6.07%)	
Housing		(284,340)	(23,694)	(47,052)	(23,358)	(98.58%)	▼
Community amenities		(334,597)	(27,465)	(22,957)	4,508	16.41%	
Recreation and culture		(1,044,763)	(78,778)	(80,277)	(1,499)	(1.90%)	
Transport		(1,720,210)	(142,432)	(212,818)	(70,386)	(49.42%)	▼
Economic services		(318,674)	(22,387)	(29,861)	(7,474)	(33.39%)	
Other property and services		(6,977)	(249)	(400)	(151)	(60.64%)	
		(4,673,617)	(417,282)	(547,355)	(130,073)		
Non-cash amounts excluded from operating activities	1(a)	1,945,828	167,275	179,240	11,965	7.15%	
Amount attributable to operating activities		683,660	1,137,464	1,187,324	49,860		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	12	702,000	0	120,644	120,644	0.00%	▲
Proceeds from disposal of assets	7	392,000	0	5,454	5,454	0.00%	
Payments for property, plant and equipment and infrastructure	8	(2,891,000)	(10,000)	(82,987)	(72,987)	(729.87%)	▼
Amount attributable to investing activities		(1,797,000)	(10,000)	43,111	53,111		
Financing Activities							
Transfer from reserves	9	528,000	0	0	0	0.00%	
Transfer to reserves	9	(761,797)	0	0	0	0.00%	
Amount attributable to financing activities		(233,797)	0	0	0		
Closing funding surplus / (deficit)	1(c)	0	2,474,601	1,745,212			

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to threshold. Refer to Note 13 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2020-21 year is \$10,000 and 10.00% whichever is the greater.

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

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 JULY 2020

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

EXPENSES

EMPLOYEE COSTS

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020**

BY NATURE OR TYPE

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	1,347,137	1,347,137	514,777	(832,360)	(61.79%)	▼
Revenue from operating activities							
Rates	6	1,106,404	1,146,404	1,148,629	2,225	0.19%	
Operating grants, subsidies and contributions	11	1,677,411	19,393	177,999	158,606	817.85%	▲
Fees and charges		499,082	207,872	210,108	2,236	1.08%	
Interest earnings		81,000	6,250	5,334	(916)	(14.66%)	
Other revenue		31,552	7,552	13,369	5,817	77.03%	
Profit on disposal of assets	7	16,000	0	0	0	0.00%	
		3,411,449	1,387,471	1,555,439	167,968		
Expenditure from operating activities							
Employee costs		(1,896,055)	(152,523)	(110,884)	41,639	27.30%	▲
Materials and contracts		(459,516)	(29,484)	(163,122)	(133,638)	(453.26%)	▼
Utility charges		(34,000)	(2,084)	(1,742)	342	16.41%	
Depreciation on non-current assets		(2,007,296)	(167,275)	(178,382)	(11,107)	(6.64%)	
Insurance expenses		(120,000)	(57,250)	(71,534)	(14,284)	(24.95%)	▼
Other expenditure		(138,750)	(8,666)	(20,833)	(12,167)	(140.40%)	▼
Loss on disposal of assets	7	(18,000)	0	(858)	(858)	0.00%	
		(4,673,617)	(417,282)	(547,355)	(130,073)		
Non-cash amounts excluded from operating activities	1(a)	1,945,828	167,275	179,240	11,965	7.15%	
Amount attributable to operating activities		683,660	1,137,464	1,187,324	49,860		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	12	702,000	0	120,644	120,644	0.00%	▲
Proceeds from disposal of assets	7	392,000	0	5,454	5,454	0.00%	
Payments for property, plant and equipment and infrastructure	8	(2,891,000)	(10,000)	(82,987)	(72,987)	(729.87%)	▼
Amount attributable to investing activities		(1,797,000)	(10,000)	43,111	53,111		
Financing Activities							
Transfer from reserves	9	528,000	0	0	0	0.00%	
Transfer to reserves	9	(761,797)	0	0	0	0.00%	
Amount attributable to financing activities		(233,797)	0	0	0		
Closing funding surplus / (deficit)	1(c)	0	2,474,601	1,745,212	(729,389)		

KEY INFORMATION

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

Refer to Note 13 for an explanation of the reasons for the variance.

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

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34*. Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 05 August 2020

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

(a) Non-cash items 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.

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities				
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	7	(16,000)	0	0
Less: Movement in employee liabilities associated with restricted cash		2,437	0	0
Less: Movement in contract liabilities (non-current to current)		(65,905)	0	0
Add: Loss on asset disposals	7	18,000	0	858
Add: Depreciation on assets		2,007,296	167,275	178,382
Total non-cash items excluded from operating activities		1,945,828	167,275	179,240

(b) Adjustments to net current assets in the Statement of Financial Activity

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.

		Last Year Closing 30 June 2020	This Time Last Year 31 July 2019	Year to Date 31 July 2020
Adjustments to net current assets				
Less: Reserves - restricted cash	9	(6,114,376)	(5,623,122)	(6,114,376)
Add: Provisions - employee		198,943	220,118	198,943
Add: Bonds and deposits held		12,116	12,116	12,116
Total adjustments to net current assets		(5,903,317)	(5,390,888)	(5,903,317)

(c) Net current assets used in the Statement of Financial Activity

Current assets

Cash and cash equivalents	2	6,831,540	5,796,566	6,706,454
Financial assets at amortised cost	2	0	894,984	0
Rates receivables	3	136,658	1,390,024	1,384,551
Receivables	3	45,863	49,014	176,108
Other current assets	4	5,254	14,988	5,254

Less: Current liabilities

Payables	5	(184,579)	(331,992)	(223,673)
Contract liabilities	10	(65,905)	(93,019)	(49,428)
Provisions	10	(350,737)	(220,118)	(350,737)
Less: Total adjustments to net current assets	1(b)	(5,903,317)	(5,390,888)	(5,903,317)

Closing funding surplus / (deficit)

		514,777	2,109,559	1,745,212
--	--	----------------	------------------	------------------

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.

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$				
Cash on hand								
Municipal Account	Cash and cash equivalents	191,146	0	191,146	0	Bendigo	Variable	Nil
Licensing Account	Cash and cash equivalents	12,124	0	12,124	0	Bendigo	Variable	Nil
Savings Account	Cash and cash equivalents	352,448	0	352,448	0	Bendigo	Variable	Nil
ATM Control Account	Cash and cash equivalents	5,300	0	5,300	0	Bendigo	Nil	Nil
ATM Cash Account	Cash and cash equivalents	29,700	0	29,700	0	Bendigo	Nil	Nil
Cash on Hand	Cash and cash equivalents	1,360	0	1,360	0	Cash on hand	Nil	Nil
Term Deposit XXXXX932	Cash and cash equivalents	0	4,804,963	4,804,963	0	Bendigo	0.95%	01/2021
Term Deposit XXXXX965	Cash and cash equivalents	0	1,309,413	1,309,413	0	Bendigo	0.95%	01/2021
Total		592,078	6,114,376	6,706,454	0			
Comprising								
Cash and cash equivalents		592,078	6,114,376	6,706,454	0			
		592,078	6,114,376	6,706,454	0			

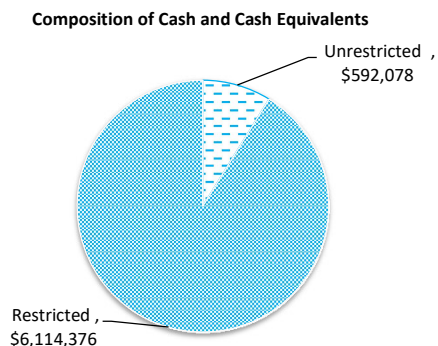
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments 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 and bank overdrafts. 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.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020**

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

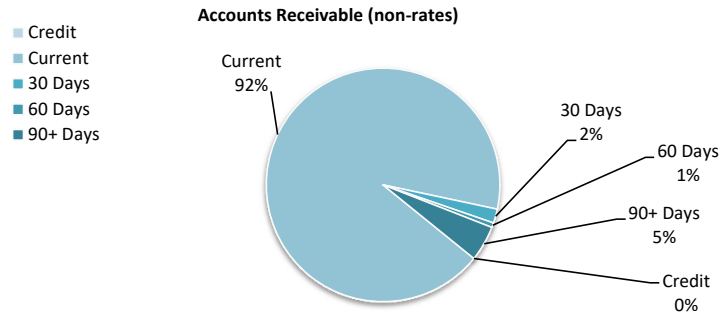
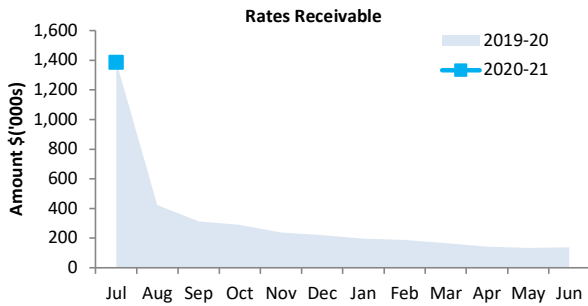
Rates receivable	30 Jun 2020	31 Jul 2020
	\$	\$
Opening arrears previous years	102,623	136,658
Levied this year	1,069,703	1,148,629
Charges levied for sewerage, security, recycling and rubbish bins	180,272	183,973
ESL charge levied	33,852	33,768
Interest and legal fees	13,976	2,326
Less - collections to date	(1,263,768)	(120,803)
Equals current outstanding	136,658	1,384,551
Net rates collectable	136,658	1,384,551
% Collected	107.8%	9.4%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	141,591	2,925	1,045	7,466	153,027
Percentage	0.0%	92.5%	1.9%	0.7%	4.9%	
Balance per trial balance						
Sundry receivable						153,027
GST receivable						15,160
Allowance for impairment of receivables						(2,388)
Interest Receivable						5,309
Other receivables [describe]						5,000
Total receivables general outstanding						176,108

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. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for impairment of receivables is raised when there is objective evidence that they will not be collectible.



Other current assets	Opening Balance 1 July 2020	Asset Increase	Asset Reduction	Closing Balance 31 July 2020
	\$	\$	\$	\$
Inventory				
Stock on Hand	5,254	0	0	5,254
Total other current assets	5,254	0	0	5,254

KEY INFORMATION

Inventory

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

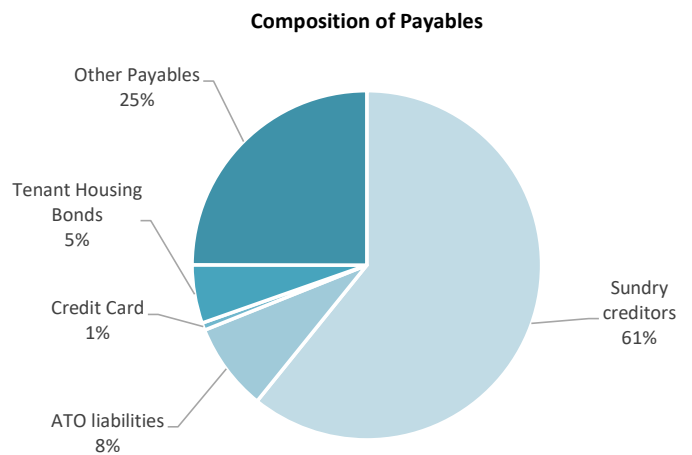
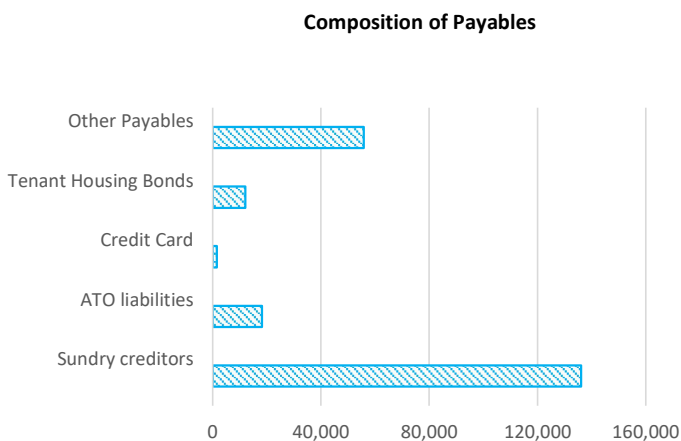
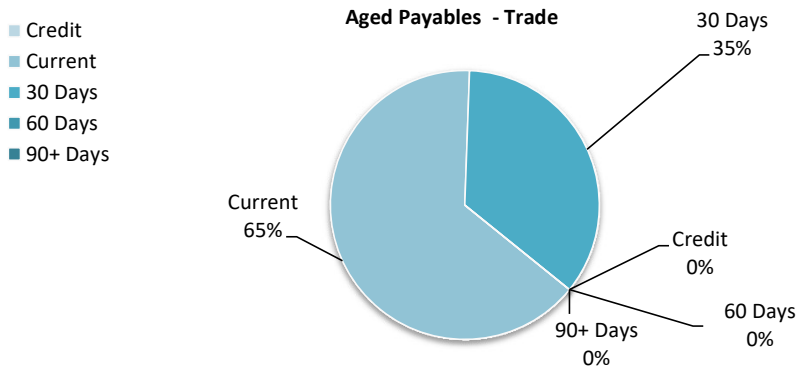
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Payables	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - trade	0	88,089	47,966	0	0	136,055
Percentage	0%	64.7%	35.3%	0%	0%	
Balance per trial balance						
Sundry creditors						136,055
ATO liabilities						18,168
Credit Card						1,524
Tenant Housing Bonds						12,116
Other Payables						55,810
Total payables general outstanding						223,673

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire 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.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

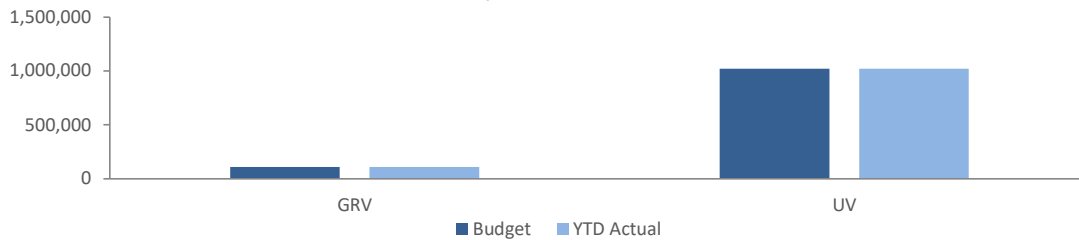
General rate revenue

RATE TYPE	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
GRV	0.1135	135	959,024	108,849	0	0	108,849	108,849	0	0	108,849
Unimproved value											
UV	0.0192	217	53,265,000	1,022,155	0	0	1,022,155	1,021,608	0	0	1,021,608
Sub-Total		352	54,224,024	1,131,004	0	0	1,131,004	1,130,457	0	0	1,130,457
Minimum payment	Minimum \$										
Gross rental value											
GRV	400	27	27,250	10,800	0	0	10,800	10,800	0	0	10,800
Unimproved value											
UV	400	24	214,926	9,600	0	0	9,600	10,000	0	0	10,000
Sub-total		51	242,176	20,400	0	0	20,400	20,800	0	0	20,800
Discount							(45,000)				(2,628)
Amount from general rates							1,106,404				1,148,629

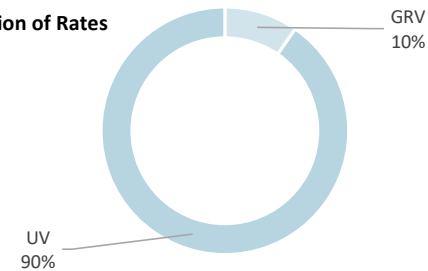
KEY INFORMATION

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.

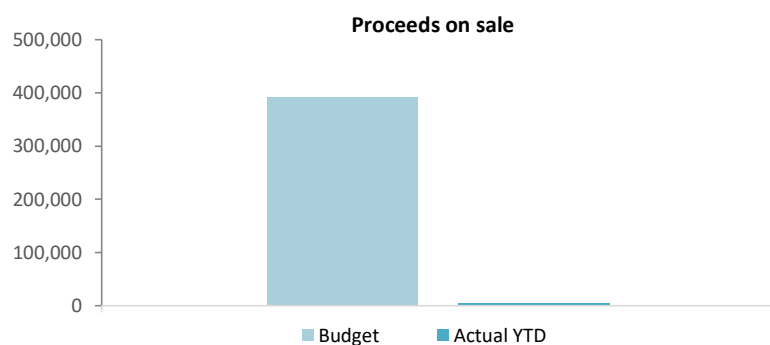
Composition of Rates



Composition of Rates



Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Recreation and culture								
	Slasher (KD014)	3,000	0	0	(3,000)	0	0	0	0
	Transport								
	PE40 Toyota Utility (KD 040)	0	0	0	0	6,312	5,454	0	(858)
	WS Ute 1 (000KD)	42,000	35,000	0	(7,000)	0	0	0	0
	TL Ute (KD064)	21,000	25,000	4,000	0	0	0	0	0
	WC Ute (KD-66)	19,000	20,000	1,000	0	0	0	0	0
	KD035 P/M Tip	56,000	60,000	4,000	0	0	0	0	0
	KD002 Mech Ute	14,000	12,000	0	(2,000)	0	0	0	0
	Case Tractor (KD029)	25,000	30,000	5,000	0	0	0	0	0
	Other property and services								
	CEO 1 (oKD)	58,000	55,000	0	(3,000)	0	0	0	0
	CEO 2 (OKD)	58,000	55,000	0	(3,000)	0	0	0	0
	DCEO 1 (00KD)	49,000	50,000	1,000	0	0	0	0	0
	DECO 2 (00KD)	49,000	50,000	1,000	0	0	0	0	0
		394,000	392,000	16,000	(18,000)	6,312	5,454	0	(858)



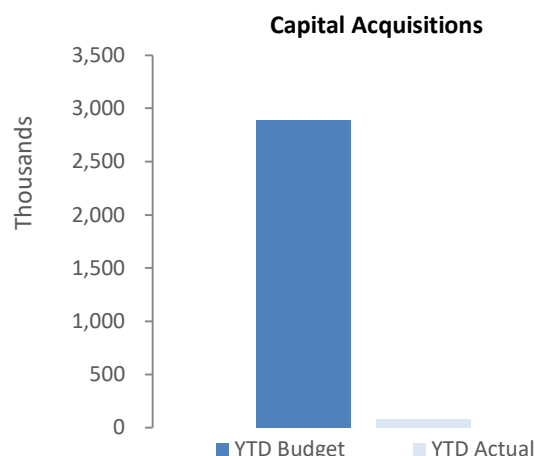
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Building and Improvements	251,000	0	0	0
Plant and Equipment	690,000	0	34,010	34,010
Furniture and equipment	170,000	0	0	0
Roads	1,570,000	10,000	48,977	38,977
Other Infrastructure	210,000	0	0	0
Payments for Capital Acquisitions	2,891,000	10,000	82,987	72,987
Total Capital Acquisitions	2,891,000	10,000	82,987	72,987
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	702,000	0	120,644	120,644
Other (disposals & C/Fwd)	392,000	0	5,454	5,454
Cash backed reserves				
Plant and equipment	238,000	0	0	0
Building	120,000	0	0	0
Recreation	20,000	0	0	0
IT & Admin	150,000	0	0	0
Contribution - operations	1,269,000	10,000	(43,111)	(53,111)
Capital funding total	2,891,000	10,000	82,987	72,987

SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.



Capital Acquisitions	Adopted Annual	YTD Budget	YTD Actual	Variance	
	Budget			(Under)/	Over
	\$	\$	\$	\$	
Building and Improvements					
L09 Smith Street (McMiles)	6,000	0	0		0
L203 Pearman Street (Staff)	30,000	0	0		0
Yalambee Unit Upgrades	80,000	0	0		0
L05 Depot Crib Room	35,000	0	0		0
Caravan Park Ablutions	100,000	0	0		0
TOTAL - Building and Improvements	251,000	0	0		0
Plant & Equipment					
Slasher/Mower (KD014)	20,000	0	0		0
WS Ute (000KD)	50,000	0	0		0
Mechanic Ute (KD002)	25,000	0	0		0
Case FWA Tractor (KD029)	70,000	0	0		0
Prime Mover Tipper Truck (KD035)	200,000	0	0		0
Team Leader Ute (KD064)	40,000	0	0		0
Works Crew Ute (KD066)	35,000	0	0		0
CEO Vehicle 1 (OKD)	65,000	0	0		0
CEO Vehicle 2 (OKD)	65,000	0	0		0
DCEO Vehicle 1 (00KD)	60,000	0	0		0
DCEO Vehicle 2 (00KD)	60,000	0	0		0
Ford Ranger 2020 4 x 2 Ute	0	0	34,010		34,010
TOTAL - Plant & Equipment	690,000	0	34,010		34,010
Furniture & Equipment					
New Finance System	150,000	0	0		0
TV Decoders	20,000	0	0		0
TOTAL - Furniture & Equipment	170,000	0	0		0

Capital Acquisitions	Adopted Annual	YTD Budget	YTD Actual	Variance	
	Budget			(Under)/	Over
	\$	\$	\$	\$	
Roads					
Koorda Kulja W/Seal	130,000	0	0		0
Burakin Wialki W/Seal	150,000	0	1,200		1,200
Koorda Dowerin W/Seal	150,000	0	0		0
Kulja Kalannie W/Seal	130,000	10,000	34,432		24,432
Koorda Kulja Full Recon C4A (slk 0.00-1.00)	120,000	0	0		0
Koorda Kulja Full Recon C4B (slk 8.60-10.00)	140,000	0	0		0
Koorda North West Shoulder Recon	150,000	0	0		0
Dukin West Widen & Ref/Sheet	70,000	0	0		0
Footpath	20,000	0	0		0
Kerbing	20,000	0	0		0
Koorda Dowerin Reseal	150,000	0	0		0
Anderson Ref/Sheet	90,000	0	0		0
Cooper Ref?Sheet	60,000	0	13,345		13,345
Maher Ref/Sheet	90,000	0	0		0
Remlap Ref/Sheet	100,000	0	0		0
TOTAL - Roads	1,570,000	10,000	48,977		38,977
Other Infrastructure					
L17 Drive In	20,000	0	0		0
Townscape Revitalisation	150,000	0	0		0
TV Decoders	40,000	0	0		0
TOTAL - Other Infrastructure	210,000	0	0		0
	2,891,000	10,000	82,987		72,987

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020**

**OPERATING ACTIVITIES
NOTE 9
CASH RESERVES**

Cash backed reserve

Reserve name	Opening	Budget Interest	Actual Interest	Budget Transfers	Actual Transfers	Budget Transfers	Actual Transfers	Budget Closing	Actual YTD
	Balance	Earned	Earned	In (+)	In (+)	Out (-)	Out (-)	Balance	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Accrued Leave	198,943	0	0	2,437	0	0	0	201,380	198,943
Road	700,131	0	0	207,351	0	0	0	907,482	700,131
Plant and equipment	824,854	0	0	208,879	0	(238,000)	0	795,733	824,854
Building	1,231,474	0	0	46,392	0	(120,000)	0	1,157,866	1,231,474
TV Satellite	31,641	0	0	388	0	0	0	32,029	31,641
Recreation	1,258,282	0	0	115,414	0	(20,000)	0	1,353,696	1,258,282
Medical Practitioner	295,841	0	0	3,624	0	0	0	299,465	295,841
IT & Admin	382,191	0	0	103,457	0	(150,000)	0	335,648	382,191
Sewerage	954,345	0	0	70,955	0	0	0	1,025,300	954,345
Community Bus	62,256	0	0	763	0	0	0	63,019	62,256
NRM	21,869	0	0	268	0	0	0	22,137	21,869
Waste Management	152,549	0	0	1,869	0	0	0	154,418	152,549
	6,114,376	0	0	761,797	0	(528,000)	0	6,348,173	6,114,376

Other current liabilities	Note	Opening Balance 1 July 2020	Liability Increase	Liability Reduction	Closing Balance 31 July 2020
		\$	\$	\$	\$
Contract liabilities					
Unspent grants, contributions and reimbursements					
- operating	11	65,905	0	(16,477)	49,428
Total unspent grants, contributions and reimbursements		65,905	0	(16,477)	49,428
Provisions					
Annual leave		103,295	0	0	103,295
Long service leave		117,442	0	0	117,442
Remediation costs		130,000	0	0	130,000
Total Provisions		350,737	0	0	350,737
Total other current assets		416,642	0	(16,477)	400,165

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 11

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 benefits

Short-term employee benefits

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

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the 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 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. Grants to acquire or construct recognisable non-financial assets to identified specifications 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.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020

NOTE 11

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Jul 2020	Current Liability 31 Jul 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
Governance								
Grant Wheatbelt Secondary Freight Network	280,095	0	(16,477)	263,618	263,618	65,905	16,477	16,477
General purpose funding								
Grants Commission	0	0	0	0	0	632,000	0	0
Federal Road Grant	0	0	0	0	0	325,000	0	0
Grants Roads and Community Infrastructure	0	0	0	0	0	439,707	0	0
Law, order, public safety								
Subsidy - BFS	0	0	0	0	0	18,120	0	0
Transport								
Grant - MRD Direct	0	0	0	0	0	161,679	0	156,875
Other property and services								
Grant - Diesel Fuel Rebate	0	0	0	0	0	35,000	2,916	4,647
	280,095	0	(16,477)	263,618	263,618	1,677,411	19,393	177,999

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020**

NOTE 12

NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Jul 2020	Current Liability 31 Jul 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual (b)
	\$	\$	\$	\$	\$	\$	\$	
Non-operating grants and subsidies								
Transport								
Federal Roads to Recovery	0	0	0	0	0	402,000	0	0
Grant - Regional Road Group	0	0	0	0	0	300,000	0	120,644
	0	0	0	0	0	702,000	0	120,644

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 2020-21 year is \$10,000 and 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %		Timing/ Permanent	Explanation of Variance
	\$	%			
Revenue from operating activities					
Transport	156,875	0.00%	▲	Timing	Main Roads Direct Grant claimed in July in appose to August as indicated at time of budget.
Expenditure from operating activities					
Governance	(13,074)	(18.68%)	▼	Timing	Slight timing variance with anticipated monthly split (Insurance Allocation)
Law, order and public safety	(14,398)	(130.24%)	▼	Timing	Slight timing variance with anticipated monthly split (Rates and Insurance allocation)
Housing	(23,358)	(98.58%)	▼	Timing	Slight timing variance with anticipated monthly split (Rates and Insurance allocation)
Transport	(70,386)	(49.42%)	▼	Timing	Road Maintenance expenditure higher than anticipated at this point in the budget.
Investing activities					
Proceeds from non-operating grants, subsidies and contributions	120,644	0.00%	▲	Timing	1st 40% of RRG Programs claimed in July in appose to August as anticipated at time of budget.
Payments for property, plant and equipment and infrastructure	(72,987)	(729.87%)	▼	Timing	Capital Program started in July in appose to August as anticipated at time of budget.

**Monthly Report - List of Accounts Paid
Submitted to Council 19 August 2020**

The following list of accounts has been paid under delegation, by the Chief Executive Officer, since the previous list of accounts. **Municipal vouchers numbered from V027 to V081 and direct bank transactions totalling \$360,091.97** submitted to each member of the Council, on Wednesday the 19 August 2020, have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.



Darren Simmons
Chief Executive Officer

Vouch No.	Payment Date	Supplier's Name	Description of purchase	Payment made by delegated authority
V027	16-07-20	Synergy	L20135 Supply Period 10 Jun - 7 July	266.83
V028	21-07-20	Super Choice	Employee Superannuation Payments	8,903.71
V029	22-07-20	Shire of Koorda	Employee Wages	35,424.97
V030	24-07-20	Telstra	WS, CEO & DCEO Mobile Account	179.50
V031	24-07-20	Telstra	LH & SES Mobile Account	24.41
V032	24-07-20	Synergy	L06 CWA Supply Period 18 Apr - 19 Jun	128.11
V033	24-07-20	Synergy	L17933 Supply Period 18 Jun - 15 Jul	259.12
V034	27-07-20	Shire of Chittering	Building Services	222.34
V035	27-07-20	Lana Foote	2 x Employee Gratuitous Payments as per Council Policy E6 (Reimbursement as Shire CC not useable)	1,600.00
V036	28-07-20	Super Choice	Employee Superannuation Payments	1,223.13
V037	29-07-20	Shire of Koorda	Employee Wages	4,294.92
V038	29-07-20	AMPAC Debt Recovery (WA) PL	Commissions & Costs to 10th July 2020	99.00
V039	29-07-20	ASK Waste Management Pty Ltd	Landfill Closure Management Plan - & Waste Management Strategy	2,513.50
V040	29-07-20	Hannah Cooper	Council Supper & NEWTravel Lunch	396.00
V041	29-07-20	Toll Transport Pty Ltd	Freight: P19 & P36 Parts	42.74
V042	29-07-20	JM & S Enterprises	Monthly Meterplan	290.45
V043	29-07-20	Kleenheat Gas	Annual Service Fee (L77A L291ABC L282)	396.00
V044	29-07-20	Koorda Meat Supply	Staff Farewell	85.00
V045	29-07-20	KTY Electrical Services	L20135 Check Hockey Field Lights	176.00
V046	29-07-20	Jardine Lloyd Thompson PL (LGIS Insurance)	Marine Cargo & Salary Continuance 30/06/2020-30/06/2021	5,867.07
V047	29-07-20	WALGA atf LGISWA	Bushfire \$2805, Journey \$825, Accident \$467.50, Wcomp \$19800, Cr & Officers Liability \$8821.16, PL \$11616, Cyber Liab \$2395.62, MVehicle \$34864.92, Property 1st Instal \$26789.95	101,987.29
V048	29-07-20	Local Govt Professionals Aust WA	Weaving Tapestries Webinars \$340 - Kim Storer, 2020-2021 Bronze Local Govt Membership \$550, 2020-2021 Membership \$531 CEO & DCEO	1,952.00
V049	29-07-20	Local Health Auth Analytical Comm	Analytical Services 2020/21 (50% COVID-19 Discount)	198.00
V050	29-07-20	APRA Ltd T/As OneMusic Australia	Music For Councils 1 July 2020 - 30 June 2021	315.00
V051	29-07-20	Bruce Rock Shire Council	Monthly Reimbursement WFSN Project Manager	20,052.56
V052	29-07-20	Shire of Cunderdin	Velpic Software Online Training Platform Annual Subscription Share	455.91
V053	29-07-20	Shire of Mt Marshall	NEWHealth Recoup FBT To June 30 2020	1,794.27
V054	29-07-20	Universal Pictures International	Movie Combo Do Little & The Addams Family	330.00
V055	29-07-20	WA Contract Ranger Services	Ranger Services 19/05, 5/06, 7/07, 13/07, 21/07 & 28/07	1,238.87
V056	29-07-20	WALGA	2020/21 WALGA Subscriptions & Council Member E Learning \$2500	25,446.64
V057	31-07-20	Dept Of Transport	P040 Plate Change/12m Registration/Plate Remake	471.30
V058	04-08-20	Bendigo Card Services	See Summary Below	1,523.74
V059	04-08-20	DFES	July 2020 ESL Remittance	3,789.37
V060	04-08-20	DMIRS	July 2020 Building Levy Remittance	56.65
V061	04-08-20	Super Choice	Employee Superannuation Payments	8,380.90
V062	04-08-20	Shire of Koorda	Employee Wages	33,643.10
V063	04-08-20	SR Archer	Return of Housing & Pet Bond - Unit A, Lot 291 Smith Street	542.00
			Sub Total	264,570.40

FINANCIAL POSITION - as at 12/08/2020

Municipal Account

Cash at bank	
Bendigo Municipal	293,118.64
Bendigo Licencing	12,711.10
Bendigo Savings Account	282,448.31
Bendigo ATM Account	13,860.00
Bendigo ATM Cash Account	21,140.00
Subtotal	623,278.05
<i>Less sundry creditors</i>	<i>(44,152.99)</i>
Balance	579,125.06

Reserve Funds

Accrued Leave	198,943.04
Road	700,130.78
Plant	824,853.85
Building	1,125,189.49
Community Housing	41,786.83
Joint Venture	45,368.35
Joint Venture (Johnson Place)	19,129.59
TV Satellite	31,640.86
Recreation	1,258,281.88
Medical Practitioner	295,840.74
Information Technology	382,191.32
Sewerage	954,345.63
Community Bus	62,255.61
NRM	21,869.15
Waste Management	152,549.00
Balance	6,114,376.12

Trust Funds

Nominations	-
Balance	-