



Shire of
Koorda

Ordinary Meeting of Council

Attachments

Wednesday, 16 December 2020

6.00pm



Great Eastern Country Zone

Minutes

Held at Merredin Recreation Centre

**Commenced at 9:30am
Thursday 26 November 2020**

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Great Eastern Country Zone

Meeting was held at Merredin Recreation Centre
Commenced at 9.30am, Thursday 26 November 2020

Minutes

1. OPENING AND WELCOME
2. ATTENDANCE AND APOLOGIES

Shire of Bruce Rock	President Cr Stephen Strange Cr Ramesh Rajagopalan Mr Darren Mollenoyux Chief Executive Officer non-voting delegate
Shire of Cunderdin	Cr Alison Harris Mr Stuart Hobley Chief Executive Officer non-voting delegate
Shire of Dowerin	Cr Darrel Hudson
Shire of Kellerberrin	President Cr Rodney Forsyth Mr Raymond Griffiths Chief Executive Officer non-voting delegate
Shire of Kondinin	Ms Mia Maxfield Chief Executive Officer non-voting delegate
Shire of Koorda	President Cr Jannah Stratford Mr Darren Simmons Chief Executive Officer non-voting delegate
Shire of Merredin	President Cr Julie Flockart Mr Mark Dacombe Chief Executive Officer non-voting delegate
Shire of Mount Marshall	Mr John Nuttall Chief Executive Officer non-voting delegate
Shire of Narembeen	President Cr Rhonda Cole - Chair Cr Alan Wright - Deputy Cr Warren Milner - Observer
Shire of Nungarin	Cr Gary Coumbe Cr Eileen O'Connell Mr Leonard Long Chief Executive Officer non-voting delegate
Shire of Tammin	Cr Glenice Batchelor Mr Neville Hale Chief Executive Officer non-voting delegate

Shire of Trayning	Cr Geoff Waters Ms Leanne Parola Chief Executive Officer non-voting delegate
Shire of Westonia	President Cr Karin Day Mr Jamie Criddle Chief Executive Officer non-voting delegate
Shire of Wyalkatchem	President Cr Quentin Davies Mr Peter Klein Chief Executive Officer non-voting delegate
Shire of Yilgarn	Cr Bryan Close Mr Peter Clarke Chief Executive Officer non-voting delegate

WALGA Representatives:

Tony Brown, Executive Manager Governance & Organisational Services
Garry Middle, Acting Environment Policy Manager
Naomih Donaghy, Governance and Organisational Services Officer

Guests:

Rachele Ferrari, Acting Regional Director, WA Country Health Service Wheatbelt
Rob Cossart, Wheatbelt Development Commission, CEO
Mandy Walker, Director Regional Development, RDA Wheatbelt
Mike Roberts, Regional Manager, Goldfields and Agriculture Region, Water Corporation
Jennifer Collins Regional Manager Wheatbelt - Department of Local Government, Sport and Cultural Industries
Julie Knight, Principal Strategy Officer, Department of Local Government, Sport and Cultural Industries
Craig Manton, Main Roads WA
Kathleen Brown, Electorate Officer, Mia Davies MLA Office

Apologies:

Shire of Cunderdin	Cr Dennis Whisson
Shire of Dowerin	Cr Adam Metcalf Ms Rebecca McCall Chief Executive Officer non-voting delegate
Shire of Kellerberrin	Cr Scott O'Neill
Shire of Kondinin	President Cr Sue Meeking Cr Bev Gangell
Shire of Koorda	Cr Pamela McWha
Shire of Merredin	Cr Mal Willis
Shire of Mount Marshall	President Cr Tony Sachse – Deputy Chair Cr Nick Gillett
Shire of Mukinbudin	President Gary Shadbolt Cr Rod Comerford Mr Dirk Sellenger Chief Executive Officer non-voting delegate
Shire of Narembeen	Cr Kellie Mortimore Mr Chris Jackson Chief Executive Officer non-voting delegate
Shire of Nungarin	President Pippa DeLacey
Shire of Tammin	Cr Tania Daniels Mr Neville Hale Chief Executive Officer non-voting delegate
Shire of Westonia	Cr Bill Huxtable
Shire of Wyalkatchem	Cr Owen Garner
Shire of Trayning	President Cr Melanie Brown
Shire of Yilgarn	President Wayne Della Bosca

Attachments

The following were provided as attachments to the agenda:

1. Minutes Great Eastern Country Zone 27 August 2020 Special minutes 22 September
2. Minutes GECZ Special Executive Committee Meeting September 22 2020
3. Minutes GECZ Executive Committee 12 November 2020
4. Letter from Hon David Littleproud MP – Minister for Agriculture, Drought and Emergency Management
5. Letter from Minister Alannah MacTiernan MLC – Minister for Regional Development; Agriculture and Food; Ports
6. WALGA Presidents Report December 2020
7. Local Government Agricultural Freight Group Minutes 5 October
8. Wheatbelt DEMC Meeting on Wednesday, 21st October
9. Recovery and resilience presentation S. Blyth 21 October 2020
10. Pre season weather outlook - Wheatbelt DEMC Oct 2020
11. eDoc - WB - COVID -19 Welfare Centre Guidelines - Oct 2020
12. RDA Wheatbelt update

State Council Agenda – via link: [State Council Agenda, December 2020](#)

Declarations of Interests

NIL

3. **ANNOUNCEMENTS**

4. **GUEST SPEAKERS / DEPUTATIONS**

4.1 Rachele Ferrari – WA Country Health Service Wheatbelt

Rachele Ferrari, Acting Regional Director of the WA Country Health Service Wheatbelt provided a presentation on the COVID-19 Road to Recovery for the region.

Presentation attached – Attachment 1

4.2 Wheatbelt Development Commission

Rob Cossart, Chief Executive Officer, presented the Wheatbelt Development Commissions Strategic Plan to the Zone.

5. MINUTES

5.1 Confirmation of Minutes from the Great Eastern Country Zone meeting held Thursday 27 August 2020

The Minutes of the Great Eastern Country Zone meeting held on Thursday 27 August 2020 have previously been circulated to Member Councils.

RESOLUTION

Moved: Cr Harris

Seconded: Cr Rajagopalan

That the Minutes of the Great Eastern Country Zone meeting held Thursday 27 August 2020 are confirmed as a true and accurate record of the proceedings noting the following apology amendments made:

Apology

**Shire of Narembeen
Shire of Kondinin**

**Cr Kellie Mortimore
Cr Bev Gangell**

CARRIED

5.2 Business Arising from the Minutes of the Great Eastern Country Zone Meeting Thursday 27 August 2020

NIL

5.3 Confirmation of Minutes from the Great Eastern Country Zone Special Meeting of the Executive Committee held Tuesday 22 September 2020

The Minutes of the Great Eastern Country Zone Special Executive Committee Meeting held on Tuesday 22 September 2020 are for Noting.

RESOLUTION

Moved: Cr Waters

Seconded: Cr Day

That the Minutes of the Great Eastern Country Zone Special Executive Committee meeting held Tuesday 22 September 2020 be noted.

CARRIED

5.4 Business Arising from the Minutes of the Great Eastern Country Zone Special Meeting Tuesday 22 September 2020

NIL

5.5 Minutes from the Great Eastern Country Zone Executive Committee Meeting held Thursday 12 November 2020

The recommendations from the Executive Committee Meeting have been extracted for the Zones consideration.

5.5.1 (Exec item 5.6) - Proposed Meeting Dates for 2021

BACKGROUND

Meeting dates for the Great Eastern Country Zone's Executive Committee and Zone meetings were presented to the Committee on 12 November 2020. Dates were generally accepted with the exception of the proposed April zone date which fell on a public holiday. As a result, please see new proposed dates for the zones endorsement with the April date now falling on a Tuesday.

NOTICE OF MEETINGS GREAT EASTERN COUNTRYZONE 2021

Zone Meeting Dates Monday	Time	HOST COUNCIL	State Council Meeting Dates 2021
22 February 2021	Monday 9.30am	Shire of Kellerberrin	Wednesday 3 March, 2021
27 April 2021	Tuesday 9.30am	Shire of Merredin	Wednesday 5 May, 2021
28 June 2021	Monday 9.30am	Shire of Kellerberrin	Wednesday 7 July, 2021
23 August 2021	Monday 9.30am	Shire of Merredin	Regional Meeting 2-3 September 2021
22 November 2021	Monday 9.30am	Shire of Kellerberrin	Wednesday 1 December 2021

The Zone Executive Committee dates are held 1.5 weeks prior to the Zone meeting, as per previous years, it is proposed that the Executive Committee meeting day remain on Thursday's.

NOTICE OF MEETINGS GREAT EASTERN COUNTRYZONE EXECUTIVE COMMITTEE 2021

Exec Comm Meeting Dates Thursday	Time	HOST COUNCIL
11 February 2021	Thursday 7.30 am	Teleconference
15 April 2021	Thursday 7.30 am	Teleconference
17 June 2021	Thursday 7.30 am	Teleconference
12 August 2021	Thursday 7.30am	Teleconference
11 November 2021	Thursday 7.30 am	Teleconference

Please note WALGA's annual convention is being held September 19 & 20, 2021. Therefore all suggested meetings above will be held via teleconference.

RESOLVED

That the Great Eastern Country Zone endorse the proposed dates.

Moved: Cr Forsyth

Seconded: Cr Flockart

CARRIED

5.5.2 Minutes of the Executive Committee 12 November 2020

RESOLVED

That the remaining items contained in the Minutes of the Executive Committee Meeting of the Great Eastern Country Zone held 12 November 2020 be endorsed.

5.6 Business Arising from the Minutes of the Great Eastern Country Zone Special Meeting Thursday 12 November 2020

NIL

5.6.1 Drought Summit Opportunity

Background:

At the Great Eastern Country Zone meeting held 27 August 2020, the following was resolved:

RESOLVED

That the Great Eastern Country Zone Executive Committee discuss at their next meeting the opportunity of working in collaboration with WALGA to coordinate a Summit in the near future.

Committee consideration:

At the Special Executive Committee meeting held on 22 September 2020, the Committee discussed the Great Eastern Country Zone hosting a drought summit in February 2021 as a half day forum involving the Great Southern and Central Country Zones

The Committee resolved as follows;

Resolved

- 1. That the GECZ Executive recommend to the Great Eastern Country Zone that the Zone host a Drought Summit in February 2021(via Flying Minute).*
- 2. Subject to approval on item 1, the Zone email other Zones seeking their interest in attending.*

At the Executive Committee meeting held on 12 November, the issue was further considered as arrangements had not progressed as information was received advising of concerns in attracting any politicians for a Summit in February 2021 due to the State Election.

The Committee discussed referring this item to the Zone meeting for a broader discussion with all members and resolved as follows;

Resolved:

That a Zone agenda item be proposed to further consider the merits of holding a drought summit

Comment

The item is brought forward for the Zones consideration on whether to hold a Drought summit.

To assist the following information is provided on the broader issue of Drought. The 2020 Annual General Meeting considered this issue and resolved as follows;

That WALGA:

- 1. Requests assistance from the Federal Minister for Agriculture, Water and Environment, to reconsider the Federal Government's approach when determining the criteria on what areas are eligible for drought assistance, and*
- 2. Requests the State Minister for Agriculture and Food to reconsider the State Government approach of not assisting with the drought situation, and if the State cannot help under their Water Deficiency Program that is implemented to cart water, then an alternative assistance package be considered.*

The above motion is consistent with the State Council resolution of March 2020, requesting WALGA, in consultation with ALGA, to liaise with the WA State Government Ministers for Water, Agriculture and Environment to provide a coordinated holistic response in respect to the ongoing drying climate issues and access to the Drought Communities Funding Program. RESOLUTION 37.1/2020

WALGA has written to the Federal Minister for Agriculture, Water and Environment and a favourable response has been received in respect to the On-farm Emergency Water Infrastructure Rebate Scheme (the Minister announced a further \$50m for the Scheme in October 2020, with a co-contribution expected from the State) and in acknowledging sector frustration with the then Drought Communities Program Extension Program. The Minister is now focused on finalising the details of the Local Government Regional Drought Resilience Planning Program with the WA State Government. Once the details are finalised, the successful undertaking and completion of these Plans by Local Government will inform decisions about future funding allocations by the State and Commonwealth.

Correspondence was also sent to the Western Australian State Minister for Agriculture and a positive response to reviewing the matter has been received, with the Minister committing to work with the Minister for Water to ensure that Local Governments optimally benefit from the Future Drought Fund, and that DPIRD and DWER will continue to work closely with WALGA to seek solutions to improve drought resilience throughout the state.

WALGA's Acting Policy Manager Environment, Garry Middle will be attending this meeting to assist with discussion.

ZONE DISCUSSION

The zone discussed that a drought summit is not advantageous at this point in time, the Zone will revisit at a later date.

RESOLUTION

That the Zone defer consideration of a Drought Summit at this point in time and retain a 'watching brief' on issues associated with drought funding.

6. ZONE BUSINESS

6.1 Inquiry into Local Government – Final Report

By Tony Brown, Executive Officer

Correspondence has been received from the Office of the Legislative Council Committee of Western Australia extending their thanks to the Great Eastern Country Zone of WALGA for assistance with its Inquiry into Local Government - [Please see report](#).

Noted

6.2 Cunderdin Agricultural College – Year 11 Student accommodation

The Great Eastern Country Zone earlier this year resolved as follows;

That the Great Eastern Country request the State Government provide funding assistance through the Business Case for infrastructure upgrades to the accommodation at the Cunderdin Agricultural College to address the oversubscription of students that will continue to support the Government in achieving its targets or regional prosperity and regional job creation.

Correspondence was sent to the Hon Sue Ellery, Minister for Education and Training. The Minister has responded as per the following;

Thank you for your letter dated 16 July 2020, advising of the support of the Great Eastern Country Zone for the upgrade of the residential accommodation at the WA College of Agriculture - Cunderdin.

The college has a long history of providing a high standard of agriculture and trade education and is continuing to attract interest from prospective students. As noted in your letter, each college has an overall cap, determined by the capacity of the farm enterprises to deliver appropriate educational experiences for students, and the residential accommodation needs to align with this capacity. The Department of Education is aware that the WA College of Agriculture - Cunderdin is a sought-after college. The Department is working with the college to prepare a Business Case and this will be considered when future capital works programs are compiled.

Thank you for bringing this matter to my attention.

Noted

6.3 Mobile phone tower battery back up during emergencies

Background

Nick Sloan (WALGA CEO), Joanne Burges (WALGA Intergovernmental Relations and Risk) and Cr Stephen Strange met with Senator Dean Smith and Mark Thompson, Corporate Affairs Manager and Boyd Brown, WA Regional General Manager representing Telstra on Thursday 24 September, 2020.

The Senator had called the meeting as a follow up to our meeting of 22 July, 2020 when the Association assisted by Cr Stephen Strange, escalated the matter to the Commonwealth level via three fronts, Hon Melissa Price MP, Hon Mark Coulton MP and the Senator.

Telstra acknowledged that issues occur around 'unplanned' outages (as experienced in emergency situations) and that energy providers (Western Power and Horizon Power) should also be at the table to address this issue along with future proofing solutions.

Further, Telstra spoke of the Commonwealth's 'hardening' grant funding program (funded via Mobile Black Spot Funding), at which time we were able to outline some of the limitations of the fund.

Acknowledged one of the gaps is between the battery back-up 'going down' and the technician arriving.

Further, it was acknowledged that Telstra had distributed a 'Notifications' Fact Sheet as an outcome to previous advocacy by Zones and WALGA. (Currently notifications of 'planned' outages are going directly to the Local MP and the affected Local Governments).

Solutions discussed included but were not limited to:

- Investigating the actual 'cost' and options of a battery backup replacement and maintenance program to ensure longer back-up

- Investigating 'local' options and training for technicians
- Including Western Power and Horizon Power to seek a collaborative approach to both short term solutions and innovative solutions for the long term e.g. Gen Set/Solar/ Battery combination

Outcomes of the meeting included:

- The Senator to write to the Telstra CEO outlining the specific nuances and needs of Western Australia
- The Senator will write to the SEMC to encourage this matter as a standing item, suggesting Telstra, Western Power and Horizon Power attendance to seek a collaborative solution
- The Telstra WA Regional General Manager, Boyd Brown and WALGA CEO, Nick Sloan to meet in the near future to progress solution seeking options for the short, medium and long term

It was acknowledged that many of the options were currently prohibitive from a cost perspective, although the discussions did identify some options that could be explored further.

Where cost was seen as an issue, it was agreed that this should not limit investigating what is possible and to explore funding options that could be available now and into the future.

Most importantly, there is a commitment to keep exploring options.

Cr Strange updated the Zone on a conversation held with Richard Burnell, Department of Fire and Emergency Services. This issue has been elevated to the State Emergency Movement Committee (SEMC) and Emergency Services. Richard Burnell has requested to present at the next zone meeting.

7. ZONE REPORTS

7.1 Zone President Report

By Cr Rhonda Cole

RESOLVED

That the Zone President's Report be received.

7.2 Local Government Agricultural Freight Group

By Cr Julie Flockart

Cr Julie Flockart provided her report to the Zone. Minutes of the 5 October Local Government Agricultural Freight Group were attached with the Agenda.

ZONE DISCUSSION

The Zone Chair acknowledged the work carried out by former Cr Ricky Storer from the Shire of Koorda, President Cr Katrina Crute, Shire of Bookton and Garrick Yandle, CEO Shire of Kulin, for their efforts in respect the Wheatbelt Freight Route Project.

RESOLVED

That the Local Government Agricultural Freight Group Report be received.

7.3 Wheatbelt District Emergency Management Committee

By Cr Tony Sachse

The Minutes of the Wheatbelt DEMC Meeting on Wednesday, 21st October were attached. There were three guest speakers.

- (1) "State Recovery Coordination" by Suzanne Blyth DFES. Presentation was attached.
- (2) "Pre-Season Weather Outlook" by Gianni Golangelo BOM/DFES. Presentation was attached.
- (3) "Effect of Power Outages on Telstra Infrastructure" by Dan Clements. Note item 2.3 in Minutes.

Evacuation Centres and COVID-19 was discussed in a presentation from Ant Sadler (DFES). Since that meeting, the Department of Communities has sent out an eDoc relating to COVID-19 – Welfare Centre Guidelines (Oct 2020). The Operational Area Support Group (OASG) recommends discussion at LEMC level on Evacuation Centres relating to COVID-19 precautions before a response team from the DoCs arrives. I have attached this eDOC with this report, but you should already have received it through your LEMC's correspondence.

Please also note that if there are people self-isolating due COVID-19, and they need to leave due to Advice, Watch and Act or an Emergency Warning, then they should travel to a safe place (preferably a relative's residence), and contact WA Police. This detail of this is documented in the eDOC.

I have reported to the OASG Wheatbelt that smaller Local Government's do not have the resources to meet the precautions in the eDOC. Larger LGA's may be able to achieve this. Once the Department of Communities arrive then they will have the necessary resources. However, we are talking in the period where the evacuation centre is being set up and starting to receive people.

There will be a Wheatbelt Human Services Managers Forum Meeting on Thursday, 19th November 2020. Agenda topics include the Wheatbelt Education Engagement Plan (WEEP), CRTAFE Digital Skills Training Needs Survey, Early Years Working Party, Community Awareness Working Party and Education Engagement. I am currently representing Local Government on this Committee so if there is any feedback on these or other related topics please contact me.

Reports on the progress of the Wheatbelt DEMC were attached with the Agenda.

RESOLUTION

Moved: Cr Davis

Seconded: Cr Waters

That the Wheatbelt District Emergency Management Committee Report and attachments be received.

CARRIED

7.4 Wheatbelt Health MOU Group

By Cr Glenice Batchelor

Cr Batchelor reported on the Wheatbelt Health MOU at the meeting.

RESOLVED

Moved: Cr Waters

Seconded: Cr Harris

That the Wheatbelt Health MOU Group Report be received.

8. WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) BUSINESS

8.1 State Councillor Report

Cr Stephen Strange

Cr Strange advised that a Special Meeting of State Council was held in early November and endorsed WALGA's new Corporate Strategy 2020-2025.

The development of WALGA's strategic plan has been an involved and significant process throughout this calendar year incorporating input from State Council, executive team and staff, a sample of members at senior levels, and external stakeholders including Directors General and other senior public servants.

The strategy identifies five key strategic themes:

- Advocating and facilitating sector policy and solutions
- Delivering member-centric, quality services
- Financial sustainability
- Contemporary systems
- Agile workforce

WALGA's annual convention will be moved for 2021 to the Crown Perth Plaza and will be held in mid-September. WALGA listened to the feedback from Delegates at the 2020 AGM held recently.

There was a cancellation fee required to break the contract from the Perth Convention and Exhibition Centre and Tony Brown will advise the Zone on this cost via e-mail following the meeting.

RESOLUTION

Moved: Cr Forsyth

Seconded: Cr Wright

That the State Councillor Report be received

CARRIED

8.2 WALGA Status Report

By Tony Brown, Executive Officer

BACKGROUND

Presenting the Status Report for August 2020 which contains WALGA's responses to the resolutions of previous Zone Meetings.

GREAT EASTERN COUNTRY ZONE STATUS REPORT August 2020

Zone	Agenda Item	Zone Resolution	WALGA Response	Update	WALGA Contact
Great Eastern C	2019 June 27 Zone Agenda Item 12.1 Government Regional Officer Housing	That the Zone request WALGA to advocate on the impact of Government Regional Officer Housing on retaining public sector professionals (Doctors, nurses, teachers) in the Great Eastern Country Zone.	<p>In May 2019, the McGowan Government deferred a planned increase to GROH rents in 2019-20. The next increase of \$30pw was due to come into effect 1 July 2019.</p> <p>https://www.mediastatements.wa.gov.au/Pages/McGowan/2019/05/McGowan-Government-temporarily-defers-increase-to-GROH-rents.aspx</p> <p>WALGA notes and includes the Zones Recommendation in its advocacy for GROH and greater service support for regional and remote Western Australian Local Governments, acknowledging the importance of this topic in the coming months.</p> <p>WALGA has been advised by WAPOL and the relevant State Government agency who confirm the rental freeze to GROH properties will remain until the completion of the review of the GROH Tenant Rent Setting Framework. Further work has been done in strengthening the partnerships between WAPOL officers and key Local Government officers in specified areas of concerns.</p> <p>Department of Communities modelling and draft ERC proposal has been elevated within the Department. The Director General has called for a working group to be established to include representatives from GROH, of which the TSRF review will be included.</p>	Ongoing	Joanne Burges A/Executive Manager, Strategy, Policy and Planning jborges@walga.asn.au 9213 2018

			<p>In July 2020 WALGA wrote to the Director General at the Department of Communities seeking a response to WALGA State Council July resolution:</p> <p>That WALGA contact the Director General of the Department of Housing to:</p> <ol style="list-style-type: none"> 1. Seek action and acknowledge the extra challenges in attracting and retaining public sector staff in remote and rural areas of the state 2. Immediately review and address the issue of insufficient GROH housing (and the high cost of subsidised rental) for public sector staff and actively seek and enter into Joint Venture arrangements with Councils to address the shortfall in accommodation 3. Request that the agencies be requested to engage with WALGA to seek a solution to the current short supply of GROH housing within all regions. <p>In August 2020, WALGA received a response from the Director General, Communities, which stated that the Department of Communities has diverted much of its resources towards the social and economic recovery of the State. Therefore work on the planned GROH review is placed on hold until the conclusion of the COVID-19 emergency period. It was acknowledged that GROH plays an important role in attracting and retaining staff in regional and remote communities. WALGA met with relevant staff from the Department of Communities on 21 August 2020 to further discuss the issue.</p>		
Great Eastern C	2019 March Zone Agenda Item 12.3 Telstra – Power Outages Effecting Communications	1. Requests WALGA to advocate through the State Emergency Management Committee for action in respect to power outages effecting telecommunications and the eligibility for Local Governments to turn generators on.	<p>WALGA have written to the SEMC to request action in respect to power outages effecting telecommunications.</p> <p>WALGA have advocated to the SEMC and the SEMC have included this item on their agenda at the meeting to be held 2 August 2019.</p> <p>WALGA tabled this issue at the August SEMC meeting requesting SEMC to formally write to the District Emergency management Committees and to provide WALGA with advice on this matter. SEMC have taken this as an action.</p>	Ongoing	Joanne Burges A/Executive Manager, Strategy, Policy and Planning jborges@walga.asn.au 9213 2018

			<p>The Zone will be provided with a copy of SEMC's response when received.</p> <p>This matter has been officially raised at SEMC, particularly the sector is still awaiting a response.</p> <p>WALGA tabled concerns of the sector at the State Emergency Management Committee on Friday 13th December 2019. Following this WALGA met with Telstra and discussed how we can better understand the Telstra notification systems and how Local Governments can access the information and key contacts should this happen.</p> <p>The key outcomes from the meeting were for Telstra to share a series of fact sheets on topics relevant to the issues being faced by your communities and provide key contact information in order for these matters to be escalated or referred should you need to.</p> <p>The first fact sheet provided by Telstra was on Power Outages and was disseminated to all regional councils.</p> <p>WALGA is currently assisting DFES with a Commonwealth grant application with the aim of enhancing battery back-up service to 206 base stations across Western Australia. A DFES representative is available to present to the Zone once the outcome of the application is known.</p>		
Great Eastern C	2020 February 26 Zone Agenda Item 7.1 Federal Government Drought Communities	That the Great Eastern Country Zone requests WALGA, in consultation with ALGA, to liaise with the WA State Government Ministers for Water, Agriculture and Environment to provide a coordinated holistic response in respect to the ongoing drying climate issues and access to the Drought Communities Funding Program.	<p>State Council Resolution</p> <p>That State Council endorse the recommendation from the Great Eastern Country Zone relating to the Federal Government Drought Communities Program.</p> <ul style="list-style-type: none"> That the Great Eastern Country Zone requests WALGA, in consultation with ALGA, to liaise with the WA State Government Ministers for Water, Agriculture and Environment to provide a coordinated holistic response in respect to the ongoing drying climate issues and access to the Drought Communities Funding Program. <p>RESOLUTION 37.1/2020</p> <p>WALGA has met with the WA Minister for Water Chief of Staff and is lobbying through both the State and ALGA for a third round of funding, bespoke to Western Australia.</p>	Ongoing	<p>Joanne Burges A/Executive Manager, Strategy, Policy and Planning jborges@walga.asn.au 9213 2018</p>

			<p>WALGA has written to the Minister for Agriculture, Minister for Water and the Minister for Local Government on the issue, seeking their support to review the drought funding mechanisms for Western Australia. At the WALGA webinar on May 8th, the Minister for Agriculture committed to advocating to the Commonwealth in conjunction with WALGA.</p> <p>On August 7 the WALGA Deputy President met with Senator Dean Smith as part of the advocacy approach, and WALGA is now writing to all Western Australian Federal Government members to also request additional funding for the National On-Farm Emergency Water Infrastructure Rebate Scheme.</p> <p>WALGA has also met with Senator Brockman, and is also in discussion with Minister MacTiernans Chief of Staff on the issue.</p> <p>Correspondance from Minister Littleproud received in October highlighted that the Regional Drought Resilience Planning Program details are still being worked through with the State Government, who are yet to commit to co-funding the program. WALGA is currently seeking an assurance from Minister MacTiernan that it will.</p>		
Great Eastern C	2018 November 29 Zone Agenda Item 7.3 Container Deposit Scheme Locations	<p>That the Great Eastern Country Zone requests that:</p> <ol style="list-style-type: none"> 1. All Local Governments be guaranteed, as a minimum, one flexible refund point in their area. 2. A flexible access point should be defined as a refund point which, as a minimum, is open 16 hours each two week period, including at least 8 hours at weekends <p>The State Government provide appropriate funding for the refund points.</p>	<p>The Container Deposit Scheme was launched in October 2020.</p> <p>Not all Shires received a flexible refund point in their area.</p> <p>A network of more than 200 refund points have opened across WA. This will expand to a minimum of 229 refund points by 30 June 2021. Refund point locations, hours of operation and contact details are available on the Containers for Change website.</p> <p>https://www.containersforchange.com.au/wa/</p>	November 2020	<p>Joanne Burges A/Executive Manager, Strategy, Policy and Planning jburges@walga.asn.au 9213 2018</p>
Grt Eastern C	2020 25 June Zone Agenda Item 7.3 Telecommunications – Minister Response	<p>That WALGA again raise the issue of lack of communication when power outages occur with the State Emergency Management Committee (SEMC) and the Federal/State Government politicians advising of the lack of response from Telstra on this issue and the extreme concern in an emergency situation that this causes.</p>	<p>WALGA has met with the Executive Manager of Corporate Services DFES to discuss a funding application to the Commonwealth for application to the Commonwealth resilience improvement funding package.</p> <p>It has several key pillars, namely:</p> <ol style="list-style-type: none"> 1. \$7m for installing 2000 satellite dishes onto fire stations 2. \$18m for hardening the mobile phone network - stage 1 of \$10m will be providing battery back-up 	November 2020	<p>Joanne Burges A/Executive Manager, Strategy, Policy and Planning jburges@walga.asn.au 9213 2018</p>

			<p>for towers and extending battery life – for those towers delivered in rounds 1 and 2 of the Mobile Black Spot Program. Also includes generators in some cases.</p> <ul style="list-style-type: none"> - stage 2 will be a grants program for further hardening work <p>3. \$10m for the expansion of mobile satellite communications capability</p> <ul style="list-style-type: none"> - \$1.7m for NBN Co to expand its fleet of Sky Muster trucks and 12 portable satellite FlyAway kits - \$8.3m for competitive grants <p>WALGA is in discussion with DFES as to the priority elements that would constitute a WA funding bid to assist in resolving the telecommunications issue.</p>		
Grt Eastern C	2020 25 June Zone Agenda Item Zone Comment	<ol style="list-style-type: none"> 1. That WALGA advocate to the Federal Government to request additional funding for the National On-Farm Emergency Water Infrastructure Rebate Scheme as the fund has been fully subscribed one year into a three year program. 2. That WALGA advocate to the State Government to reinstate the Farm Water Rebate Scheme. 	<p>On August 7 the WALGA Deputy President met with Senator Dean Smith as part of the advocacy approach, and WALGA is wrote to all Western Australian Federal Government members requesting additional funding for the National On-Farm Emergency Water Infrastructure Rebate Scheme.</p> <p>Correspondance received from Minister Littleproud on October 20 highlighted his announcement with Minister Pitt on October 2 that a further \$50m would be made available for the this financial year for the Scheme.</p> <p>WALGA is continuing discussions with the State Government for the reinstating of the Farm Water Rebate Scheme.</p>	November 2020	<p>Joanne Burges A/Executive Manager, Strategy, Policy and Planning jburges@walga.asn.au 9213 2018</p>
Grt Eastern C	2020 2 September State Council Agenda Item 5.5 Local Government Review Panel Final Report	<p>That the Great Eastern Country Zone supports all matters for decision on the September 2020 State Council Agenda, subject to the below:</p> <p>That WALGA's position on recommendation 25c be changed from support to oppose</p> <p>That WALGA's position on recommendation on 22 be changed from consult to oppose</p> <p>That WALGA's position on recommendation 38c to 38e be changed from support to conditionally support (request to be in conjunction of the 4 year cycle)</p>	<p>WALGA State Council considered all Zones positions on the Panel's report and resolved as follows;</p> <p>That WALGA:</p> <ol style="list-style-type: none"> 1. Acknowledges the panel report and the recommendations received from Zones and continue to work with the Government to undertake further consultation on the recommendations contained therein; 2. Requests a formal commitment from the Minister for Local Government that the Local Government Sector be consulted on the Draft Local Government Bill in line with the State / Local Government Partnership Agreement and that WALGA actively participates in the legislative drafting process to develop the new Local Government Act; and 	November 2020	<p>Tony Brown Executive Manager Governance and Organisational Services 9213 2051 tbrown@walga.asn.au</p>

		<p>That WALGA's position on recommendation to 46 be changed from support to conditionally support (one size doesn't fit all).</p> <p>That WALGA's position on recommendation to 54c be changed from support to oppose</p> <p>That WALGA's position on recommendation to 55h be changed from support to oppose</p> <p>That WALGA's position on recommendation to 55l be changed from support to oppose</p>	<p>3. Strongly encourages individual Local Governments to consider responding to the recommendations of the panel report and advise WALGA of their submissions by 31 October 2020.</p> <p>RESOLUTION 119.4/2020</p> <p>WALGA is preparing an advocacy document bringing together the outcomes of the 3 recent reports being;</p> <ul style="list-style-type: none"> • Panel report • Select Committee report • City of Perth report <p>The paper will look at considering advocacy positions on 13 key issues. This paper will be considered as part of the December State Council agenda.</p>		
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ZONE COMMENT

This is an opportunity for Member Councils to consider the response from WALGA in respect to the matters that were submitted at the previous Zone Meeting.

RECOMMENDATION

Moved: Cr Bachelor
Seconded: Cr Harris

That the Great Eastern Country Zone WALGA November 2020 Status Report be noted.

CARRIED

8.3 Review of WALGA State Council Agenda – Matters for Decision

Background

WALGA State Council meets five times each year and as part of the consultation process with Member Councils circulates the State Council Agenda for input through the Zone structure.

The full State Council Agenda can be found via link: [State Council Agenda - December 2020](#)

The Zone is able to provide comment or submit an alternative recommendation that is then presented to the State Council for consideration.

Matters for Decision

5.1 Local Government Act Review Advocacy Paper – Key Issues from Recent inquiries into Local Government

WALGA Recommendation

That:

1. Ongoing advocacy relating to the Review of the *Local Government Act 1995* be noted; and,
2. The Advocacy Positions for a New Local Government Act: *Key issues from recent Inquiries into Local Government* – be endorsed.

ZONE COMMENT

The Great Eastern Country Zone would like to highlight their opposition to a recommendation from the Local Government Act Review Panel in relation to Elected Members and Candidates having to declare any political affiliations. The Zone believe that politics should not be involved in Local Government.

5.2 Registration of Building Engineers

WALGA Recommendation

That WALGA:

1. Advise the Department of Mines Industry Regulation and Safety (DMIRS) that the registration of Building Engineers in WA is supported.

2. Request that DMIRS also consider the registration of Electrical Engineers, Façade Engineers, Energy Assessors, Bush Fire Consultants, Access consultants, Swimming pool, Patio installers and Demolition contractors.
3. Request that DMIRS clarify that dilapidation reports may only be undertaken by Registered Engineers.
4. Provide this report to Department of Mines Industry Regulation and Safety as feedback on the Consultation Regulatory Impact Statement.

5.3 Family and Domestic Violence

WALGA Recommendation

That:

1. WA Local Governments recognise the prevalence, seriousness and preventable nature of family and domestic violence and the roles that Local Governments can play in addressing gender equity and promoting respectful relationships in their local community.
2. WALGA advocates to the State Government:
 - a. to define and communicate the role, responsibilities and expectations of Local Governments in family and domestic violence.
 - b. for adequate funding for family and domestic violence programs and services, particularly in regional areas.
 - c. for appropriate resources and funding be allocated to Local Governments to implement any particular roles and actions addressing family and domestic violence as defined in the State Strategy.
 - d. to provide support to Local Government in the broader rollout of the Prevention Toolkit for Local Government.
 - e. to continue advocacy to the Commonwealth Government for additional funding and support.
3. WALGA organises presentations for Local Governments that address family and domestic violence, as part of relevant events or webinars.

5.4 Underground Power Policy

WALGA Recommendation

That Local Government supports the:

1. continuation of cooperative arrangements between the State Government, Western Power and Local Government to progressively replace the overhead electricity distribution network in residential areas with underground power.
2. development of a new approach to identifying and prioritizing areas for investment in underground power, initiated by the need to invest in the overhead network to meet safety, reliability and capability requirements.
3. development of a new approach to allocating State Government resources to facilitate projects proceeding in areas with a high electricity network need and lower economic capacity of ratepayers while retaining a commitment to funding an average of 25% of program costs.
4. opportunity for Local Governments to initiate projects to convert areas to underground power be retained with Western Power to continue to contribute the amount recoverable as an efficient investment as calculated by the New Facilities Investment Test (NFIT).

5.5 CEO Recruitment and Selection, Performance Review and Termination Standards Regulations

1. That WALGA support the establishment of CEO Recruitment, Selection and Performance Review Standards subject to:
 - a) removal from the Regulations the requirement to re-advertise CEO positions after 10 year's continual service;

- b) Encouraging, rather than mandating, the involvement of an independent person in the CEO Recruitment and Selection Process;
 - c) The retention of Regulation 18C of the *Local Government (Administration) Regulations*;
 - d) Deletion of the requirement under Regulation 18FB(4) to provide a copy of a council resolution certifying compliance with the CEO standards to the Departmental CEO;
 - e) The conduct of an independent assessment of potential industrial and employment law consequences arising from the proposed regulations under Schedule 2, Division 4 'Standards for termination of employment of CEOs'; and
 - f) Deferral of Regulation 18FC pending an independent assessment of the Schedule 2, Division 4 'Standards for termination of employment of CEOs'.
2. Seek that the CEO Recruitment and Selection, Performance Review and Termination Working Group be reconvened to oversee the development of CEO Standards Regulations.

5.6 Model Code of Conduct for Council Members, Committee Members and Candidates Regulations

That WALGA generally supports the *Local Government (Model Code of Conduct) Regulations 2020* with the following recommendations:

- a) Amend Division 2, Clause 4(d) to read '*identify and appropriately manage any conflict of interest*';
- b) Does not support the inclusion of local level complaints about alleged behavioural breaches and Local Governments dealing with complaints provisions in Division 3, Clauses 10 and 11; and
- c) Supports an external oversight body to manage local level complaints involving council members as prefaced in the *Local Government Review Panel Report, City of Perth Inquiry Report* and *Select Committee into Local Government Report*, to be considered in a future Local Government Act.

RESOLUTION

Moved: Cr Flockart

Seconded: Cr Wright

That the Great Eastern Country Zone supports all Matters for Decision as listed above in the 2 December 2020 State Council Agenda.

CARRIED

8.4 Review of WALGA State Council Agenda – Matters for Noting / Information
--

- 6.1 Infrastructure WA Discussion Paper**
- 6.2 Draft Amendments to the Planning and Development LPS Regs 2015**
- 6.3 State Planning Policy 3.1 R-Codes**
- 6.4 State and Federal Budgets 2020**
- 6.5 Noongar Heritage Agreement LG**
- 6.6 Aboriginal Cultural Heritage Bill Consultation**
- 6.7 LG Animal Welfare in Emergencies Grant**
- 6.8 2020 AGM Motions**
- 6.9 MWAC**

8.5 Review of WALGA State Council Agenda – Organisational Reports

7.1 Key Activity Reports

- 7.1.1 Report on Key Activities, Environment and Waste Unit**
- 7.1.2 Report on Key Activities, Governance and Organisational Services**
- 7.1.3 Report on Key Activities, Infrastructure**
- 7.1.4 Report on Key Activities, People and Place**

8.6 Review of WALGA State Council Agenda – Policy Forum Reports

7.2 Policy Forum Reports

- 7.2.1 Mayors/Presidents Policy Forum**
- 7.2.2 Mining Community Policy Forum**
- 7.2.3 Container Deposit Legislation Policy Forum**
- 7.2.4 Economic Development Forum**

RESOLUTION

Moved: Cr O’Connell
Seconded: Cr Flockhart

That the Great Eastern Country Zone notes the following reports contained in the WALGA December 2020 State Council Agenda.

- Matters for Noting/Information;**
- Organisational Reports; and**
- Policy Forum Report**

CARRIED

8.7 WALGA President’s Report

The WALGA President’s Report is attached to the Agenda.

RECOMMENDATION

Moved: Cr Waters
Seconded: Cr Day

That the Great Eastern Country Zone notes the WALGA President’s Report

CARRIED

9. MEMBERS OF PARLIAMENT

Kathleen Brown, Electorate Officer for Mia Davies MLA advised that Mia has been following the drought issue closely and has recently written to Federal Minister David Littleproud and will forward a copy of Mia's letter to the Zone for distribution to Members.

10. AGENCY REPORTS

10.1 Department of Local Government, Sport and Cultural Industries

Julie Knight and Jennifer Collins from the Department of Local Government, Sport and Cultural Industries updated the Zone.

Noted

10.2 Main Roads Western Australia

Mr Craig Manton provided an update to the next Zone meeting.

Presentation attached – Attachment 2

Noted

10.3 Wheatbelt RDA

Mandy Walker, RDA Wheatbelt presented to the Zone. Report was attached with the Agenda.

Presentation attached – Attachment 3

Noted

10.4 Water Corporation

Mike Roberts, Regional Manager, Goldfields and Agriculture Region, introduced himself and advised that he looks forward to working with all Local Governments in the Zone.

Noted

11. EMERGING ISSUES

11.1 Community Support

Cr Strange thanked the Zone for the support provided to the Shire of Bruce Rock following the fire destroying the Bruce Rock General Store. The support from neighbouring Local Governments and Communities was very much appreciated.

11.2 Shire of Mount Marshall

John Nuttall, CEO Shire of Mount Marshall, would like to thank neighbouring Local Governments and Communities for their support shown to the Shire President of Mount Marshall and the Mount Marshall community in respect to the recent tragedies in the area.

12. URGENT BUSINESS

NIL

13. DATE, TIME AND PLACE OF NEXT MEETINGS

The next meeting of the Great Eastern Country Zone will be held in Kellerberrin on Monday 22 February 2020, commencing at 9.30am.

14. CLOSURE

There being no further business the Chair declared the meeting closed at 12.14pm

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SHIRE OF KOORDA
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 30 November 2020

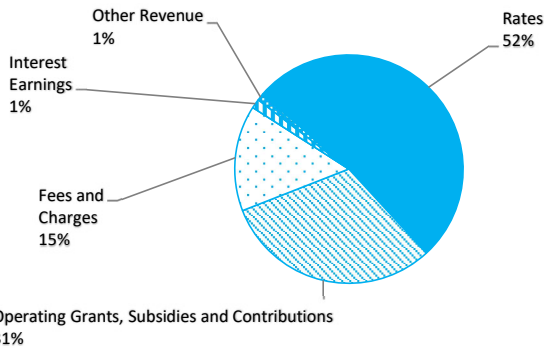
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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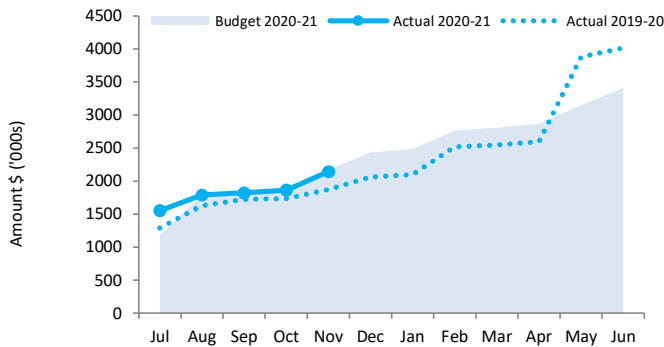
Statement of Financial Activity by Program	5
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OPERATING ACTIVITIES

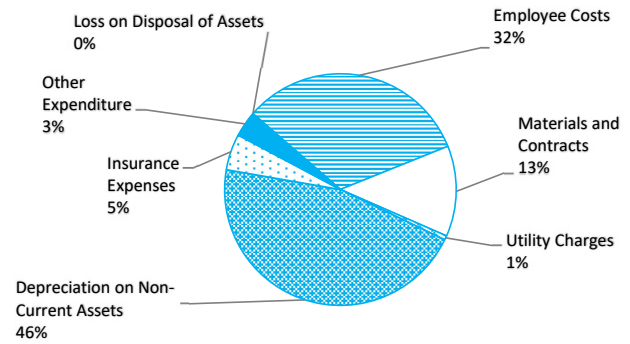
OPERATING REVENUE



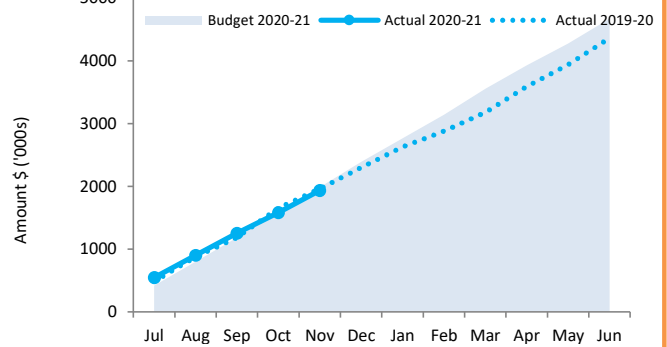
Budget Operating Revenues -v- Actual



OPERATING EXPENSES

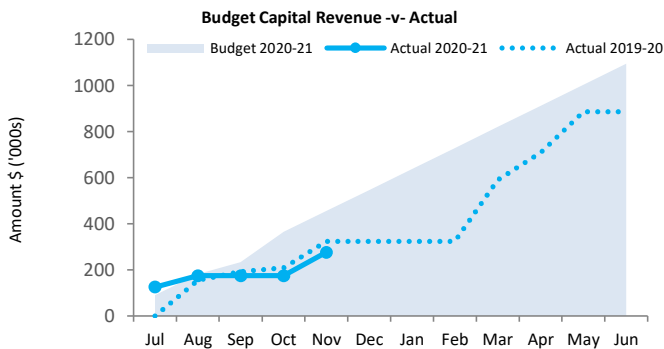


Budget Operating Expenses -v- YTD Actual

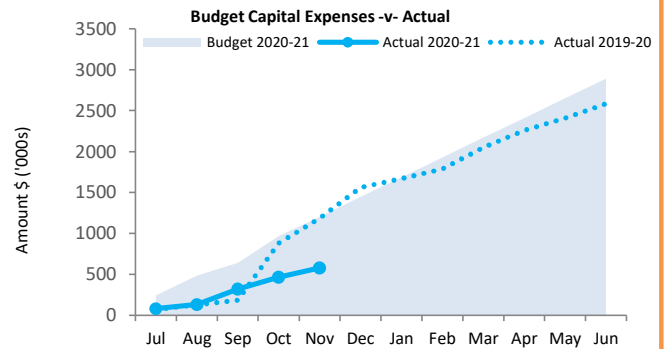


INVESTING ACTIVITIES

CAPITAL REVENUE



CAPITAL EXPENSES

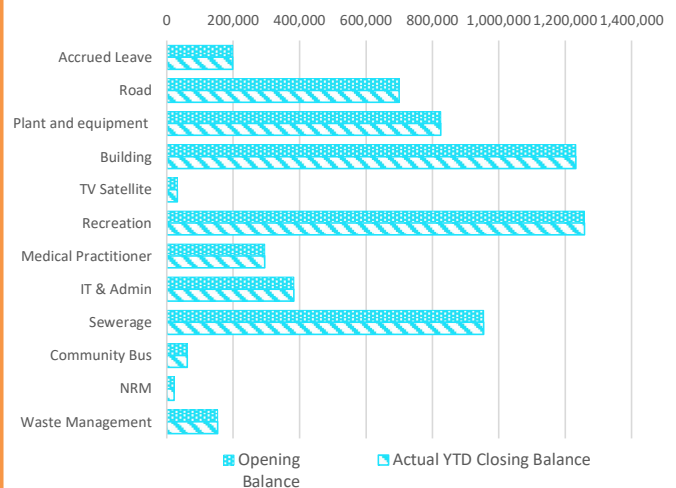


FINANCING ACTIVITIES

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	\$0.39 M	(\$0.95 M)
Closing	\$0.00 M	\$1.55 M	\$1.19 M	(\$0.37 M)

Refer to Statement of Financial Activity

Cash and cash equivalents

	\$7.35 M	% of total
Unrestricted Cash	\$1.23 M	16.8%
Restricted Cash	\$6.11 M	83.2%

Refer to Note 2 - Cash and Financial Assets

Payables

	\$0.07 M	% Outstanding
Trade Payables	\$0.02 M	
30 to 90 Days		44.6%
Over 90 Days		0%

Refer to Note 5 - Payables

Receivables

	\$0.31 M	% Collected
Rates Receivable	\$0.27 M	81.9%
Trade Receivable	\$0.04 M	% Outstanding
30 to 90 Days		25.0%
Over 90 Days		48.9%

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	\$1.02 M	\$1.09 M	\$0.07 M

Refer to Statement of Financial Activity

Rates Revenue

YTD Actual	\$1.11 M	% Variance
YTD Budget	\$1.11 M	0.3%

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions

YTD Actual	\$0.66 M	% Variance
YTD Budget	\$0.69 M	(4.6%)

Refer to Note 11 - Operating Grants and Contributions

Fees and Charges

YTD Actual	\$0.32 M	% Variance
YTD Budget	\$0.31 M	2.8%

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)	(\$0.81 M)	(\$0.30 M)	\$0.51 M

Refer to Statement of Financial Activity

Proceeds on sale

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

Refer to Note 7 - Disposal of Assets

Asset Acquisition

YTD Actual	\$0.58 M	% Spent
Adopted Budget	\$2.89 M	20.0%

Refer to Note 8 - Capital Acquisition

Capital Grants

YTD Actual	\$0.27 M	% Received
Adopted Budget	\$0.70 M	38.7%

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

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.

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 30 NOVEMBER 2020

STATUTORY REPORTING PROGRAMS

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 30 NOVEMBER 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	393,856	(953,281)	(70.76%)	▼
Revenue from operating activities							
Governance		65,905	32,953	32,954	1	0.00%	
General purpose funding - general rates	6	1,106,404	1,106,404	1,109,783	3,379	0.31%	
General purpose funding - other		1,500,259	519,302	491,518	(27,784)	(5.35%)	
Law, order and public safety		24,446	11,990	6,663	(5,327)	(44.43%)	
Health		7,000	3,500	1,840	(1,660)	(47.43%)	
Housing		233,464	97,279	89,914	(7,365)	(7.57%)	
Community amenities		195,552	188,883	191,875	2,992	1.58%	
Recreation and culture		13,000	3,338	5,324	1,986	59.50%	
Transport		175,679	170,679	156,875	(13,804)	(8.09%)	
Economic services		28,740	12,011	18,823	6,812	56.71%	
Other property and services		61,000	25,331	37,553	12,222	48.25%	▲
		3,411,449	2,171,670	2,143,122	(28,548)		
Expenditure from operating activities							
Governance		(529,571)	(283,521)	(218,289)	65,232	23.01%	▲
General purpose funding		(116,997)	(46,460)	(47,668)	(1,208)	(2.60%)	
Law, order and public safety		(97,890)	(44,603)	(68,733)	(24,130)	(54.10%)	▼
Health		(172,518)	(62,157)	(50,943)	11,214	18.04%	▲
Education and welfare		(47,080)	(31,413)	(30,004)	1,409	4.49%	
Housing		(284,340)	(118,476)	(133,136)	(14,660)	(12.37%)	▼
Community amenities		(334,597)	(137,329)	(142,283)	(4,954)	(3.61%)	
Recreation and culture		(1,044,763)	(422,119)	(389,911)	32,208	7.63%	
Transport		(1,720,210)	(710,416)	(752,781)	(42,365)	(5.96%)	
Economic services		(318,674)	(126,937)	(95,850)	31,087	24.49%	▲
Other property and services		(6,977)	(2,242)	(2,823)	(581)	(25.91%)	
		(4,673,617)	(1,985,673)	(1,932,421)	53,252		
Non-cash amounts excluded from operating activities	1(a)	1,945,828	833,371	882,163	48,792	5.85%	
Amount attributable to operating activities		683,660	1,019,368	1,092,864	73,496		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	12	702,000	368,000	271,754	(96,246)	(26.15%)	▼
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)	(1,181,000)	(577,728)	603,272	51.08%	▲
Amount attributable to investing activities		(1,797,000)	(813,000)	(300,520)	512,480		
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	1,553,505	1,186,200			

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 30 NOVEMBER 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 30 NOVEMBER 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	393,856	(953,281)	(70.76%)	▼
Revenue from operating activities							
Rates	6	1,106,404	1,106,404	1,109,783	3,379	0.31%	
Operating grants, subsidies and contributions	11	1,677,411	693,753	661,898	(31,855)	(4.59%)	
Fees and charges		499,082	313,211	322,136	8,925	2.85%	
Interest earnings		81,000	32,250	27,724	(4,526)	(14.03%)	
Other revenue		31,552	17,052	21,581	4,529	26.56%	
Profit on disposal of assets	7	16,000	9,000	0	(9,000)	(100.00%)	
		3,411,449	2,171,670	2,143,122	(28,548)		
Expenditure from operating activities							
Employee costs		(1,896,055)	(778,134)	(628,370)	149,764	19.25%	▲
Materials and contracts		(459,516)	(157,752)	(244,861)	(87,109)	(55.22%)	▼
Utility charges		(34,000)	(14,919)	(10,939)	3,980	26.68%	
Depreciation on non-current assets		(2,007,296)	(836,371)	(881,305)	(44,934)	(5.37%)	
Insurance expenses		(120,000)	(114,000)	(97,865)	16,135	14.15%	▲
Other expenditure		(138,750)	(78,497)	(68,223)	10,274	13.09%	▲
Loss on disposal of assets	7	(18,000)	(6,000)	(858)	5,142	85.70%	
		(4,673,617)	(1,985,673)	(1,932,421)	53,252		
Non-cash amounts excluded from operating activities	1(a)	1,945,828	833,371	882,163	48,792	5.85%	
Amount attributable to operating activities		683,660	1,019,368	1,092,864	73,496		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	12	702,000	368,000	271,754	(96,246)	(26.15%)	▼
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)	(1,181,000)	(577,728)	603,272	51.08%	▲
Amount attributable to investing activities		(1,797,000)	(813,000)	(300,520)	512,480		
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	1,553,505	1,186,200	(367,305)		

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.

MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 NOVEMBER 2020

BASIS OF PREPARATION

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 03 December 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)	(9,000)	0
Add: 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	6,000	858
Add: Depreciation on assets		2,007,296	836,371	881,305
Total non-cash items excluded from operating activities		1,945,828	833,371	882,163

(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 30 November 2019	Year to Date 30 November 2020
Adjustments to net current assets				
Less: Reserves - restricted cash	9	(6,114,376)	(5,652,177)	(6,114,376)
Less: Change in accounting policy		1,196	49,225	1,196
Add: Provisions - employee		198,943	220,118	198,943
Total adjustments to net current assets		(5,914,237)	(5,382,834)	(5,914,237)

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

Current assets				
Cash and cash equivalents	2	6,831,540	6,773,113	7,346,446
Rates receivables	3	136,658	238,058	266,811
Receivables	3	45,862	277,004	44,149
Other current assets	4	5,254	14,987	5,254
Less: Current liabilities				
Payables	5	(184,579)	(159,571)	(68,535)
Contract liabilities	10	(65,905)	(30,048)	(32,951)
Provisions	10	(460,737)	(220,118)	(460,737)
Less: Total adjustments to net current assets	1(b)	(5,914,237)	(5,382,834)	(5,914,237)
Closing funding surplus / (deficit)		393,856	1,510,591	1,186,200

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	362,608	0	362,608	0	Bendigo	Variable	Nil
Licensing Account	Cash and cash equivalents	10,000	0	10,000	0	Bendigo	Variable	Nil
Savings Account	Cash and cash equivalents	823,102	0	823,102	0	Bendigo	Variable	Nil
ATM Control Account	Cash and cash equivalents	27,390	0	27,390	0	Bendigo	Nil	Nil
ATM Cash Account	Cash and cash equivalents	7,610	0	7,610	0	Bendigo	Nil	Nil
Cash on Hand	Cash and cash equivalents	1,360	0	1,360	0	Cash on hand	Nil	Nil
Term Deposit XXXXXX932	Cash and cash equivalents	0	4,804,963	4,804,963	0	Bendigo	0.95%	Jan-21
Term Deposit XXXXXX965	Cash and cash equivalents	0	1,309,413	1,309,413	0	Bendigo	0.95%	Jan-21
Total		1,232,070	6,114,376	7,346,446	0			
Comprising								
Cash and cash equivalents		1,232,070	6,114,376	7,346,446	0			
		1,232,070	6,114,376	7,346,446	0			

KEY INFORMATION

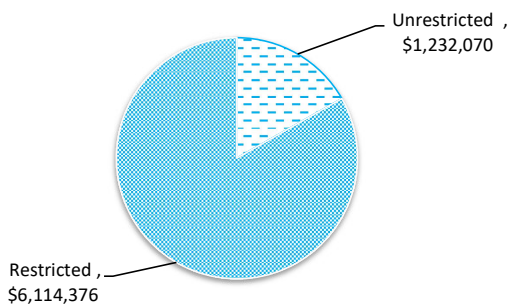
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to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

Composition of Cash and Cash Equivalents



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

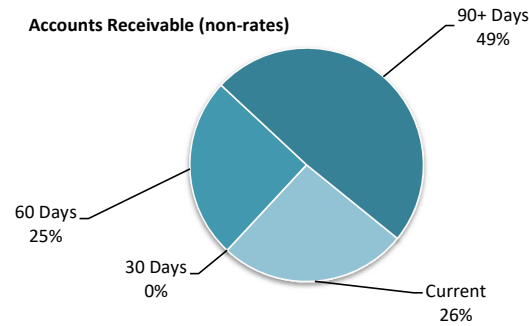
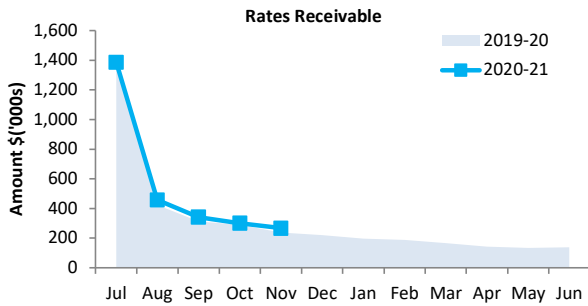
**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

Rates receivable	30 Jun 2020	30 Nov 2020
	\$	\$
Opening arrears previous years	102,623	136,658
Levied this year	1,069,703	1,109,783
Charges levied for sewerage, security, recycling and rubbish bins	180,272	188,310
ESL charge levied	33,852	33,852
Interest and legal fees	13,976	7,450
Less - collections to date	(1,263,768)	(1,209,242)
Equals current outstanding	136,658	266,811
Net rates collectable	136,658	266,811
% Collected	90.2%	81.9%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	627	0	600	1,174	2,401
Percentage	0.0%	26.1%	0%	25%	48.9%	
Balance per trial balance						
Sundry receivable						2,401
Sports Club Loan						5,000
Allowance for impairment of receivables						(2,388)
Interest Receivable						24,724
GST receivable						14,412
Total receivables general outstanding						44,149
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.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

**OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS**

	Opening Balance 1 July 2020	Asset Increase	Asset Reduction	Closing Balance 30 November 2020
	\$	\$	\$	\$
Other current assets				
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.

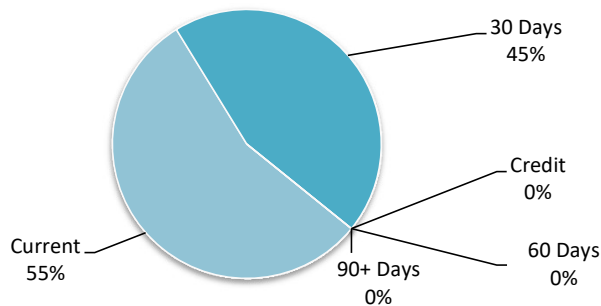
Payables	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - trade	0	11,348	9,134	0	0	20,482
Percentage	0%	55.4%	44.6%	0%	0%	
Balance per trial balance						
Sundry creditors						20,482
ATO liabilities						20,004
Credit Card						2,984
Bonds and deposits						13,244
Other Payables						11,821
Total payables general outstanding						68,535

Amounts shown above include GST (where applicable)

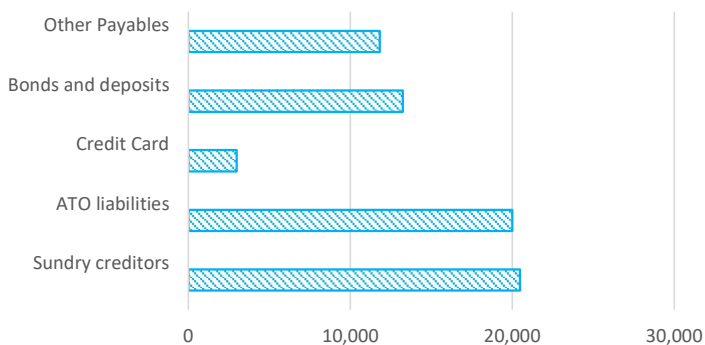
KEY INFORMATION

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.

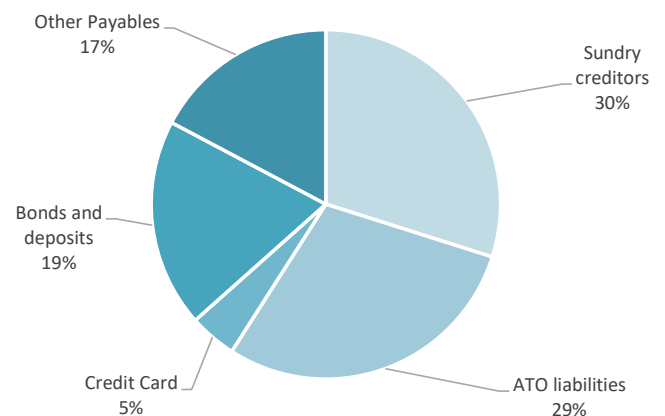
Aged Payables - Trade



Composition of Payables



Composition of Payables



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

**OPERATING ACTIVITIES
NOTE 6
RATE REVENUE**

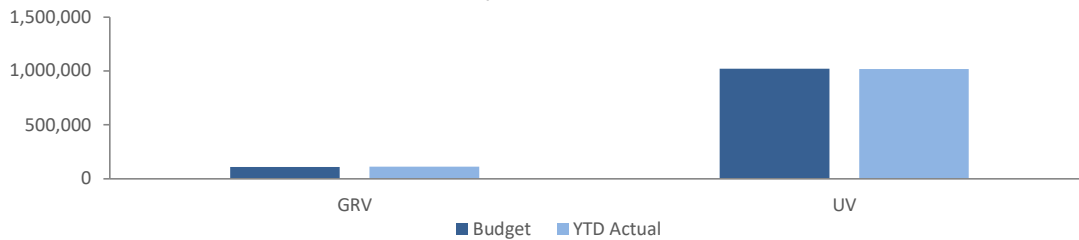
General rate revenue

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	112,213	0	0	112,213
Unimproved value											
UV	0.0192	217	53,265,000	1,022,155	0	0	1,022,155	1,021,608	(1,236)	0	1,020,372
Sub-Total		352	54,224,024	1,131,004	0	0	1,131,004	1,133,821	(1,236)	0	1,132,585
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)				(43,602)
Amount from general rates							1,106,404				1,109,783

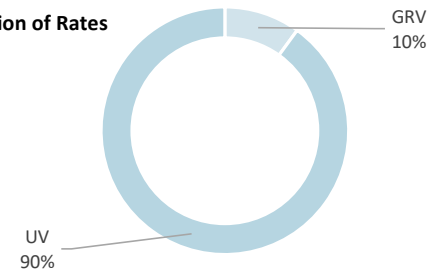
KEY INFORMATION

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.

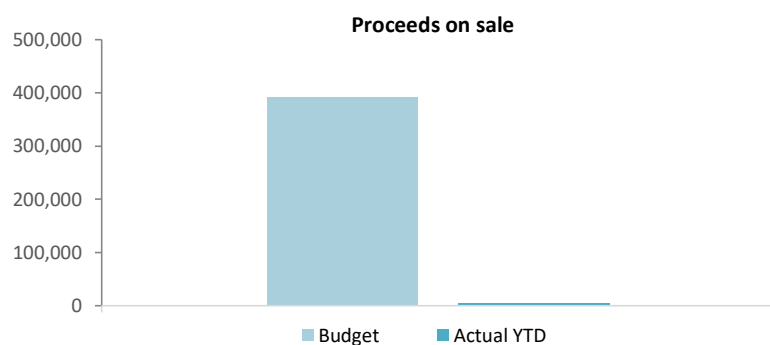
Composition of Rates



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)



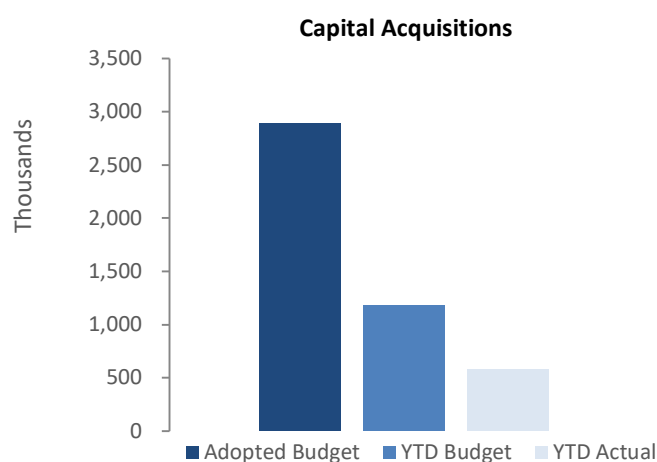
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Building and Improvements	251,000	171,000	0	(171,000)
Land	0	0	600	600
Plant and Equipment	690,000	415,000	34,010	(380,990)
Furniture and equipment	170,000	20,000	19,629	(371)
Roads	1,570,000	425,000	511,550	86,550
Other Infrastructure	210,000	150,000	11,939	(138,061)
Payments for Capital Acquisitions	2,891,000	1,181,000	577,728	(603,272)
Total Capital Acquisitions	2,891,000	1,181,000	577,728	(603,272)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	702,000	368,000	271,754	(96,246)
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	813,000	300,520	(512,480)
Capital funding total	2,891,000	1,181,000	577,728	(603,272)

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 Budget	YTD Budget	YTD Actual	Variance (Under)/Over
	\$	\$	\$	\$
Building and Improvements				
L09 Smith Street (McMiles)	6,000	6,000	0	(6,000)
L203 Pearman Street (Staff)	30,000	30,000	0	(30,000)
Yalambee Unit Upgrades	80,000	40,000	0	(40,000)
L05 Depot Crib Room	35,000	35,000	0	(35,000)
Caravan Park Ablutions	100,000	60,000	0	(60,000)
TOTAL - Building and Improvements	251,000	171,000	0	(171,000)
Land				
L42 Allenby St Anglican Church	0	0	600	600
TOTAL - Land	0	0	600	600
Plant & Equipment				
Slasher/Mower (KD014)	20,000	20,000	0	(20,000)
WS Ute (000KD)	50,000	0	0	0
Mechanic Ute (KD002)	25,000	0	0	0
Case FWA Tractor (KD029)	70,000	70,000	0	(70,000)
Prime Mover Tipper Truck (KD035)	200,000	200,000	0	(200,000)
Team Leader Ute (KD064)	40,000	0	0	0
Works Crew Ute (KD066)	35,000	0	0	0
CEO Vehicle 1 (OKD)	65,000	65,000	0	(65,000)
CEO Vehicle 2 (OKD)	65,000	0	0	0
DCEO Vehicle 1 (00KD)	60,000	60,000	0	(60,000)
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	415,000	34,010	(380,990)
Furniture & Equipment				
New Finance System	150,000	0	0	0
TV Decoders	20,000	20,000	19,629	(371)
TOTAL - Furniture & Equipment	170,000	20,000	19,629	(371)

Capital Acquisitions	Adopted Annual	YTD Budget	YTD Actual	Variance	
	Budget			(Under)/	Over
	\$	\$	\$	\$	
Roads					
Koorda Kulja W/Seal	130,000	0	13,342		13,342
Burakin Wialki W/Seal	150,000	110,000	149,839		39,839
Koorda Dowerin W/Seal	150,000	110,000	160,764		50,764
Kulja Kalannie W/Seal	130,000	130,000	51,362		(78,638)
Koorda Kulja Full Recon C4A (slk 0.00-1.00)	120,000	0	12,337		12,337
Koorda Kulja Full Recon C4B (slk 8.60-10.00)	140,000	0	37,258		37,258
Koorda North West Shoulder Recon	150,000	0	0		0
Dukin West Widen & Ref/Sheet	70,000	0	29,182		29,182
Footpath	20,000	0	0		0
Kerbing	20,000	0	0		0
Koorda Dowerin Reseal	150,000	75,000	45,107		(29,893)
Anderson Ref/Sheet	90,000	0	0		0
Cooper Ref/Sheet	60,000	0	12,359		12,359
Maher Ref/Sheet	90,000	0	0		0
Remlap Ref/Sheet	100,000	0	0		0
TOTAL - Roads	1,570,000	425,000	511,550		86,550
Other Infrastructure					
L17 Drive In	20,000	20,000	0		(20,000)
Townscape Revitalisation	150,000	90,000	0		(90,000)
TV Decoders	40,000	40,000	0		(40,000)
Swimming Pool Pump and repairs	0	0	11,939		11,939
TOTAL - Other Infrastructure	210,000	150,000	11,939		(138,061)
	2,891,000	1,181,000	577,728		(603,272)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 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 30 November 2020
		\$	\$	\$	\$
Contract liabilities					
Unspent grants, contributions and reimbursements					
- operating	11	65,905	0	(32,954)	32,951
Total unspent grants, contributions and reimbursements		65,905	0	(32,954)	32,951
Provisions					
Annual leave		103,295	0	0	103,295
Long service leave		117,442	0	0	117,442
Remediation costs		240,000	0	0	240,000
Total Provisions		460,737	0	0	460,737
Total other current assets		526,642	0	(32,954)	493,688

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 30 NOVEMBER 2020

NOTE 11

OPERATING GRANTS AND CONTRIBUTIONS

Unspent operating grant, subsidies and contributions liability

Operating grants, subsidies and contributions revenue

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 30 Nov 2020	Current Liability 30 Nov 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
Governance								
Grant Wheatbelt Secondary Freight Network	280,095	0	(32,954)	247,141	49,428	65,905	32,953	32,954
General purpose funding								
Grants Commission	0	0	0	0	0	632,000	316,000	306,611
Federal Road Grant	0	0	0	0	0	325,000	162,500	144,528
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	6,040	0
Transport								
Grant - MRD Direct	0	0	0	0	0	161,679	161,679	156,875
Other property and services								
Grant - Diesel Fuel Rebate	0	0	0	0	0	35,000	14,581	20,930
	280,095	0	(32,954)	247,141	49,428	1,677,411	693,753	661,898

Non operating grants, subsidies and contributions revenue

Provider	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual (b)
	\$	\$	\$
Non-operating grants and subsidies			
Transport			
Federal Roads to Recovery	402,000	268,000	151,110
Grant - Regional Road Group	300,000	100,000	120,644
	702,000	368,000	271,754

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

**NOTE 13
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 2020-21 year is \$10,000 and 10.00%.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
Revenue from operating activities				
Other property and services	12,222	48.25%	▲ Timing	Diesel Fuel Rebate income higher than anticipated. Insurance good driver rebate received.
Expenditure from operating activities				
Governance	65,232	23.01%	▲ Timing	Conference expenses lower than anticipated. Invoice for OAG Audit not yet received. Allocation of \$11,000 for election expense not used as Councillor vacancy remained unfilled.
Law, order and public safety	(24,130)	(54.10%)	▼ Timing	Book figure depreciation on new fire truck higher than anticipated at time of budget. Depreciation on \$640,000 worth of equipment in appose to \$200,000 fair value of the old vehicle in previous years.
Health	11,214	18.04%	▲ Timing	NEWHEALTH and Health Centre expenditure slightly lower than anticipated.
Housing	(14,660)	(12.37%)	▼ Timing	Housing maintenance higher than anticipated at this point in the budget.
Economic services	31,087	24.49%	▲	Area Promotion and Business/Economic development currently behind predicted budget. Lower expenditure on Vermin and noxious weed control.
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(96,246)	(26.15%)	▼ Timing	RtR anticipated grant income not yet received.
Payments for property, plant and equipment and infrastructure	603,272	51.08%	▲ Timing	Capital works behind anticipated budget. Buildings \$171,000, plant & equipment \$380,000 and Other Infrastructure \$138,000. (Roads \$86,000 over budget)

Monthly Report - List of Accounts Paid

Submitted to Council 16 December 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 V305 to V367 and direct bank transactions totalling \$181,316.82** submitted to each member of the Council, on Wednesday the 16 December 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
V305	12/11/2020	Dept Of Transport	P05, P21 & P31 12 Months Registration	434.10
V306	16/11/2020	ATO	BAS Oct 2020	3,599.00
V307	18/11/2020	Water Corp	Water Bills	493.54
V308	19/11/2020	Bear Pantry	Seniors Luncheon 40 x \$35	1,400.00
V309	20/11/2020	Toll Ipec PL (Courier Aust)	Freight: Drive In, Library & Parts	188.49
V310	20/11/2020	Synergy	Streetlights 25 Sept To 24 Oct	1,877.32
V311	24/11/2020	Shire of Koorda	Employee Wages	34,500.05
V312	25/11/2020	Telstra	Bulk Office Account	652.11
V313	25/11/2020	Telstra	SES Phone Account	30.00
V314	25/11/2020	Telstra	LH & SES Mobile Account (TV Rebroadcasting)	38.86
V315	25/11/2020	Telstra	WS, CEO & DCEO Mobile Account	177.20
V316	26/11/2020	5 Rivers Plumbing & Gas	Pool Kiosk Plumbing	1,216.54
V317	26/11/2020	AFGRI Equipment	P56 Deck Belt	101.40
V318	26/11/2020	AMPAC Debt Recovery (WA) PL	Commission & Costs to 13 November 2020	110.00
V319	26/11/2020	Bluesteel Enterprises PL	BFB Nozzle, 2 Flat Hoses, 2 Helmets, 30 Gloves	2,494.34
V320	26/11/2020	CJD Equipment	P43 Service Kit, GETS \$2315.35	2,940.89
V321	26/11/2020	Hannah Cooper	Council Supper & CBH Meeting	200.00
V322	26/11/2020	Dstaco PL	2 x Lupin Mulch Bags	360.00
V323	26/11/2020	JM & S Enterprises	Monthly Meterplan	223.67
V324	26/11/2020	Joondalup Resort	Work Supervisor Conference Accommodation & Meals	723.00
V325	26/11/2020	Kleenheat Gas	L274 Annual Service Fee	85.80
V326	26/11/2020	Koorda Sports Club	Council Reception & Works Sept	316.00
V327	26/11/2020	KTY Electrical Services	Pool Kiosk Replace HWS \$1379.02, Annual RCD Smoke Alarm & Air conditioner Checks \$4150.54, L291 Unit 1 Replacement Air Conditioner \$2530	8,059.56
V328	26/11/2020	Maher Rural Services	L164C Gas Bottle	135.00
V329	26/11/2020	Metal Artwork Creation	Jarrah Desk Name Plate	55.22
V330	26/11/2020	Northam Autopro	P35 Reverse Camera Kit	103.35
V331	26/11/2020	Office Of The Auditor General	Certification Fee Roads To Recovery To 30 June 2020	990.00
V332	26/11/2020	Officeworks Ltd	Gym Wall Clock, Various Stationery	222.33
V333	26/11/2020	Purewater Pool Services	Pool 2 Replacement Valves & Pump Ecoline	2,326.50
V334	26/11/2020	Roadshow Films PL	Movies: Cats & Dogs 3, An American Pickle, Tenet	355.50
V335	26/11/2020	Shire of Kondinin	30 Grader Blades	990.00
V336	26/11/2020	Shire of Mt Marshall	NEWHealth Recoup 31/08/2020 -30/09/2020	3,120.95
V337	26/11/2020	Shire of Trayning	Reimbursement LG Conference Dinner	53.30
V338	26/11/2020	Stewart & Heaton Clothing Co PL	BFB Protective Clothing Jackets & Pants New Members	3,014.23
V339	26/11/2020	The Watershed	L20135 50 Risers	181.50
V340	26/11/2020	Tourism Council WA	Drive In QTF Renewal Fee 2021	289.00
V341	26/11/2020	Wallis Computer Solutions	Annual Office 365 Subscription \$6546.65, Sophos \$2508, Gold Managed Services \$18020.06, Back Ups \$11010.12	38,084.83
V342	26/11/2020	WCS Concrete PL	Lawn Top Dressing Soil	452.02
V343	26/11/2020	Darren West	Reimbursement Ebay - Reversing Camera	118.99
V344	26/11/2020	Wes Trac PL	P16 GP Handle	370.67
V345	26/11/2020	Wilson Machinery	P91 2 x Steel Wheels	880.00
V346	26/11/2020	Steven Petchell	P300 Windscreen Replacement	1,109.68
			Subtotal	113,074.94

V347	27/11/2020	Purewater Pool Services	Pool Main Pump Upgrade	13,132.90
V348	30/11/2020	Stallion Homes	Final Retention Release (Gym)	17,009.50
V349	30/11/2020	Bear Pantry	Deposit For Catering 11/12/2020	700.00
V350	1/12/2020	Bendigo Card Services	See Summary Below	2,983.64
V351	2/12/2020	DFES	November 2020 ESL Remittance	2,778.37
V352	3/12/2020	ELGAS Limited	L282 Annual Service Fee	95.60
V353	3/12/2020	AMPAC Debt Recovery (WA) PL	Commission & Costs to 30 November 2020	132.00
V354	3/12/2020	AVN Northam PL	P200 20K Service	369.13
V355	3/12/2020	BOC Gases	Container Service 29/10 -27/11/2020	122.46
V356	3/12/2020	PM & CJ Cooke	5355m3 Gravel Royalties	3,534.30
V357	3/12/2020	Toll Ipec PL (Courier Aust)	Freight: BFB	10.73
V358	3/12/2020	Koorda Ag Parts	P08 Water Fittings, P49 Repairs, P64 & P66 New Tyres, P10 Water Fittings	5,251.40
V359	3/12/2020	Koorda Community RC	ATM Reimbursement \$84 Narkal Notes Subscription \$35	119.00
V360	3/12/2020	KTY Electrical Services	Tennis \$154, Rec Kitchen \$3821.21	536.21
V361	3/12/2020	Madman Entertainment PL	Movie: Astro Kid	290.40
V362	3/12/2020	Marketforce	Local Got Tenders RFT 2021/01 Various Transportables	361.99
V363	3/12/2020	Moore Australia (WA) PL	Compilation Monthly Financial Statements October	3,575.00
V364	3/12/2020	R Munns Engineering Cons. Svc.	Add Koorda Sewerage System to RAMM Data System	1,452.00
V365	3/12/2020	Treebrook Pty Ltd	795m3 Gravel Royalties + 3330m3 Gravel Royalties	2,722.50
V366	3/12/2020	WA Contract Rangers Services PL	Ranger Services 26/10, 6/11, 10/11, 16/11 & 23/11/2020	935.00
V367	7/12/2020	Water Corp	Bulk Water Bills	12,129.75
			GRAND TOTAL	181,316.82
Bendigo Credit Card				
V350	1/11/2020	Crown Promenade	CEO Accommodation - Director Generals Meeting	171.18
	4/11/2020	Crisp Wireless	Office Internet Account	328.90
	4/11/2020	Crisp Wireless	L68 WS Internet Account	99.00
	4/11/2020	Crisp Wireless	L282 CEO Internet Account	99.00
	4/11/2020	Crisp Wireless	L164 DCEO Internet Account	99.00
	4/11/2020	Crisp Wireless	ES Building Internet Account	55.00
	6/11/2020	Wilson Parking	Staff Parking	6.08
	10/11/2020	Crown Metropol	CEO Conference Accommodation	736.74
	10/11/2020	Crown Metropol	DCEO Conference Accommodation	736.74
	19/11/2020	Rent a Satphone	Satphone Monthly Rental & Usage Account	44.00
	22/01/2020	DPLH - Lands Perth	Deposit Purchase L42 Allenby Street	600.00
	29/11/2020	Bendigo Card Services	October 2020 Card Fee x 2	8.00
				2,983.64

FINANCIAL POSITION - as at 09/12/2020

Municipal Account

Cash at bank	
Bendigo Municipal	504,316.48
Bendigo Licencing	14,088.65
Bendigo Savings Account	823,102.02
Bendigo ATM Account	18,680.00
Bendigo ATM Cash Account	16,320.00
Subtotal	1,376,507.15
<i>Less sundry creditors</i>	<i>(154,340.37)</i>
Balance	1,222,166.78

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	-