

# Shire of Koorda

## AGENDA

**Notice is hereby given that a Special Meeting of Council will be held in Council Chambers, 10 Haig Street, Koorda commencing at 6.00pm on Thursday, 28 October 2021.**

**Meeting Purpose: Consideration of Monthly Financial Statements.**



Darren Simmons  
Chief Executive Officer



# DISCLOSURE OF INTEREST

## ✦ WRITTEN

- Prior to meeting
- CEO to advise Presiding Person
- Reported to meeting immediately before item discussed
- Standard form may be used

## ✦ VERBAL

- No round robin at start of meeting
- Advise immediately before item discussed

## ✦ TO BE DISCLOSED

- Nature of interest
- Extent if vote on participation held.



## SHIRE OF KOORDA

# DISCLAIMER

No responsibility whatsoever is implied or accepted by the Shire of Koorda for any act, omission or statement or intimation occurring during Council or Committee meetings.

The Shire of Koorda disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council or Committee meetings.

Any person or legal entity who acts or fails to act in reliance upon any statement, act or omission made in a Council or Committee meeting does so at that person's or legal entity's own risk.

In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a license, and statement or intimation of approval made by a member or officer of the Shire of Koorda during the course of any meeting is not intended to be and is not to be taken as notice of approval from the Shire of Koorda.

The Shire of Koorda warns that anyone who has any application lodged with the Shire of Koorda must obtain and should only rely on **written confirmation** of the outcome of the application, and any conditions attaching to the decision made by the Shire of Koorda in respect of the application.

To be read aloud if any member of the public is present.

Signed

DJ Simmons  
**CHIEF EXECUTIVE OFFICER**

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## 1 DECLARATION OF OPENING

## 2 RECORD OF ATTENDANCE

- 2.1 *Record of Attendance:*
- 2.2 *Apologies:*
- 2.3 *Approved Leave of Absence:*

**PRESIDENT TO DRAW THE DISCLAIMER TO THE PUBLIC'S ATTENTION  
(If members of the public present)**

## 3 QUESTION TIME FOR THE PUBLIC

(Please note: Being a special meeting of Council, any questions must relate to the purpose of the meeting being consideration of Monthly Financial Statements).

- 3.1 *Public Question Time Open*
- 3.2 *Public Question Time Closed*

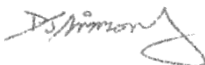
## 4 DECLARATIONS OF INTEREST

## 5 CHIEF EXECUTIVE OFFICERS REPORT

### 5.1 Finance

#### 5.1.1 **MONTHLY FINANCIAL STATEMENTS** As at 31 July 2021

#### **Section 5.23 – Applicability**

Location:	Shire of Koorda
<b>Portfolio:</b>	<b>Governance, Administration and Finance</b>
	Cr JM Stratford
<b>File Reference:</b>	ADM 0448
<b>Disclosure Of Interest:</b>	No interest declared by CEO
<b>Author:</b>	Lana Foote, Deputy Chief Executive Officer
<b>Signature of CEO</b>	
<b>Attachment:</b>	<a href="#">Monthly Financial Statement</a>

#### **Background:**

Submission of monthly Financial Statements for period ended 31 July 2021.

**Comment:**

Monthly Financial Statements for the period ended 31 July 2021 for Council's information and acceptance. The variances are mentioned on Note 13 of Statement of Financial Activity.

**Consultation:**

Nil

**Statutory Environment:**

Local Government Act 1995, Section 6.4

Local Government (Financial Management) Regulations 1996 34.1(2) as amended 2005

**Policy Implications:**

Nil

**Financial Implications:**

Nil

**Strategic Implications:**

Shire of Koorda Strategic Community Plan

4.2.4 – Operate in a financially sustainable manner

4.3.3 – Provide reporting processes in a transparent accountable and timely manner

**Voting Requirement:**


Simple majority

**OFFICER RECOMMENDATION**

**That the monthly Financial Statements for the period ended 31 July 2021, as presented, be received and adopted.**

**5.1.2 MONTHLY FINANCIAL STATEMENTS**  
**As at 31 August 2021**

**Section 5.23 – Applicability**

<b>Location:</b>	Shire of Koorda
<b>Portfolio:</b>	<b>Governance, Administration and Finance</b>
	Cr JM Stratford
<b>File Reference:</b>	ADM 0448
<b>Disclosure Of Interest:</b>	No interest declared by CEO
<b>Author:</b>	Lana Foote, Deputy Chief Executive Officer
<b>Signature of CEO</b>	
<b>Attachment:</b>	<a href="#">Monthly Financial Statement</a>

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Nil

**Financial Implications:**

Nil

**Strategic Implications:**

Shire of Koorda Strategic Community Plan

4.2.4 – Operate in a financially sustainable manner

4.3.3 – Provide reporting processes in a transparent accountable and timely manner

**Voting Requirement:**

Simple majority

**OFFICER RECOMMENDATION**

**That the monthly Financial Statements for the period ended 31 August 2021, as presented, be received and adopted.**

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**CLOSURE**