



SHIRE OF MORAWA
ORDINARY COUNCIL MEETING
ATTACHMENTS

Thursday, 16 September 2021



WESTERN AUSTRALIA'S
WILDFLOWER COUNTRY

Agenda Attachments

Shire of Morawa

Ordinary Council Meeting

16 September 2021

List of Attachments

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Attachment 1 – 11.2.1 Statement of Financial Activity for the period ending 31 August 2021.

Attachment 2 – 11.2.1 Bank Reconciliation for the period ending 31 August 2021.

Attachment 3 – 11.2.1 List of Accounts Paid for the period ending 31 August 2021.

12.1 Minutes of WALGA Northern Country Zone Meeting held 23 August 2021

Attachment 1 – 12.1 Minutes of 23 August 2021 WALGA Northern Country Zone Meeting

12.2 Minutes of Morawa Local Recovery Coordination Group Meeting held on 18 August 2021

Attachment 1 – 12.2 Minutes of the Morawa Local Recovery Coordination Group Meeting held on 18 August 2021

15.2 Request to Lease Morawa Industrial Business Unit

Shire of Morawa



Ordinary Council Meeting 16 September 2021

Attachment 1 Monthly Financial Report for the
period ending 31 August 2021

Item 11.2.1 August 2021 Statement of Financial Activity

Shire of Morawa

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the period ending 31 August 2021

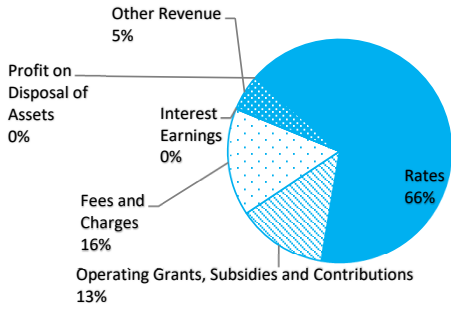
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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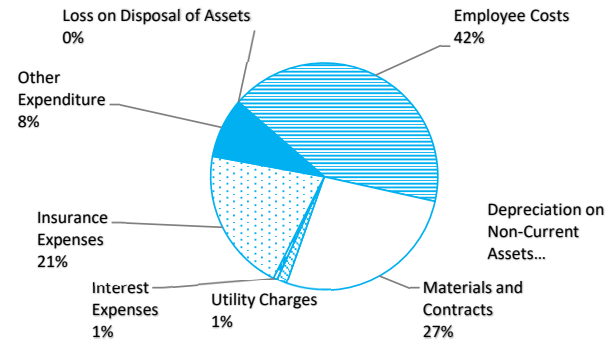
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OPERATING ACTIVITIES

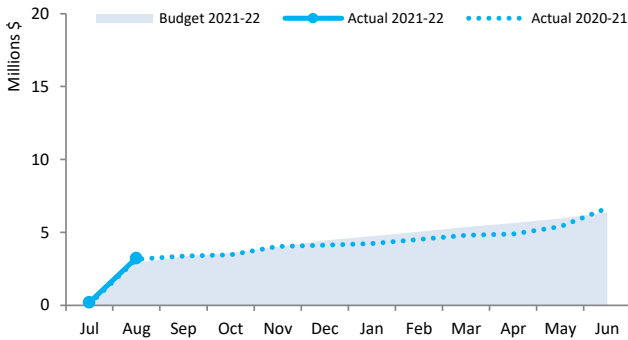
OPERATING REVENUE



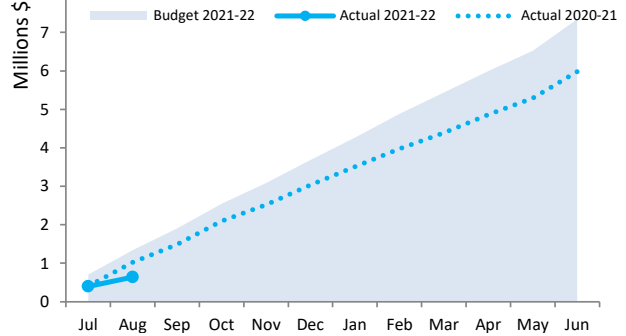
OPERATING EXPENSES



Budget Operating Revenues -v- Actual

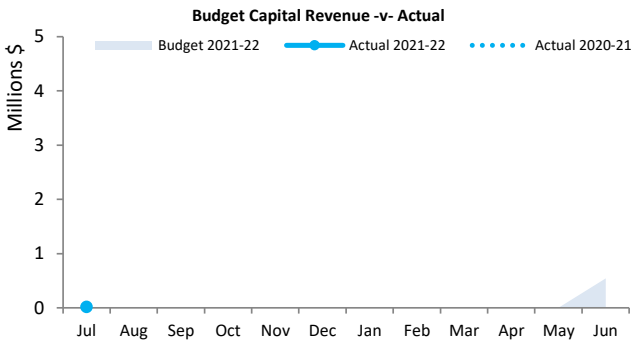


Budget Operating Expenses -v-YTD Actual

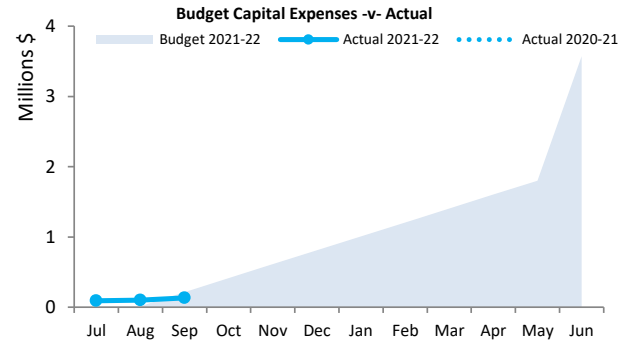


INVESTING ACTIVITIES

CAPITAL REVENUE



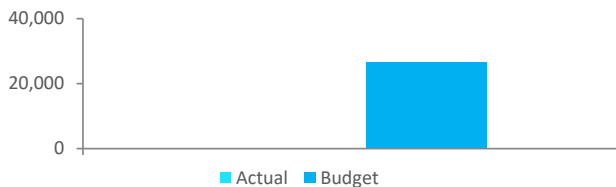
CAPITAL EXPENSES



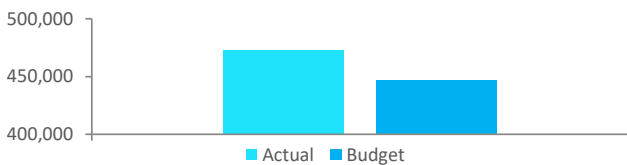
FINANCING ACTIVITIES

BORROWINGS

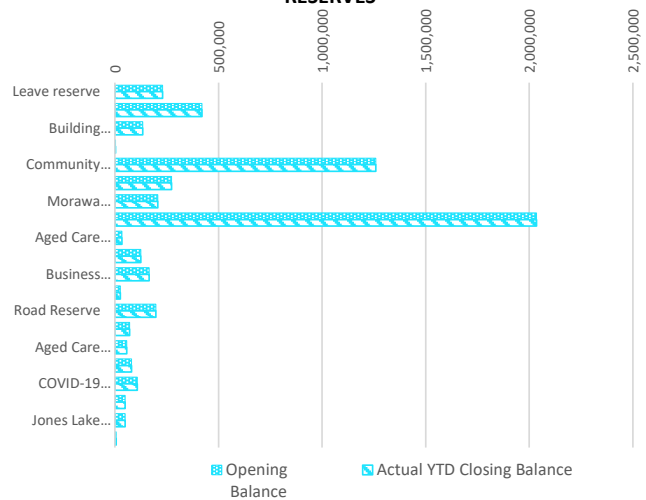
Principal Repayments



Principal Outstanding



RESERVES



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

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$1.99 M	\$1.99 M	\$2.17 M	\$0.18 M
Closing	\$0.21 M	\$3.86 M	\$4.64 M	\$0.78 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$1.93 M	25.8%
Restricted Cash	\$5.54 M	74.2%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$	% Outstanding
Trade Payables	\$0.00 M	
0 to 30 Days		100.0%
30 to 90 Days		0.0%
Over 90 Days		0%

Refer to Note 5 - Payables

Receivables		
	\$	% Collected
Rates Receivable	\$3.02 M	2.7%
Trade Receivable	\$0.17 M	% Outstanding
30 to 90 Days		1.2%
Over 90 Days		98.5%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.24 M)	\$1.88 M	\$2.58 M	\$0.70 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Actual	\$2.14 M	
YTD Budget	\$2.14 M	(0.3%)

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions		
	\$	% Variance
YTD Actual	\$0.42 M	
YTD Budget	\$0.18 M	134.2%

Refer to Note 12 - Operating Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$0.50 M	
YTD Budget	\$0.49 M	2.4%

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)
(\$1.33 M)	\$0.01 M	(\$0.08 M)	(\$0.10 M)

Refer to Statement of Financial Activity

Proceeds on sale		
	\$	%
YTD Actual	\$0.00 M	
Adopted Budget	\$0.04 M	(100.0%)

Refer to Note 6 - Disposal of Assets

Asset Acquisition		
	\$	% Spent
YTD Actual	\$0.10 M	
Adopted Budget	\$2.70 M	(96.3%)

Refer to Note 7 - Capital Acquisitions

Capital Grants		
	\$	% Received
YTD Actual	\$0.01 M	
Adopted Budget	\$1.34 M	(98.9%)

Refer to Note 7 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.21 M)	(\$0.01 M)	(\$0.01 M)	(\$0.00 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.00 M
Interest expense	\$0.00 M
Principal due	\$0.47 M

Refer to Note 8 - Borrowings

Reserves	
Reserves balance	\$5.54 M
Interest earned	\$0.00 M

Refer to Note 10 - Cash Reserves

Lease Liability	
Principal repayments	\$0.01 M
Interest expense	\$0.00 M
Principal due	\$0.07 M

Refer to Note 9 - Lease Liabilities

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

KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 AUGUST 2021

STATUTORY REPORTING PROGRAMS

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

PROGRAM NAME AND OBJECTIVES

ACTIVITIES

GOVERNANCE

To manage Council's finances

Includes Members of Council, Civic Functions and Public Relations, Council Elections, Training/Education.

GENERAL PURPOSE FUNDING

To manage Council's finances

Includes Rates, Loans, Investments & Grants.

LAW, ORDER, PUBLIC SAFETY

To provide, develop & manage services in response to community needs.

Includes Emergency Services & Animal Control.

HEALTH

To provide, develop & manage services in response to community needs.

Includes Environmental Health, Medical & Health facilities.

EDUCATION AND WELFARE

To provide, develop & manage services in response to community needs.

Includes Education, Welfare & Children's Services.

HOUSING

To ensure quality housing and appropriate infrastructure is maintained.

Includes Staff & Other Housing.

COMMUNITY AMENITIES

To provide, develop & manage services in response to community needs.

Includes Refuse Collection, Sewerage, Cemetery, Building Control, Town Planning & Townscape.

RECREATION AND CULTURE

To ensure the recreational & cultural needs of the community are met.

Includes Pools, Halls, Library, Oval, Parks & Gardens & Recreational Facilities.

TRANSPORT

To effectively manage transport infrastructure.

Includes Roads, Footpaths, Drainage, Plant & Machine Operating Costs and Airstrip Operations.

ECONOMIC SERVICES

To foster economic development, tourism & rural services in the district.

Includes Tourism, Rural Services, Economic Development & Caravan Park.

OTHER PROPERTY AND SERVICES

To provide control accounts and reporting facilities for all other operations.

Includes Private Works, Public Works Overheads, Plant Recovery Costs, Administration Overheads and any other Unclassified Items

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2021**

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)	1,986,095	1,986,095	2,167,426	181,331	9.13%	
Revenue from operating activities							
Governance		50	0	0	0	0.00%	
General purpose funding - general rates	6	2,117,418	2,143,452	2,137,883	(5,569)	(0.26%)	
General purpose funding - other		1,003,600	14,740	234,168	219,428	1488.66%	▲
Law, order and public safety		30,180	0	0	0	0.00%	
Health		14,100	698	0	(698)	(100.00%)	
Education and welfare		6,200	17,760	5,450	(12,310)	(69.31%)	▼
Housing		106,600	444,196	10,766	(433,430)	(97.58%)	▼
Community amenities		454,620	3,328	441,349	438,021	13161.69%	▲
Recreation and culture		50,000	217,450	12,007	(205,443)	(94.48%)	▼
Transport		692,241	33,652	223,565	189,913	564.34%	▲
Economic services		152,272	9,314	46,174	36,860	395.75%	▲
Other property and services		410,900	0	104,574	104,574	0.00%	▲
		5,038,181	2,884,590	3,215,936	331,346		
Expenditure from operating activities							
Governance		(509,921)	(114,024)	(40,431)	73,593	64.54%	▲
General purpose funding		(264,844)	(43,014)	(242)	42,772	99.44%	▲
Law, order and public safety		(107,595)	(19,920)	(8,007)	11,913	59.80%	▲
Health		(196,441)	(32,820)	(1,426)	31,394	95.66%	▲
Education and welfare		(191,041)	(36,789)	(7,101)	29,688	80.70%	▲
Housing		(251,422)	(51,301)	(11,944)	39,357	76.72%	▲
Community amenities		(717,347)	(121,835)	(29,670)	92,165	75.65%	▲
Recreation and culture		(1,594,228)	(295,822)	(77,983)	217,839	73.64%	▲
Transport		(2,249,328)	(380,326)	(220,444)	159,882	42.04%	▲
Economic services		(788,860)	(131,552)	(41,660)	89,892	68.33%	▲
Other property and services		(476,899)	(112,224)	(200,196)	(87,972)	(78.39%)	▼
		(7,347,926)	(1,339,627)	(639,104)	700,523		
Non-cash amounts excluded from operating activities	1(a)	2,073,550	331,906	38	(331,868)	(99.99%)	▼
Amount attributable to operating activities		(236,195)	1,876,869	2,576,870	700,001		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	13	1,335,970	17,862	14,200	(3,662)	(20.50%)	
Proceeds from disposal of assets	6	36,500	0	0	0	0.00%	
Proceeds from financial assets at amortised cost - self supporting loans	8	0	0	0	0	0.00%	
Payments for financial assets at amortised cost - self supporting loans	8	0	0	0	0	0.00%	
Payments for property, plant and equipment and infrastructure	7	(2,700,996)	(5,832)	(99,173)	(93,341)	(1600.50%)	▼
		(1,328,526)	12,030	(84,973)	(97,003)		
Non-cash amounts excluded from investing activities		0	0	0	0	0.00%	
Amount attributable to investing activities		(1,328,526)	12,030	(84,973)	(97,003)		
Financing Activities							
Proceeds from new debentures	8	0	0	0	0	0.00%	
Transfer from reserves	10	507,652	0	0	0	0.00%	
Payments for principal portion of lease liabilities	9	(57,413)	(9,568)	(14,299)	(4,731)	(49.45%)	
Repayment of debentures	8	(26,580)	(4,428)	0	4,428	100.00%	
Transfer to reserves	10	(635,533)	0	(551)	(551)	0.00%	
Amount attributable to financing activities		(211,874)	(13,996)	(14,851)	(855)		
Closing funding surplus / (deficit)	1(c)	209,500	3,860,998	4,644,472			

KEY INFORMATION

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

Refer to Note 15 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2021-22 year is \$10,000 or 10.00% whichever is the greater.

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

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 31 AUGUST 2021

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2021**

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)	1,986,095	1,986,095	2,167,426	181,331	9.13%	
Revenue from operating activities							
Rates	6	2,117,418	2,143,452	2,137,883	(5,569)	(0.26%)	
Specified area rates	6	0	0	0	0	0.00%	
Operating grants, subsidies and contributions	12	1,291,680	178,876	418,907	240,031	134.19%	▲
Fees and charges		799,017	489,892	501,751	11,859	2.42%	
Service charges		0	0	0	0	0.00%	
Interest earnings		59,300	5,508	4,453	(1,055)	(19.15%)	
Other revenue		760,235	66,862	162,943	96,081	143.70%	▲
Profit on disposal of assets	6	10,531	0	0	0	0.00%	
		5,038,181	2,884,590	3,225,937	341,347		
Expenditure from operating activities							
Employee costs		(1,959,582)	(352,600)	(273,260)	79,340	22.50%	▲
Materials and contracts		(2,232,943)	(395,832)	(174,752)	221,080	55.85%	▲
Utility charges		(374,592)	(62,300)	(9,498)	52,802	84.75%	▲
Depreciation on non-current assets		(1,991,517)	(331,906)	0	331,906	100.00%	▲
Interest expenses		(15,706)	(2,616)	(3,370)	(754)	(28.82%)	
Insurance expenses		(216,872)	(137,565)	(133,064)	4,501	3.27%	
Other expenditure		(464,150)	(56,808)	(55,161)	1,647	2.90%	
Loss on disposal of assets	6	(92,564)	0	0	0	0.00%	
		(7,347,926)	(1,339,627)	(649,105)	690,522		
Non-cash amounts excluded from operating activities	1(a)	2,073,550	331,906	38	(331,868)	(99.99%)	▼
Amount attributable to operating activities		(236,195)	1,876,869	2,576,870	700,001		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	13	1,335,970	17,862	14,200	(3,662)	(20.50%)	
Proceeds from disposal of assets	6	36,500	0	0	0	0.00%	
Proceeds from financial assets at amortised cost - self supporting loans	8	0	0	0	0	0.00%	
Payments for financial assets at amortised cost - self supporting loans	8	0	0	0	0	0.00%	
Payments for property, plant and equipment	7	(2,700,996)	(5,832)	(99,173)	(93,341)	(1600.50%)	▼
		(1,328,526)	12,030	(84,973)	(97,003)		
Non-cash amounts excluded from investing activities	1(b)	0	0	0	0	0.00%	
Amount attributable to investing activities		(1,328,526)	12,030	(84,973)	(97,003)		
Financing Activities							
Proceeds from new debentures	8	0	0	0	0	0.00%	
Transfer from reserves	10	507,652	0	0	0	0.00%	
Payments for principal portion of lease liabilities	9	(57,413)	(9,568)	(14,299)	(4,731)	(49.45%)	
Repayment of debentures	8	(26,580)	(4,428)	0	4,428	100.00%	
Transfer to reserves	10	(635,533)	0	(551)	(551)	0.00%	
Amount attributable to financing activities		(211,874)	(13,996)	(14,851)	(855)		
Closing funding surplus / (deficit)	1(c)	209,500	3,860,998	4,644,472			

KEY INFORMATION

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

Refer to Note 15 for an explanation of the reasons for the variance.

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

BASIS OF PREPARATION

The financial report 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 Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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 appears at Note 14 to these financial statements.

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.

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.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 August 2021

(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	6	(10,531)	0	0
Less: Movement in liabilities associated with restricted cash				38
Add: Loss on asset disposals	6	92,564	0	0
Add: Depreciation on assets		1,991,517	331,906	0
Total non-cash items excluded from operating activities		2,073,550	331,906	38

(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 2021	This Time Last Year 31 August 2020	Year to Date 31 August 2021
Adjustments to net current assets				
Less: Reserves - restricted cash	10	(5,536,472)	(5,223,241)	(5,540,366)
Less: User defined		(8,786)	(145,499)	(86,427)
Add: Borrowings	8	(26,580)	14,049	(26,580)
Add: Provisions - employee	11	325,811	370,554	325,811
Add: Lease liabilities	9	57,413		43,114
Total adjustments to net current assets		(5,188,614)	(4,984,137)	(5,284,448)

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

Current assets				
Cash and cash equivalents	2	7,414,244	6,545,646	7,464,497
Rates receivables	3	501,125	475,023	3,020,816
Receivables	3	286,053	17,873	170,025
Other current assets	4	(6,006)	12,307	(6,006)
Less: Current liabilities				
Payables	5	(191,634)	(407,458)	(159,032)
Borrowings	8	(26,580)	(14,049)	26,580
Contract liabilities	11	(237,938)		(219,035)
Lease liabilities	9	(57,413)		(43,114)
Provisions	11	(325,811)	(370,554)	(325,811)
Less: Total adjustments to net current assets	1(b)	(5,188,614)	(4,984,137)	(5,284,448)
Closing funding surplus / (deficit)		2,167,426	1,274,651	4,644,472

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								
Cash On Hand	Cash and cash equivalents	400		400			NIL	On Hand
At Call Deposits								
Municipal Cash at Bank	Cash and cash equivalents	900,229		900,229		Bankwest	0.15%	At Call
Muni Business Telenet Saver	Cash and cash equivalents	1,026,845		1,026,845		Bankwest	0.15%	At Call
CAB - ST N/Midlands Solar Thermal Power Reserve	Cash and cash equivalents	0	0	0		Bankwest	0.20%	At Call
CAB - ST Morawa Revitalisation Reserve	Cash and cash equivalents	0	0	0		Bankwest	0.20%	At Call
CAB - Aged Care Units Reserv Units 6-9	Cash and cash equivalents	0	34,511	34,511		Bankwest	0.20%	At Call
CAB - Refuse Transfer Station Reserve	Cash and cash equivalents	0	0	0		Bankwest	0.20%	At Call
CAB - Morawa Future Funds Interest Reserve	Cash and cash equivalents	0	206,917	206,917		Bankwest	0.20%	At Call
CAB - Leave Reserve Account	Cash and cash equivalents	0	230,541	230,541		Bankwest	0.20%	At Call
CAB - Swimming Pool Reserve	Cash and cash equivalents	0	80,821	80,821		Bankwest	0.20%	At Call
CAB - Plant Reserve	Cash and cash equivalents	0	421,046	421,046		Bankwest	0.20%	At Call
CAB - Building Reserve	Cash and cash equivalents	0	134,471	134,471		Bankwest	0.20%	At Call
CAB - Economic Development Reserve	Cash and cash equivalents	0	3,522	3,522		Bankwest	0.20%	At Call
CAB - Sewerage Reserve	Cash and cash equivalents	0	273,159	273,159		Bankwest	0.20%	At Call
CAB - Unspent Loans Reserve	Cash and cash equivalents	0	125,973	125,973		Bankwest	0.20%	At Call
CAB - Community Development Reserve	Cash and cash equivalents	0	759,462	759,462		Bankwest	0.20%	At Call
CAB - Water Waste Management Reserve	Cash and cash equivalents	0	0	0		Bankwest	0.20%	At Call
CAB - Future Funds Reserve	Cash and cash equivalents	0	435,360	435,360		Bankwest	0.20%	At Call
CAB - Business Units Reserve	Cash and cash equivalents	0	166,156	166,156		Bankwest	0.20%	At Call
CAB - Legal Reserve	Cash and cash equivalents	0	26,156	26,156		Bankwest	0.20%	At Call
CAB - Road Reserve	Cash and cash equivalents	0	197,488	197,488		Bankwest	0.20%	At Call
CAB - Aged Care ex MCC Unit 1-4	Cash and cash equivalents	0	70,761	70,761		Bankwest	0.20%	At Call
CAB - Aged Care Unit 5	Cash and cash equivalents	0	56,804	56,804		Bankwest	0.20%	At Call
CAB - COVID-19 Emergency Response	Cash and cash equivalents	0	108,368	108,368		Bankwest	0.20%	At Call
CAB - Jones Lake Rd Rehabilitation	Cash and cash equivalents	0	50,008	50,008		Bankwest	0.20%	At Call
CAB - Old Hospital	Cash and cash equivalents	0	50,008	50,008		Bankwest	0.20%	At Call
CAB - Morawa Yalgoo Road Reserve	Cash and cash equivalents	0	5,490	5,490		Bankwest	0.20%	At Call
Term Deposits		0						
TD: ... 8410 (Future Funds 1)	Cash and cash equivalents	0	800,000	800,000		Bankwest	0.51%	
TD: ... 8428 (Future Funds 2)	Cash and cash equivalents	0	800,000	800,000		Bankwest	0.51%	
TD: ... 8436 (Community Development Fund)	Cash and cash equivalents	0	500,000	500,000		Bankwest	0.51%	
Trust Deposits								
Trust Bank	Cash and cash equivalents	0			3,342		0.20%	At Call
Total		1,927,473	5,537,024	7,464,497	3,342			
Comprising								
Cash and cash equivalents		1,927,473	5,537,024	7,464,497	3,342			
Financial assets at amortised cost		0	0	0	0			
		1,927,473	5,537,024	7,464,497	3,342			

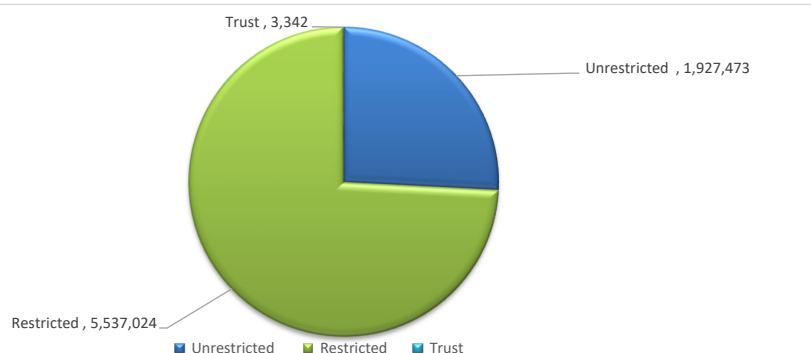
KEY INFORMATION

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

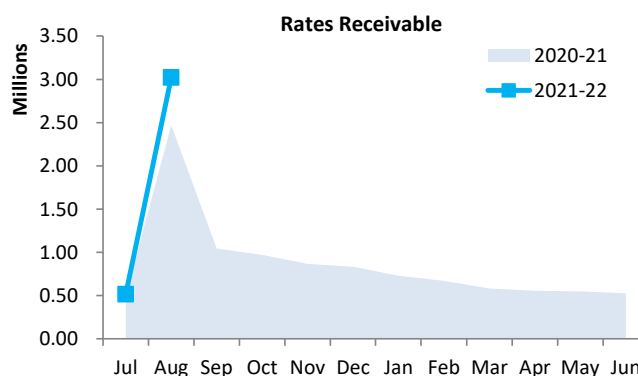
The local government classifies financial assets at amortised cost if both of the following criteria are met:

- 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.



Rates receivable	30 Jun 2021	31 Aug 2021
	\$	\$
Opening arrears previous years	542,836	527,201
Levied this year	2,439,684	2,578,741
Less - collections to date	(2,455,319)	(85,126)
Equals current outstanding	527,201	3,020,816
Net rates collectable	527,201	3,020,816
% Collected	82.3%	2.7%

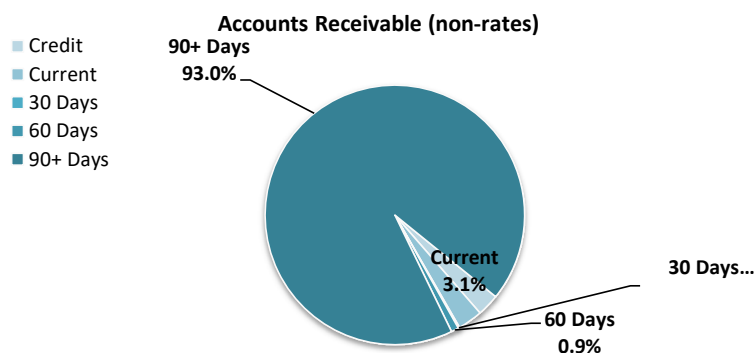


Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(4,702)	5,213	300	1,588	157,112	159,511
Percentage	(2.9%)	3.3%	0.2%	1%	98.5%	
Balance per trial balance						
Sundry receivable						159,511
GST receivable						10,514
Total receivables general outstanding						170,025

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.



	Opening Balance 1 July 2021	Asset Increase	Asset Reduction	Closing Balance 31 August 2021
	\$	\$	\$	\$
Other current assets				
Inventory				
Fuel, Oils and Materials on Hand	13,879			13,879
Other current assets				
Accrued income	5,127			5,127
Provision for Doubtful Debts	(25,012)			(25,012)
Total other current assets	(6,006)	0	0	(6,006)
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

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

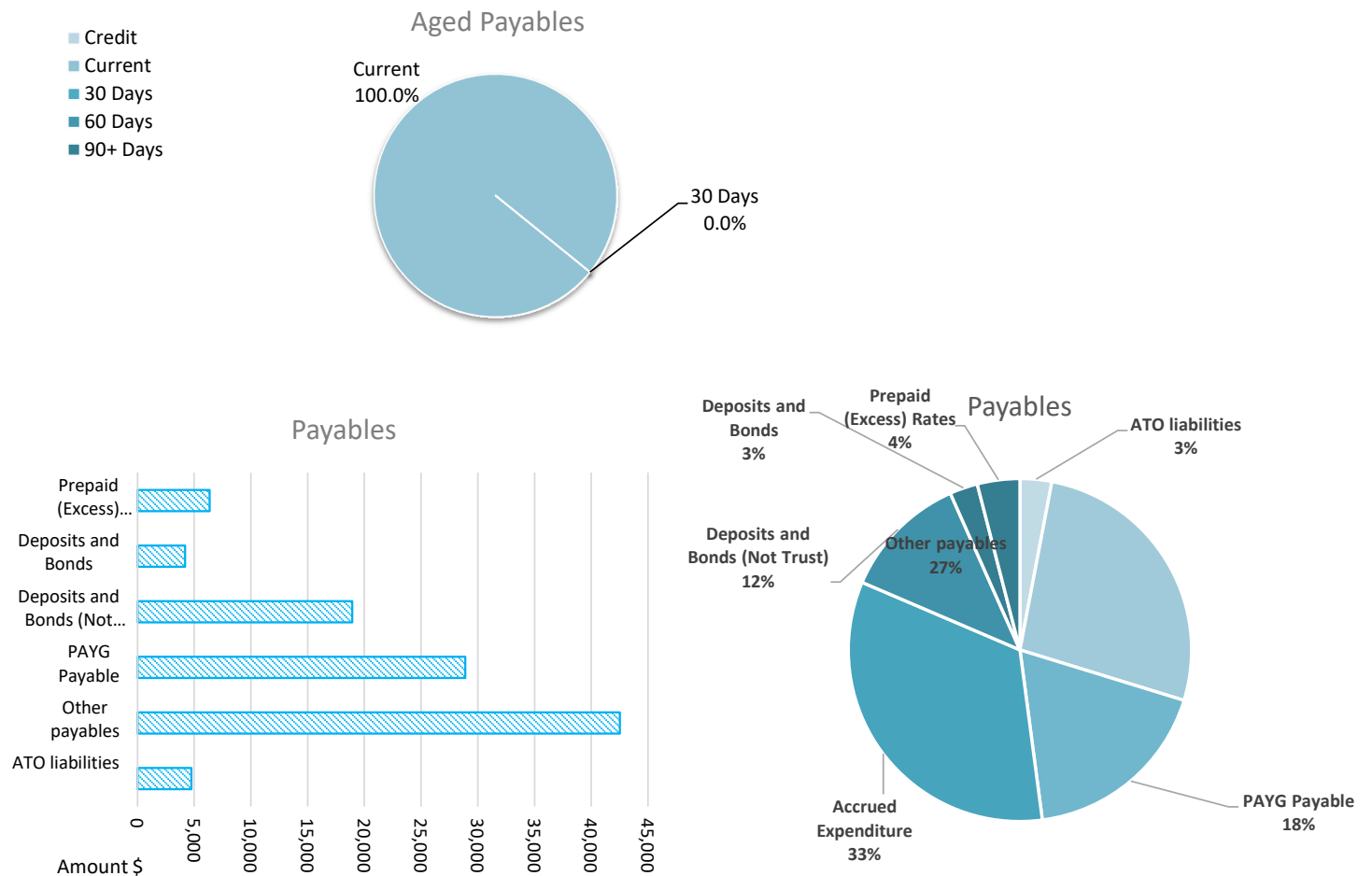
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	159,032	0	0	0	159,032
Percentage	0%	100%	0%	0%	0%	
Balance per trial balance						
ATO liabilities						4,749
Other payables						42,535
PAYG Payable						28,908
Accrued Expenditure						53,329
Deposits and Bonds (Not Trust)						18,943
Deposits and Bonds						4,192
Prepaid (Excess) Rates						6,376
Total payables general outstanding						159,032

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2021

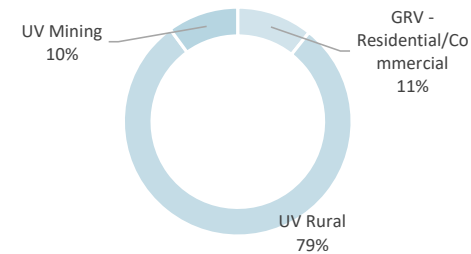
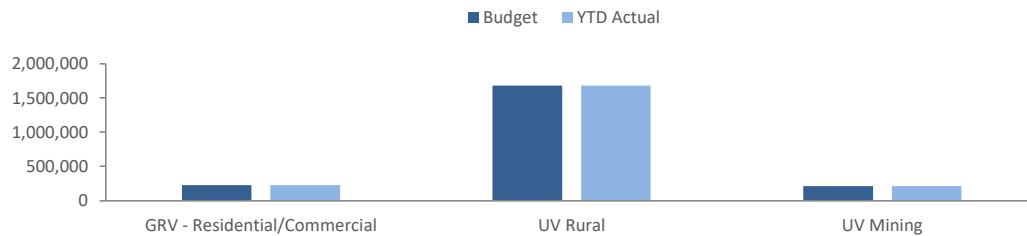
OPERATING ACTIVITIES

RATE REVENUE

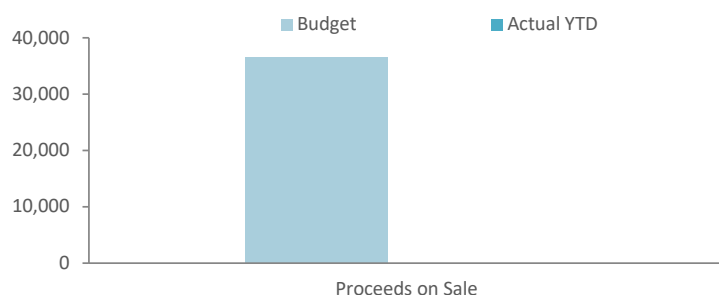
General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
General Rate											
GRV - Residential/Commercial	8.1290	267	2,790,744	226,851			226,851	227,544			227,544
UV Rural	2.350000	205	71,375,000	1,677,241			1,677,241	1,677,652			1,677,652
UV Mining	30.197400	27	705,024	212,899			212,899	212,899			212,899
Sub-Total		499	74,870,768	2,116,991	0	0	2,116,991	2,118,095	0	0	2,118,095
Minimum payment	Minimum \$										
GRV - Residential/Commercial	312	42	27,013	13,104			13,104	13,108			13,108
UV Rural	312	8	65,800	2,496			2,496	2,495			2,495
UV Mining	683	7	7,411	4,781			4,781	4,781			4,781
Sub-total		57	100,224	20,381	0	0	20,381	20,384	0	0	20,384
Discount							(24,366)				(595)
Amount from general rates							2,113,006				2,137,884
Rates Written Off							(2,000)				
Ex-gratia rates							6,412				
Total general rates							2,117,418				2,137,884

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 2021 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.



Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Transport								
				0	0			0	0
56	P&E - P163 Isuzu Truck	18,669	6,500	0	(12,169)			0	0
61	P&E - P172 Iveco 6700 Powerstar MO71	4,469	15,000	10,531	0			0	0
378	P&E - P167 Kubota F3680 & Catcher	15,338	5,000	0	(10,338)			0	0
	Other property and services								
				0	0			0	0
564	P&E - P241 2016 Toyota RAV4 AWD	14,041	5,000	0	(9,041)			0	0
574	P&E - P243 Nissan Navara RX 000 MO	22,176	5,000	0	(17,176)			0	0
252	Toyota Prado DSL WGN A/T GXL - CEO	43,840		0	(43,840)			0	0
		118,533	36,500	10,531	(92,564)	0	0	0	0



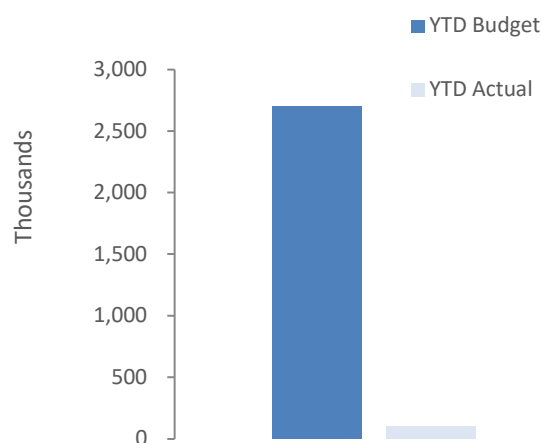
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2021**

**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings - specialised	490,169		4,837	4,837
Plant and equipment	668,000	0	0	0
Infrastructure - roads	1,055,743	0	91,309	91,309
Infrastructure - Footpaths	128,084	0	0	0
Infrastructure - Parks & Ovals	164,000	0	230	230
Infrastructure - Sewerage	30,000	0	0	0
Infrastructure - Playground Equipment	82,500	2,916	0	(2,916)
Infrastructure - Other	82,500	2,916	0	(2,916)
Infrastructure - Dams	0	0	2,797	2,797
Payments for Capital Acquisitions	2,700,996	5,832	99,173	93,341
Total Capital Acquisitions		5,832	99,173	93,341
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	1,335,970	17,862	14,200	(3,662)
Other (disposals & C/Fwd)	36,500	0	0	0
Contribution - operations	(1,880,122)	(12,030)	84,973	97,003
Capital funding total	0	5,832	99,173	93,341

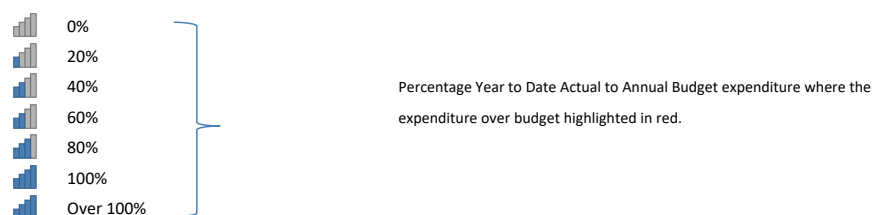
SIGNIFICANT ACCOUNTING POLICIES

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 expenditure total

Level of completion indicators



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

		Adopted			
Account Description		Budget	YTD Budget	YTD Actual	Variance (Under)/Over
Buildings					
Childcare Centre	Land & Building Renewals	(16,000)	0	0	0
Staff Housing	Purchase Land & Buildings - Staff Housing	(20,000)	0	0	0
Old Roads Board Building	Purchase Land & Buildings - Public Halls & Civic Centres	(171,669)	0	0	0
Bowling/Golf Club Building	Purchase Buildings - Other Recreation & Sport	(142,000)	0	(4,837)	(4,837)
Recreation Centre	Purchase Buildings - Other Recreation & Sport	(40,000)	0	0	0
Depot	Purchase Land and Buildings	(20,000)	0	0	0
Caravan Park - Ablutions	Purchase Land & Buildings - Tourism & Area Promotion	(70,000)	0	0	0
		(479,669)	0	(4,837)	(4,837)
Plant & Equipment					
Plant & Equipment	Purchase Plant & Equipment - Road Plant Purchases	(668,000)	0	0	0
		(668,000)	0	0	0
Infrastructure Other					
CCTV	Infrastructure Other	(25,000)	0	0	0
Solar Initiatives	Infrastructure Other - Solar Initiatives	(40,000)	0	0	0
Cemetery Noticeboard	Purchase Land & Buildings - Other Community Amenities	(10,500)	(7,000)	0	7,000
Playground Equipment	Infrastructure - Playground Equipment	(90,000)	0	0	0
Caravan Park - Expansion	Infrastructure Other - Tourism & Area Prom.	0	0	(2,797)	(2,797)
Caravan Park - WiFi	Infrastructure Other - Tourism & Area Prom.	(17,500)	(2,916)	0	2,916
		(183,000)	(9,916)	(2,797)	7,119
Infrastructure Sewerage					
Sewerage System	Sewerage Upgrade	(30,000)	0	0	0
		(30,000)	0	0	0
Infrastructure Parks & Ovals					
Netball Courts	Infrastructure - Parks & Ovals	(164,000)	0	(230)	(230)
		(164,000)	0	(230)	(230)
Infrastructure Roads					
Morawa-Yalgoo Road	Rural Roads Construction	(360,500)	0	(3,063)	(3,063)
Nanekine Road	Rural Roads Construction	(75,953)	0	(32,006)	(32,006)
Koolanooka South Road	Rural Roads Construction	(100,000)	0	(550)	(550)
Canna North East Road	Rural Roads Construction	(150,000)	0	(550)	(550)
West Gutha Road	Rural Roads Construction	(112,110)	0	(550)	(550)
Kerbing - Townsite	Kerbing Construction - Townsite Roads	(50,000)	0	0	0
Main Street Lighting	Townsite Roads Construction	(57,180)	0	(50,743)	(50,743)
Town Roads	Townsite Roads Construction	(150,000)	0	(3,847)	(3,847)
		(1,055,743)	0	(91,309)	(91,309)
Infrastructure Footpaths					
Manning Road - Council	Footpath Construction	(62,500)	0	0	0
Manning Road - WA Bike Network	Footpath Construction	(65,584)	0	0	0
		(128,084)	0	0	0
Infrastructure Aerodrome					
Sealing Apron	Infrastructure - Aerodromes	(112,000)	0	0	0
Vermin Fencing	Infrastructure - Aerodromes	(90,000)	0	0	0
		(202,000)	0	0	0
		(2,910,496)	(9,916)	(99,173)	(89,257)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2021

FINANCING ACTIVITIES

NOTE 8

BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2021	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing										
24 Harley Street - Staff Housing	136	279,078			0	14,607	279,078	264,471	1,441	12,000
Recreation and culture										
Netball Courts Redevelopment	139	194,086			0	11,973	194,086	182,113	1,726	3,105
Total		473,164	0	0	0	26,580	473,164	446,584	3,166	15,105
Current borrowings		20,666					26,580			
Non-current borrowings		452,498					446,584			
		473,164					473,164			

All debenture repayments were financed by general purpose revenue.

Unspent borrowings

Particulars	Date Borrowed	Unspent	Borrowed	Expended	Unspent
		Balance 2021	During Year	During Year	Balance 31 August 2021
		\$	\$	\$	\$
Netball Courts Redevelopment	139	125,973			125,973
		125,973	0	0	125,973

KEY INFORMATION

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Movement in carrying amounts

Information on leases	Lease No.	1 July 2021	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Particulars		\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and culture										
Lease - Gymnasium Equipment	86,335				14,299	57,413	72,036	28,922	204	601

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2021

OPERATING ACTIVITIES
NOTE 10
CASH RESERVES

Cash backed reserve

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave reserve	230,503	499	38	5,000	0		0	236,002	230,541
Plant Reserve	420,976	1,040	70	300,000	0	(388,500)	0	333,516	421,046
Building Reserve	134,448	253	22	50,000	0		0	184,701	134,471
Economic Development Reserve	3,521	8	1	12,581	0		0	16,110	3,522
Community Development Reserve	1,259,335	532	126		0		0	1,259,867	1,259,462
Sewerage Reserve	273,113	494	45	50,000	0		0	323,607	273,159
Morawa Future Funds Interest Reserve	206,821	12,070	70		0	(40,000)	0	178,891	206,890
Morawa Community Future Funds Reserve	2,035,350	1,598	37		0			2,036,948	2,035,387
Aged Care Units Reserve	34,506	21	6	10,000	0		0	44,527	34,511
Unspent Loans Reserve	125,973		0		0		0	125,973	125,973
Business Units Reserve	166,129	324	28		0		0	166,453	166,156
Legal Fees Reserve	26,151	58	4		0		0	26,209	26,156
Road Reserve	197,455	326	33	50,000	0		0	247,781	197,488
Aged Care ex MCC Unit 1-4 Reserve	70,749	157	12		0		0	70,906	70,761
Aged Care Unit 5 Reserve	56,794	126	9		0		0	56,920	56,804
Swimming Pool Reserve	80,808	135	13	20,000	0	(79,152)	0	21,791	80,821
COVID-19 Emergency Response Reserve	108,350	311	18		0		0	108,661	108,368
Old Hospital Reserve	50,000		8		0		0	50,000	50,008
Jones Lake Road Rehab Reserve	50,000		8	50,000	0		0	100,000	50,008
Morawa-Yalgoo Road Maintenance Reserve	5,489		1	70,000	0		0	75,489	5,490
	5,536,472	17,952	551	617,581	0	(507,652)	0	5,664,353	5,537,024

	Note	Opening Balance 1 July 2021	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 August 2021
		\$		\$	\$	\$
Other current liabilities						
Other liabilities						
- Contract liabilities		(219,035)	0			(219,035)
- Deposits and Bonds (Not Trust)		(18,903)	0	(40)		(18,943)
Total other liabilities		(237,938)	0	(40)	0	(237,978)
Provisions						
Provision for annual leave		(232,682)				(232,682)
Provision for long service leave		(93,129)	0			(93,129)
Total Provisions		(325,811)	0	0	0	(325,811)
Total other current liabilities		(563,749)	0	(40)	0	(563,789)

Amounts shown above include GST (where applicable)

KEY INFORMATION

Provisions

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

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

Employee 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.

Provider	Operating grants, subsidies and contributions revenue				
	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	YTD Revenue Actual
	\$	\$	\$	\$	\$
Operating grants, contributions and subsidies					
General purpose funding					
Grants- FAGS WALGGC - General	595,000	0	595,000	(153,778)	153,778
Grants- FAGS WALGGC - Local Roads	335,000	0	335,000	(74,793)	74,793
Law, order, public safety					
Grant - ESL BFB Operating Grant	22,730	5,682	22,730	5,682	0
Health					
Contribution - Medical Services	13,500	0	13,500	0	0
Education and welfare					
Grant - Youth Events	2,000	0	2,000	0	0
Other Income - Silverlake	1,700	282	1,700	(4,718)	5,000
Housing					
Reimbursement - Staff Housing	7,500	1,250	7,500	674	576
Community amenities					
Contributions	4,750		4,750		0
Recreation and culture					
Contribution - NAIDOC week	1,000	0	1,000	0	0
Grant - Every Club	10,000	1,666	10,000	(8,334)	10,000
Contribution - Swimming	2,000	332	2,000	332	0
Transport					
Grant - Main Roads - Direct	167,000	167,000	167,000	17,042	149,958
Street Light Subsidy	12,000	0	12,000	0	0
Maintenance Contribution -Silverlake - Morawa Yalgoo Road	100,000	0	100,000	(23,052)	23,052
Other property and services					
DRFWA Funding - Cyclone Seroja	5,000	832	5,000	832	0
Contribution	10,000	1,666	10,000	1,566	100
Lot 501 White Ave - Contribution	1,000	166	1,000	(1,484)	1,650
	1,290,180	178,876	1,290,180	(240,031)	418,907

Unspent non operating grants, subsidies and contributions liability

Non operating grants, subsidies and contributions revenue

Provider	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	Annual	Budget	Expected	YTD
	1 July 2021	Liability	Liability	31 Aug 2021	Liability	Budget	Budget	Budget	Variations		Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies											
Recreation and culture											
Grant - LRCIP - Old Roads Board Building	99,169			99,169		141,669	0	141,669	0	141,669	0
Grant - DLGSCI - Netball Court Redevelopment				0		30,250	0	30,250	0	30,250	0
Grant - LRCIP - Golf/Bowling Club	99,400			99,400		142,000	0	142,000	0	142,000	0
Grant - Lotterywest - Wildflower Park				0		45,000	0	45,000	0	45,000	0
Grant - Ssolar Initiatives				0		10,000	0	10,000	0	10,000	0
Transport											
Grant - Regional Road Group - Road Projects				0		290,969	0	290,969	(14,200)	276,769	14,200
Grant - Roads to Recovery	20,466			20,466		362,110	0	362,110	0	362,110	0
Grant - WA Bicycle Network				0		32,792	0	32,792	0	32,792	0
Grant - Transport LRCIP Projects				0		57,180	9,530	57,180	9,530	66,710	0
Grant - RADS - Seal Aerodrome Apron				0		84,000	0	84,000	0	84,000	0
Grant - Community Stewardship Grant - Vermin Fence				0		90,000	0	90,000	0	90,000	0
Economic services											
Grant - LRCIP - Caravan Park Ablutions				0		50,000	8,332	50,000	8,332	50,000	0
	219,035	0	0	219,035	0	1,335,970	17,862	1,335,970	3,662	1,331,300	14,200

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2021**

**NOTE 14
TRUST FUND**

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

Description	Opening Balance	Amount	Amount	Closing Balance
	1 July 2021	Received	Paid	31 Aug 2021
	\$	\$	\$	\$
Housing Bonds	1,000	0	(1,000)	0
Drug Action Group	660	0	0	660
Excess Rent - Daphne Little	1,704	0	0	1,704
Youth Fund Raising	865	0	0	865
BRB/BCITF	113	0	0	113
	4,342	0	(1,000)	3,342

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2021**

**NOTE 15
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 2021-22 year is \$10,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
	\$	%				
Revenue from operating activities						
Transport	189,913	564.34%	▲			
Economic services	36,860	395.75%	▲			
Other property and services	104,574	0.00%	▲			
Expenditure from operating activities						
Governance	73,593	64.54%	▲			
Housing	39,357	76.72%	▲			
Community amenities	92,165	75.65%	▲			
Recreation and culture	217,839	73.64%	▲			
Transport	159,882	42.04%	▲			
Economic services	89,892	68.33%	▲			
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	(3,662)	(20.50%)				Grant funding not received as budgeted
Payments for property, plant and equipment and infrastructure	(93,341)	(1600.50%)	▼			Carry Forward projects not budgeted to be completed until September
Financing activities						
Payments for principal portion of lease liabilities	(4,731)	(49.45%)				Budget uploaded as even split. Needs to be changed to match repayment schedules

Shire of Morawa

SCHEDULE 02 - GENERAL FUND SUMMARY Financial Statement for Period Ended 30 June 2022

	2021/22 Adopted Budget		2021/22 YTD Budget		2021/22 YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$
OPERATING						
General Purpose Funding	3,121,018	264,844	2,152,092	43,014	2,372,051	242
Governance	50	509,921	-	114,024	-	40,431
Law, Order, Public Safety	30,180	107,595	6,100	19,920	-	8,007
Health	14,100	196,441	-	32,820	-	1,426
Education & Welfare	6,200	191,041	698	36,789	5,450	7,101
Housing	106,600	251,422	17,760	51,301	10,766	11,944
Community Amenities	454,620	717,347	444,196	121,835	441,349	29,670
Recreation & Culture	418,919	1,594,228	3,328	295,822	12,007	77,983
Transport	1,609,292	2,249,328	235,312	380,326	237,765	220,443
Economic Services	202,272	788,860	33,652	131,552	46,174	41,660
Other Property & Services	410,900	476,899	9,314	112,224	104,574	200,196
TOTAL - OPERATING	6,374,151	7,347,926	2,902,452	1,339,627	3,230,136	639,104
CAPITAL						
General Purpose Funding	0	58	0	0	0	4
Governance	0	0	0	0	0	0
Law, Order, Public Safety	0	25,000	0	0	0	0
Health	0	311	0	0	0	26
Education & Welfare	0	16,000	0	0	0	0
Housing	0	95,164	0	2,434	0	49
Community Amenities	0	140,994	0	7,000	0	54
Recreation & Culture	79,152	737,190	0	11,562	0	19,379
Transport	388,500	2,495,193	0	0	0	91,413
Economic Services	40,000	114,613	0	2,916	27	3,086
Other Property & Services	0	5,499	0	0	0	38
TOTAL - CAPITAL	507,652	3,630,022	0	23,912	27	114,051
	6,881,803	10,977,948	2,902,452	1,363,539	3,230,163	753,155
Less Depreciation Written Back		(1,991,517)		(331,906)		
Less Profit/Loss Written Back	(10,531)	(92,564)	0			
Less Movement in Leave Reserve						0
Less Non-cash amounts						(38)
Less Movement in Deferred Pensioners				0		0
Less Movement in Rates/ESL				0		0
Plus Proceeds from Sale of Assets	36,500					
TOTAL REVENUE & EXPENDITURE	6,907,772	8,893,867	2,902,452	1,031,633	3,230,163	753,117
Surplus/Deficit July 1st B/Fwd	1,986,095		2,167,426		2,167,426	
	8,893,867	8,893,867	5,069,878	1,031,633	5,397,589	753,117
Surplus/Deficit C/Fwd				4,038,245		4,644,472
	8,893,867	8,893,867	5,069,878	5,069,878	5,397,589	5,397,589

Shire of Morawa
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 August 2021

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 YTD Budget		2021/22 YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Rates		208,272		33,586		242
Other General Purpose Funding		56,572		9,428		0
<u>OPERATING REVENUE</u>						
Rates	2,163,218		2,147,544		2,142,938	
Other General Purpose Funding	957,800		4,548		229,113	
SUB-TOTAL	3,121,018	264,844	2,152,092	43,014	2,372,051	242
<u>CAPITAL EXPENDITURE</u>						
Rates		0		0		0
Other General Purpose Funding		58		0		4
<u>CAPITAL REVENUE</u>						
Rates	0		0		0	
Other General Purpose Funding	0		0		0	
SUB-TOTAL	0	58	0	0	0	4
TOTAL -	3,121,018	264,902	2,152,092	43,014	2,372,051	247

Shire of Morawa
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 August 2021

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 YTD Budget		2021/22 YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Members of Council		406,221		93,244		40,340
Governance General		103,700		20,780		91
<u>OPERATING REVENUE</u>						
Members of Council	25		0		0	
Governance General	25		0		0	
SUB-TOTAL	50	509,921	0	114,024	0	40,431
<u>CAPITAL EXPENDITURE</u>						
Members of Council		0		0		0
Governance General		0		0		0
<u>CAPITAL REVENUE</u>						
Members of Council	0		0		0	
Governance General	0		0		0	
SUB-TOTAL	0	0	0	0	0	0
TOTAL - PROGRAMME SUMMARY	50	509,921	0	114,024	0	40,431

Shire of Morawa
SCHEDULE 05 - LAW, ORDER & PUBLIC SAFETY
Financial Statement for Period Ended
31 August 2021

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 YTD Budget		2021/22 YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Fire Prevention		67,665		13,274		5,016
Animal Control		39,200		6,526		2,991
Other Law, Order & Public Safety		730		120		0
<u>OPERATING REVENUE</u>						
Fire Prevention	26,730		5,682		0	
Animal Control	3,450		418		0	
Other Law, Order & Public Safety	0		0		0	
SUB-TOTAL	30,180	107,595	6,100	19,920	0	8,007
<u>CAPITAL EXPENDITURE</u>						
Fire Prevention		0		0		0
Animal Control		0		0		0
Other Law, Order & Public Safety		25,000		0		0
<u>CAPITAL REVENUE</u>						
Fire Prevention	0		0		0	
Animal Control	0		0		0	
Other Law, Order & Public Safety	0		0		0	
SUB-TOTAL	0	25,000	0	0	0	0
TOTAL - PROGRAMME SUMMARY	30,180	132,595	6,100	19,920	0	8,007

Shire of Morawa
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 August 2021

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 YTD Budget		2021/22 YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
Preventative Services - Meat Inspection		350		58		0
Preventative Services - Inspections & Admin		52,264		8,710		360
Preventative Services - Pest Control		5,635		934		0
Other Health		138,192		23,118		1,066
OPERATING REVENUE						
Preventative Services - Meat Inspection	350		0		0	
Preventative Services - Inspections & Admin	250		0		0	
Preventative Services - Pest Control	0		0		0	
Other Health	13,500		0		0	
SUB-TOTAL	14,100	196,441	0	32,820	0	1,426
CAPITAL EXPENDITURE						
Preventative Services - Meat Inspection		0		0		0
Preventative Services - Inspections & Admin		311		0		18
Preventative Services - Pest Control		0		0		0
Other Health		0		0		8
CAPITAL REVENUE						
Preventative Services - Meat Inspection	0		0		0	
Preventative Services - Inspections & Admin	0		0		0	
Preventative Services - Pest Control	0		0		0	
Other Health	0		0		0	
SUB-TOTAL	0	311	0	0	0	26
TOTAL - PROGRAMME SUMMARY	14,100	196,752	0	32,820	0	1,452

Shire of Morawa
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 August 2021

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 YTD Budget		2021/22 YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Other Education		6,601		2,421		0
Care of Families & Children		16,500		2,742		1,097
Other Welfare		167,940		31,626		6,004
<u>OPERATING REVENUE</u>						
Other Education	0		0		0	
Care of Families & Children	2,500		416		450	
Other Welfare	3,700		282		5,000	
SUB-TOTAL	6,200	191,041	698	36,789	5,450	7,101
<u>CAPITAL EXPENDITURE</u>						
Other Education		0		0		0
Care of Families & Children		16,000		0		0
Other Welfare		0		0		0
<u>CAPITAL REVENUE</u>						
Other Education	0		0		0	
Care of Families & Children	0		0		0	
Other Welfare	0		0		0	
SUB-TOTAL	0	16,000	0	0	0	0
TOTAL - PROGRAMME SUMMARY	6,200	207,041	698	36,789	5,450	7,101

Shire of Morawa
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 August 2021

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 YTD Budget		2021/22 YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Staff Housing		111,768		24,450		6,003
Other Housing		84,654		15,751		2,545
Aged Housing		55,000		11,100		3,396
<u>OPERATING REVENUE</u>						
Staff Housing	7,500		1,250		576	
Other Housing	34,300		5,716		4,699	
Aged Housing	64,800		10,794		5,491	
SUB-TOTAL	106,600	251,422	17,760	51,301	10,766	11,944
<u>CAPITAL EXPENDITURE</u>						
Staff Housing		84,860		2,434		22
Other Housing		0		0		0
Aged Housing		10,304		0		27
<u>CAPITAL REVENUE</u>						
Staff Housing	0		0		0	
Other Housing	0		0		0	
Aged Housing	0		0		0	
SUB-TOTAL	0	95,164	0	2,434	0	49
TOTAL - PROGRAMME SUMMARY	106,600	346,586	17,760	53,735	10,766	11,993

Shire of Morawa
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 August 2021

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 YTD Budget		2021/22 YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Sanitation - Household Refuse		245,731		40,936		13,512
Sanitation - Other		105,589		17,590		5,074
Sewerage		168,800		29,712		2,523
Urban Stormwater Drainage		9,313		1,548		0
Town Planning & Regional Development		70,347		11,722		0
Other Community Amenities		117,567		20,327		8,562
<u>OPERATING REVENUE</u>						
Sanitation - Household Refuse	107,420		106,084		105,872	
Sanitation - Other	72,525		72,275		69,252	
Sewerage	265,875		264,375		265,227	
Urban Stormwater Drainage	0		0		0	
Town Planning & Regional Development	3,500		582		329	
Other Community Amenities	5,300		880		669	
SUB-TOTAL	454,620	717,347	444,196	121,835	441,349	29,670
<u>CAPITAL EXPENDITURE</u>						
Sanitation - Household Refuse		50,000		0		8
Sanitation - Other		0		0		0
Sewerage		80,494		0		45
Urban Stormwater Drainage		0		0		0
Other Community Amenities		10,500		7,000		0
<u>CAPITAL REVENUE</u>						
Sanitation - Household Refuse	0		0		0	
Sanitation - Other	0		0		0	
Sewerage	0		0		0	
Urban Stormwater Drainage	0		0		0	
Environmental Protection	0		0		0	
Town Planning & Regional Development	0		0		0	
Other Community Amenities	0		0		0	
SUB-TOTAL	0	140,994	0	7,000	0	54
TOTAL - PROGRAMME SUMMARY	454,620	858,341	444,196	128,835	441,349	29,724

Shire of Morawa
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 August 2021

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 YTD Budget		2021/22 YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Public Halls and Civic Centres		165,084		34,268		11,885
Swimming Areas & Beaches		436,230		81,745		13,519
Other Recreation and Sport		895,997		163,074		45,897
TV and Radio Re-broadcasting		2,000		433		0
Libraries		25,781		4,294		0
Other Culture		69,136		12,008		6,681
<u>OPERATING REVENUE</u>						
Public Halls and Civic Centres	153,169		250		0	
Swimming Areas & Beaches	17,000		332		0	
Other Recreation and Sport	247,750		2,746		12,007	
TV and Radio Re-broadcasting	0		0		0	
Libraries	0		0		0	
Other Culture	1,000		0		0	
SUB-TOTAL	418,919	1,594,228	3,328	295,822	12,007	77,983
<u>CAPITAL EXPENDITURE</u>						
Public Halls and Civic Centres		211,669		0		0
Swimming Areas & Beaches		20,135		0		13
Other Recreation and Sport		505,386		11,562		19,366
TV and Radio Re-broadcasting		0		0		0
Libraries		0		0		0
Other Culture		0		0		0
<u>CAPITAL REVENUE</u>						
Public Halls and Civic Centres	0		0		0	
Swimming Areas & Beaches	79,152		0		0	
Other Recreation and Sport	0		0		0	
TV and Radio Re-broadcasting	0		0		0	
Libraries	0		0		0	
Other Culture	0		0		0	
SUB-TOTAL	79,152	737,190	0	11,562	0	19,379
TOTAL - PROGRAMME SUMMARY	498,071	2,331,418	3,328	307,384	12,007	97,362

Shire of Morawa
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 August 2021

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 YTD Budget		2021/22 YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Construction Roads, Bridges and Depots		0		0		0
Maintenance Roads, Bridges and Depots		1,739,684		296,838		168,681
Plant Purchases		39,899		2,898		0
Transport Licensing		352,210		58,700		48,276
Aerodromes		117,535		21,890		3,486
<u>OPERATING REVENUE</u>						
Construction Roads, Bridges and Depots	743,051		9,530		14,200	
Maintenance Roads, Bridges and Depots	329,000		167,000		173,010	
Plant Purchases	11,031		82		0	
Transport Licensing	352,210		58,700		50,555	
Aerodromes	174,000		0		0	
SUB-TOTAL	1,609,292	2,249,328	235,312	380,326	237,765	220,443
<u>CAPITAL EXPENDITURE</u>						
Construction Roads, Bridges and Depots		1,254,153		0		91,342
Maintenance Roads, Bridges and Depots		70,000		0		1
Plant Purchases		969,040		0		70
Aerodromes		202,000		0		0
<u>CAPITAL REVENUE</u>						
Construction Roads, Bridges and Depots	0		0		0	
Maintenance Roads, Bridges and Depots	0		0		0	
Plant Purchases	388,500		0		0	
Aerodromes	0		0		0	
SUB-TOTAL	388,500	2,495,193	0	0	0	91,413
TOTAL - PROGRAMME SUMMARY	1,997,792	4,744,521	235,312	380,326	237,765	311,856

Shire of Morawa
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 August 2021

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 YTD Budget		2021/22 YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Rural Services		30,383		5,054		850
Tourism & Area Promotion		299,012		51,965		34,226
Building Control		45,085		7,512		0
Other Economic Services		80,494		13,408		0
Economic Development		333,886		53,613		6,584
<u>OPERATING REVENUE</u>						
Rural Services	0		0		0	
Tourism & Area Promotion	182,500		30,370		40,933	
Building Control	3,200		532		3,559	
Other Economic Services	3,500		582		170	
Economic Development	13,072		2,168		1,512	
SUB-TOTAL	202,272	788,860	33,652	131,552	46,174	41,660
<u>CAPITAL EXPENDITURE</u>						
Rural Services		0		0		0
Tourism & Area Promotion		87,500		2,916		2,797
Building Control		0		0		0
Other Economic Services		0		0		0
Economic Development		27,113		0		289
<u>CAPITAL REVENUE</u>						
Rural Services	0		0		0	
Tourism & Area Promotion	0		0		0	
Building Control	0		0		0	
Other Economic Services	0		0		0	
Economic Development	40,000		0		27	
SUB-TOTAL	40,000	114,613	0	2,916	27	3,086
TOTAL - PROGRAMME SUMMARY	242,272	903,473	33,652	134,468	46,201	44,746

Shire of Morawa
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 August 2021

PROGRAMME SUMMARY	2021/22		2021/22		2021/22	
	Adopted Budget		YTD Budget		YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Private Works		26,899		4,480		5,412
Public Works Overheads		0		2,058		(69,052)
Plant Operation Costs		0		11,836		(37,834)
Stock, Fuels and Oils		0		0		(2,476)
Administration		0		22,188		283,114
Salaries and Wages		0		0		0
Unclassified		450,000		71,662		21,032
<u>OPERATING REVENUE</u>						
Private Works	39,600		6,600		436	
Public Works Overheads	0		0		0	
Plant Operation Costs	35,000		0		2,388	
Stock, Fuels and Oils	300		50		0	
Administration	10,000		1,666		100	
Salaries and Wages	0		0		0	
Unclassified	326,000		998		101,650	
SUB-TOTAL	410,900	476,899	9,314	112,224	104,574	200,196
<u>CAPITAL EXPENDITURE</u>						
Private Works		0		0		0
Public Works Overheads		0		0		0
Plant Operation Costs		0		0		0
Stock, Fuels and Oils		0		0		0
Administration		5,499		0		38
Salaries and Wages		0		0		0
Unclassified		0		0		0
<u>CAPITAL REVENUE</u>						
Private Works	0		0		0	
Public Works Overheads	0		0		0	
Plant Operation Costs	0		0		0	
Stock, Fuels and Oils	0		0		0	
Administration	0		0		0	
Salaries and Wages	0		0		0	
Unclassified	0		0		0	
SUB-TOTAL	0	5,499	0	0	0	38
TOTAL - PROGRAMME SUMMARY	410,900	482,398	9,314	112,224	104,574	200,235

Shire of Morawa



Ordinary Council Meeting 16 September 2021

Attachment 2 Bank Reconciliation for the period
ending 31 August 2021

Item 11.2.1 August 2021 Statement of Financial Activity

Shire of Morawa
Bank Reconciliation Report
For Period Ending 31 August 2021

	Municipal Account	Municipal Online Saver	Trust Account	Reserve Account	Term Deposits - Reserves
Balance as per Bank Statement	868,167.64	1,026,844.57	3,342.41	3,437,023.81	2,100,000.00
Balance as per General Ledger	900,228.64	1,026,844.57	3,342.41	3,437,023.81	2,100,000.00
Less Unpresented Payments Creditor EFT 14593 \$574.96	(574.96)				
Plus Outstanding Deposits Caravan Park - \$1848.00 DOT Licencing \$906.90 Rates Payments \$29,851.06 Gym Membership \$30.00	32,635.96				
Difference	868,167.64 0.00	1,026,844.57 0.00	3,342.41 0.00	3,437,023.81 0.00	2,100,000.00 0.00

Shire of Morawa



Ordinary Council Meeting 16 September 2021

Attachment 3 List of Accounts Paid for the period ending 31 August 2021

Item 11.2.1 August 2021 Statement of Financial Activity

Shire of Morawa
List of Payments Report
For Period Ending 31 AUGUST 2021

Chq/EFT	Date	Name	Description	Amount \$	Bank
EFT14514	06/08/2021	Rip-It Security Shredding (Primecode Pty Ltd)	Records archiving and storage July 2021- June 2022	104.50	1
EFT14515	06/08/2021	Morawa Community Resource Centre	Bush tucker stall food expenses	350.00	1
EFT14516	06/08/2021	Synergy	Electricity Expenses Youth Centre	171.08	1
EFT14517	06/08/2021	Telstra Corporation Limited	Telephone Expense Administration	460.27	1
EFT14518	06/08/2021	Morawa Drapery Store	Steel Blue Work Boots - Michael Keast	179.95	1
EFT14519	06/08/2021	Midwest Chemical & Paper Distributors	Cleaning consumables August 2021	589.60	1
EFT14520	06/08/2021	Canine Control	Ranger services 20 July 2021	937.66	1
EFT14521	06/08/2021	Geraldton Trophy Centre and Engraving Centre	Signage for opening of Netball Courts Project	274.50	1
EFT14522	06/08/2021	Local Government Professionals Australia WA	Annual LG Professionals membership for Morawa Shire Council	550.00	1
EFT14523	06/08/2021	Local Health Authorities Analytical	Analytical Services 2021-2022	396.00	1
EFT14524	06/08/2021	Total Toilets	Trailer mount portable toilet 9 weeks hire	2,042.06	1
EFT14525	06/08/2021	It Vision User Group Inc	itVision User Group Membership for 2021/2022	748.00	1
EFT14526	06/08/2021	Abrolhos Steel	Steel for signs	386.00	1
EFT14527	06/08/2021	Quality Press	Visit Morawa booklet - 250 copies	671.00	1
EFT14528	06/08/2021	Morawa Rural Pty Ltd T/AS Morawa Rural Enterprises	5101801 super string - 5 cards of 5 strings	34.30	1
EFT14529	06/08/2021	Town of Victoria Park	Secondment of CDO	344.74	1
EFT14530	06/08/2021	Pat's Mobile Mechanical	Repairs to the Cat truck air system	574.42	1
EFT14531	06/08/2021	Toll Transport Pty Ltd	Freight charges for the period July 2021 - June 2022	65.78	1
EFT14532	06/08/2021	Bob Waddell Consultant	Consultancy services as required 2021 - 2022	66.00	1
EFT14533	06/08/2021	DJs Custom Gates & Fencing PTY LTD	Shared Fence Boundry - 45 Solomon Tce - Storm damage Insurance claim	1,952.50	1
EFT14534	06/08/2021	Winc	Office stationery	38.92	1
EFT14535	06/08/2021	Tourism Council Western Australia	Tourism Council - VCWA Non-Golden membership 2021-220	289.00	1
EFT14536	06/08/2021	Australian Services Union	Payroll deductions	77.70	1

Shire of Morawa
List of Payments Report
For Period Ending 31 AUGUST 2021

Chq/EFT	Date	Name	Description	Amount \$	Bank
EFT14537	06/08/2021	Department of Human Services	Payroll deductions	574.03	1
EFT14538	12/08/2021	Synergy	Electricity expenses 2/07/2021 - 2/08/2021	3,875.74	1
EFT14539	12/08/2021	Nutrien Ag Solutions	2 x 20 Litres Slasher for spraying of weeds	619.98	1
EFT14540	12/08/2021	Landgate	Rural UV interim valuation	201.08	1
EFT14541	12/08/2021	Refuel Australia	It adblue fuel additive	20.73	1
EFT14542	12/08/2021	Geraldton Mower & Repairs Specialists	Industrial selfpropelled Lawn mower Honda	1,769.00	1
EFT14543	12/08/2021	Central West Pump Service	Service to small plant	225.50	1
EFT14544	12/08/2021	Novus Autoglass Repairs & Replacement	Installation of Glass to right hand of grader 140 cat grader	489.50	1
EFT14545	12/08/2021	Total Toilets	Hire of trailer mounted toilet from 01/07/21 to 30/9/21 Nanekine Road	902.96	1
EFT14546	12/08/2021	Clarkes Washing Machine Repairs	Inspection and repair Maytag dryer Model ZZMDE16CSAGW	500.50	1
EFT14547	12/08/2021	LGISWA	LGIS Residential Property Insurance 21/22 - 1st Instalment	139,583.33	1
EFT14548	12/08/2021	Herrings Coastal Plumbing & Gas	To inspect and repair blocked toilet system plus travel	1,098.97	1
EFT14549	12/08/2021	RJ & LJ King	Gst was not paid on invoice 7595	6.00	1
EFT14550	12/08/2021	Infinitem Technologies Pty Ltd	Monthly IT support August 2021	4,541.13	1
EFT14551	12/08/2021	Avon Waste	Waste collection sevice for Morawa	6,599.04	1
EFT14552	12/08/2021	Mitchell and Brown Communications	Quarterly security monitoring at Youth centre	165.50	1
EFT14553	12/08/2021	Renee King	T47 refund of staff housing bond	1,000.00	1
EFT14554	12/08/2021	Toll Transport Pty Ltd	Freight charges for the period June 2021 - July 2021	168.52	1
EFT14555	12/08/2021	Breeze Connect Pty Ltd	Admin office VOIP telephone lines 1 July 2021 - 31	232.00	1
EFT14556	12/08/2021	CORSIGN WA PTY LTD	Traffic signage for roadworks and grader	4,558.40	1
EFT14557	12/08/2021	Bob Waddell Consultant	Consultancy services as required 2021 - 2022	528.00	1
EFT14558	12/08/2021	Vizona Vizona Pty Ltd	Solar pole main street lighting upgrade	55,817.30	1
EFT14559	12/08/2021	Resonline Pty Ltd	Monthly subscription to room manager booking	122.10	1

Shire of Morawa
List of Payments Report
For Period Ending 31 AUGUST 2021

Chq/EFT	Date	Name	Description	Amount \$	Bank
EFT14560	12/08/2021	Dongara Fencing	Supplied and installed fencing after cyclone seroja - 466 Winfield street (Mens Shed) previous 50% payment completed 28/06/2021	9,980.02	1
EFT14561	12/08/2021	WA Traffic Planning	Traffic management plans for Morawa roads	5,005.00	1
EFT14562	12/08/2021	Winc	Office stationery	34.12	1
EFT14563	12/08/2021	Australia's Golden Outback	Annual Gold Membership of Australia's Golden Outback for 2021/2022	330.00	1
EFT14564	20/08/2021	Synergy	Electricity expenses 20/7/2021 - 17/08/2021	500.77	1
EFT14565	20/08/2021	Telstra Corporation Limited	Telephone expenses May 2021 - July 2021	1,731.80	1
EFT14566	20/08/2021	TP & MB Shields	Splashback for camp kitchen at Caravan Park	137.09	1
EFT14567	20/08/2021	Nutrien Ag Solutions	Silvan service kit for BP60	140.25	1
EFT14568	20/08/2021	Landgate	Mining tenements chargable 11/6/2021 - 6/8/2021	41.30	1
EFT14569	20/08/2021	Refuel Australia	supply 11000 ltrs diesel @ 1.4060 cents per litre to shire	16,872.00	1
EFT14570	20/08/2021	Think Water Geraldton	2x Hunter 6 station Controllers for reticulation	522.90	1
EFT14571	20/08/2021	Canine Control	Ranger services 13/08/2021	937.66	1
EFT14572	20/08/2021	GH Country Courier	Freight for the period August 2021	267.29	1
EFT14573	20/08/2021	Bunnings Group Limited	Sack trolley for admin office	132.05	1
EFT14574	20/08/2021	Logo Appointments	Initial 50% fee for recruitment of Community Development Officer	2,750.00	1
EFT14575	20/08/2021	Clarkes Washing Machine Repairs	inspect and repair Maytag Dryer	192.50	1
EFT14576	20/08/2021	Herrings Coastal Plumbing & Gas	Service Backflow Device no 07582 at oval gate Evans Street Metre no FK1550011	176.00	1
EFT14577	20/08/2021	Asphalt In A Bag	50 x 20kg asphalt in a bag Green Mix 10	1,718.75	1
EFT14578	20/08/2021	Mitchell and Brown Communications Vidguard	Quarterly security monitoring at Morawa Gymnasium May 2021	50.00	1
EFT14579	20/08/2021	Morawa Rural Pty Ltd T/AS Morawa Rural Enterprises	Refund of bond for hire of community bus	300.00	1
EFT14580	20/08/2021	Five Star	Photocopier usage July 2021	447.49	1
EFT14581	20/08/2021	Town of Victoria Park	Recoup salary for CDO 19/07/2021 - 30/07/2021	861.34	1

Shire of Morawa
List of Payments Report
For Period Ending 31 AUGUST 2021

Chq/EFT	Date	Name	Description	Amount \$	Bank
EFT14582	20/08/2021	Toll Transport Pty Ltd	Freight charges for the period July 2021	11.55	1
EFT14583	20/08/2021	Little West Wood	Postage July 2021	145.90	1
EFT14584	20/08/2021	Destiny Flanagan	Refund of bond for Gym toggle	10.00	1
EFT14585	20/08/2021	Malcolm Thompson Pumps	Parts and fittings for Swimming Pool	45.97	1
EFT14586	20/08/2021	NodeOne NodeOne Pty Ltd	Nodeone fixed wireless - September 2021	119.00	1
EFT14587	20/08/2021	Flexi Staff Pty Ltd	Temp Staff for EA Position	2,256.98	1
EFT14588	20/08/2021	Dongara Fencing	50% deposit for chain-wire materials for fencing damaged due to Cyclone Seroja	10,821.71	1
EFT14589	20/08/2021	MDHS Early Childhood Committee	Successful Sinosteel Fund grant to the amount of \$5950.00	5,950.00	1
EFT14590	20/08/2021	MetroCount	Field - full field kit	715.00	1
EFT14591	23/08/2021	Australian Services Union	Payroll deductions	77.70	1
EFT14593	31/08/2021	IGA Morawa	IGA account for July 2021	574.96	1

Total EFT Payments **299,334.42**

Shire of Morawa
List of Payments Report
For Period Ending 31 AUGUST 2021

Chq/EFT	Date	Name	Description	Amount \$	Bank
DD7941.1	04/08/2021	Aware Super	Payroll deductions	6,059.37	1
DD7941.2	04/08/2021	Hawkins Super	Superannuation contributions	392.31	1
DD7941.3	04/08/2021	MLC Super Fund	Superannuation contributions	247.15	1
DD7941.4	04/08/2021	mobiSuper	Superannuation contributions	238.72	1
DD7941.5	04/08/2021	REST Industry Superannuation	Superannuation contributions	167.13	1
DD7941.6	04/08/2021	Australian Super	Superannuation contributions	1,202.92	1
DD7941.7	04/08/2021	BT FINANCIAL GROUP	Superannuation contributions	345.51	1
DD7941.8	04/08/2021	MLC Super Fund	Superannuation contributions	485.51	1
DD7941.9	04/08/2021	HOSTPLUS Superannuation Fund	Superannuation contributions	268.46	1
DD7945.1	02/08/2021	Exetel Pty Ltd	Internet fibre optic monthly charge	1,375.00	1
DD7947.1	02/08/2021	Westnet Pty Ltd	Monthly internet service charge	53.48	1
DD7950.1	05/08/2021	De Lage Landen Pty Ltd	Photocopier lease payment	265.91	1
DD7955.1	18/08/2021	Aware Super	Payroll deductions	6,467.40	1
DD7955.2	18/08/2021	Hawkins Super	Superannuation contributions	392.31	1
DD7955.3	18/08/2021	MLC Super Fund	Superannuation contributions	247.15	1
DD7955.4	18/08/2021	mobiSuper	Superannuation contributions	271.97	1
DD7955.5	18/08/2021	REST Industry Superannuation	Superannuation contributions	167.13	1
DD7955.6	18/08/2021	BT FINANCIAL GROUP	Superannuation contributions	345.51	1
DD7955.7	18/08/2021	MLC Super Fund	Superannuation contributions	488.90	1
DD7955.8	18/08/2021	HOSTPLUS Superannuation Fund	Superannuation contributions	268.46	1
DD7955.9	18/08/2021	Australian Super	Superannuation contributions	608.99	1
DD7955.10	18/08/2021	CBUS	Superannuation contributions	195.67	1
DD7941.10	04/08/2021	CBUS	Superannuation contributions	197.03	1
DD7941.11	04/08/2021	Prime Super	Superannuation contributions	220.40	1
DD7955.11	18/08/2021	Prime Super	Superannuation contributions	220.40	1

Total Direct Debit Payments **21,192.79**

Shire of Morawa
List of Payments Report
For Period Ending 31 AUGUST 2021

Chq/EFT	Date	Name	Description	Amount \$	Bank
		Bankwest	Payroll in August 2021	111,154.55	1
		Bankwest	Bank Charges	62.80	1
		Bankwest	Merchant Fees for August 2021	303.78	1
Total Bank Transfers/ Payments				111,521.13	

DD7959.1	05/08/2021	BankWest	Corporate card purchase in July 2021	297.11	1
		EMCCS - Corporate Credit Card			
	30/06/2021	ALGJD PTY LTD	Advertisement for CDO	247.50	
	29/07/2021	Dept of Transport	Grader registration fee P265	28.00	
			Sub Total	275.50	
		CEO - Corporate Credit Card			
	05/07/2021	ZOOM.US	Zoom standard Pro monthly subscription 5/7/2021 - 4/8/2021	20.99	
			Foreign transaction fee	0.62	
			Sub Total	21.61	
Total Corporate Credit Card Payment				297.11	



Ordinary Council Meeting 16 September 2021

Attachment 1 Minutes of WALGA Northern Country Zone Meeting held on 23 August 2021

Item 12.1 Minutes of WALGA Northern Country Zone Meeting, 23 August 2021



Northern Country Zone MINUTES

23 AUGUST 2021

Hosted by the Shire of Mingenew
Mingenew Sports Pavilion
commencing at 10:00am



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3.3	Main Roads.....	6
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7.1	(5.1) External Oversight of Local Level Complaints (05-034-01-0001 JM).....	9
7.2	(5.2) Tender Exemption Provisions – General Practitioner Services (05-034-01-0005 TB).....	9
7.3	(5.3) Phase 2 Planning Reform Submission (05-047-02-0015 CH/RP).....	10
8.	STATE COUNCIL AGENDA - MATTERS FOR NOTING / INFORMATION	11
8.1	(6.1) Stop Puppy Farming Legislation (05-034-01-0001 FM).....	11
8.2	(6.2) Regional Telecommunications Resilience (05-059-03-003 JB).....	11
8.3	(6.3) Report Municipal Waste Advisory Council (MWAC) (01-006-03-0008 RNB).....	12
8.4	(6.4) 2021-22 State Budget Submission (05-001-03-0006 DM).....	12
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13.	MEETING CLOSURE	24

ATTACHMENTS TO THE AGENDA

- Item 3.1: Introduction to REED
- Item 3.2: DFES Presentation Regional Telecommunications Resilience Improvements
- Item 6.1: Minutes of the Flying Minute Meeting 30 June 2021
- Item 7/8: State Council Agenda 3 September 2021
- Item 9.1: Zone Chair's August 2021 Report
- Item 9.2: WALGA President's Report September 2021 and Addendum to President's Report
- Item 9.3: Zone Status Report August 2021
- Item 9.4: Mid West Mental Health Action Group Meeting Agenda 28 July 2021
- Item 9.6: DLGSC Record of Key Initiatives Webinar 11 August 2021
- Item 10.1.1: Correspondence Out
 - a. Minister Saffioti re MWSGFR Funding Application
- Item 10.1.2: Correspondence In
 - a. DLGSC Local Matters Newsletter
 - b. School Bus Services re Operational Aspects of Service Delivery
 - b. Media Statement School Bus Service Referred to Parliamentary Committee
 - c. Minutes WALGA State Council Meeting July 2021
 - d. Northern Biosecurity Group – Corella Control
 - e. Minister Saffioti re MWSGFR Funding Application
- Item 10.2: Bank Statement 30 July 2021
- Item 10.3: Audit Report and Bank Statement 30 June 2021
- Item 10.7: Regional Telecommunications Review Issues Paper

Zone Delegates were requested to provide written notice on amendments to recommendations within the State Council agenda ASAP to the Zone Chair and Secretariat, to allow Zone Members time to consider the alternative recommendation. None were received.

1. OPENING, WELCOME AND ANNOUNCEMENTS

1.1.1 Opening

The meeting was declared open at 10:03 am.

1.1.2 Acknowledgment of Country

The Northern Country Zone of WALGA acknowledged the Yamatji people, who are the Traditional Custodians of the land on which they met and paid its respects to their Elders past and present.

1.1.3 Welcome

The Chair welcomed members and guests.

1.1.4 Announcements

COVID-19 Information

At the time of writing, WA has no gathering size limits. Please note that social distancing and good hygiene still apply. People displaying any cold or flu symptoms should not attend the meeting. Please ensure that you sign the attendance register that will be circulated at the meeting.

2. ATTENDANCE AND APOLOGIES

MEMBERS

NB: One Voting Delegate from each Member Council

Shire of Carnamah	Cr Merle Isbister – President Mr Vin Fordham Lamont - Chief Executive Officer (non-voting)
Shire of Chapman Valley	Cr Anthony Farrell - President Mr Maurice Battilana - Chief Executive Officer (non-voting)
Shire of Coorow	Ms Mia Maxfield – Chief Executive officer (non-voting)
City of Greater Geraldton	Mr Ross McKim - Chief Executive Officer (Proxy)
Shire of Irwin	Cr Ian West Mr Shane Ivers - Chief Executive Officer (non-voting)
Shire of Mingenew	Cr Gary Cosgrove - President Mr Nils Hay - Chief Executive Officer (non-voting)
Shire of Morawa	Cr Karen Chappel - President Mr Scott Wildgoose - Chief Executive Officer (non-voting)
Shire of Northampton	Cr Craig Simkin - President Mr Grant Middleton – Deputy Chief Executive Officer (non-voting)
Shire of Perenjori	Cr Chris King - President Mr Mario Romeo – Chief Executive Officer (non-voting)
Shire of Three Springs	Cr Chris Lane - President Cr Chris Connaughton – Deputy President

EXECUTIVE

Ms Dianne Daniels – Executive Officer
Mayor Tracey Roberts – WALGA President (by audio)
Mr Ian Duncan – WALGA Infrastructure – Executive Manager

INVITED GUESTS

Member for Agricultural Region	Hon. Sandra Carr MLC
Mid West Development Commission	Ms Anne Finlay – Acting Chief Executive Officer
Main Roads WA	Ms Janet Hartley-West – Regional Manager Mid West-Gascoyne
Regional Early Education and Development Inc.	Ms Suzanne Woods- Board Member
Department of Fire and Emergency Services	Mr Richard Burnell – Executive Director Corporate Services Mr Brendan Wilson – TC Seroja Recovery Ms Samantha Edwards – Community Recovery Officer

APOLOGIES

Shire of Chapman Valley	Cr Kirra Warr - Deputy President
Shire of Coorow	Cr Moira Girando - President Cr Bruce Jack – Deputy President

City of Greater Geraldton	Mayor Shan Van Styn Cr Tarleah Thomas – Deputy Mayor (NCZ Deputy Chair)
Shire of Irwin	Cr Mike Smith - President
Shire of Northampton	Mr Garry Keefe – Chief Executive officer
Shire of Three Springs	Mr Keith Woodward – Chief Executive Officer
WALGA – Roadwise Regional Safety Advisor Mid West	Ms Sam Adams
Member for Geraldton	Ms Lara Dalton MLA
Member for Agricultural Region	Hon. Steve Martin MLC
Member for Agricultural Region	Hon. Colin de Grussa MLC
Member for Moore	Mr Shane Love MLA
Member for Agricultural Region	Hon Darren West MLC
Member for Agricultural Region	Hon Martin Aldridge MLC
Regional Development Midwest Gascoyne	Mr Mark Holdsworth

3. DEPUTATIONS/PRESENTATIONS

3.1 Regional Early Education and Development Inc (REED)

Attachment: Introduction to REED

Ms Lucy King

Board Member

A presentation on the sustainability of Early Childhood Education and Care (ECEC) services in regional Western Australia - a challenge faced by many services over many years. REED is currently the Approved Provider for 19 services, several of which were previously directly provided by Shires. Services that have merged with REED have consistently identified issues such as lack of knowledge of awards and employer obligations, limited knowledge and experience in dealing with childcare Legislation, Regulations, National Quality Standards and policy development, difficulties in attracting and retaining qualified staff and difficulties in attracting volunteers where services are operated by local management committees.

In response to questions, Ms Woods noted that REED are happy to offer support and expertise to Centres that are trying to get funding for upgrades; and fees may go up if an established Centre merges with REED, but it depends where fees sat initially – Centres run by volunteers usually have a very low fee structure. REED is able to help families maximise government rebates.

3.2 Department of Fire and Emergency Services

Attachment: Presentation Regional Telecommunications Resilience Improvement

Mr Richard Burnell

Executive Director Corporate Services

A presentation on Telecommunications Resilience Improvement.

10:40am Cr West left the meeting and returned at 10:43am

In answer to questions asked during the presentation, Mr Burnell noted that STAND 2 Round 1 macro cell resilience funding was not informed by Cyclone Seroja, but was based on the Telco's priorities. Telstra would not allow LG's to plug generators into their equipment after the cyclone, but since the forming of the Working Group (WALGA, DFES, DPIRD, Western Power, Horizon Power, NBN, Telstra, TPG and Optus), they are becoming less hard-nosed about it.

Cr King asked if there were different priorities since Cyclone Seroja, such as standalone power systems. Mr Burnell responded that only four of the sites shown on the STAND 2 macro cell resilience Round 1 map (the Map) will get standalone power as the infrastructure needs to be located within 200 metres of the location that requires power. It was designed primarily for use on farms.

Cr Farrell noted that there were only four towers in the Chapman Valley, not thirteen as shown on the Map, none of which were approved for STAND 2 Round 1 funding. They are only getting three hours out of the back-up batteries when power is down.

Ms Carr was concerned that upgrading failing batteries to 12 hour batteries as part of the STAND 2 initiative, would just delay response time.

It is not yet known which sites will be approved for upgrade as part of STAND 2 Round 2.

The Order of Business was changed to bring in Mayor Tracy Roberts by videolink (ZOOM), to present her report. Mayor Roberts could not get audio on the ZOOM meeting, so she was connected to the meeting by mobile phone. (refer Item 9.2)

3.3 Main Roads

Ms Janet Hartley-West

Regional Manager Mid West-Gascoyne

A brief on the WA Agricultural Supply Chain Improvements Consultation Panel.

11:25am Cr Farrell left the meeting and returned at 11:27am

Chair, Cr Chappel opened by summarising a Teams meeting she and Cr Cosgrove were involved in on Friday 20 August 2021 (*with Mr Richard Farrell - Senior Legal and Policy Advisor, Office of the Director General, Department of Transport; Mr Des Lock – ASCI Working Group (DoT); Mr Maurice Cammack - Director Budget & Investment Planning (Main Roads WA), Minister Price and De-Arne O'Neil from Minister Price's Geraldton electorate office*), which came about after the request to meet with Minister Saffioti re the Mid West Secondary Grain Freight Routes (MWSGFR) funding application.

The following topics were on the agenda:

- History and current status of MWSGFR funding application
- Consideration for Stage 2 ASCI Business Case
- Consideration for ASCI \$200m Package 1 Funding
- Consideration for future ASCI Funding Packages
- Relationship between rail freight investments and road freight investments in Midwest

Cr Cosgrove noted that there is \$180 million left of the ASCI Package 1 Funding and it is likely it will be pushed north and south ie the central wheatbelt will be missed, leaving the Mid West in a positive position, as Albany are still developing their funding application.

11:34am Cr Lane left the meeting and returned at 11:38am

CEO Battilana was concerned that the Chapman Valley Road is not designed for road trains but always falls through the funding net. Cr Chappel noted that CBH have farm to port data that would be useful to access.

The Department of Transport have asked for MWSGFR funding application v1 to be forwarded to them, so that they have perspective of the overall need.

4. DECLARATION OF INTEREST

Delegates must declare to the Chairperson any potential conflict of interest they have in a matter before the Zone as soon as they become aware of it. Delegates and deputies may be directly or indirectly associated with some recommendations of the Zone and State Council. If you are affected by these recommendations, please excuse yourself from the meeting and do not participate in deliberations.

Nil

5. ADJOURNED BUSINESS

Nil

6. MINUTES

Attachment: Minutes of the Flying Minute Meeting of the Northern Country Zone of WALGA for 30 June 2021

6.1 Confirmation of Minutes

Recommendation:

That the Minutes of the Flying Minute meeting of the Northern Country Zone of WALGA held on 30 June 2021 be confirmed as a true and accurate record of proceedings.

Northern Country Zone Resolution:

Moved: Cr Isbister

Seconded: Cr West

That the Minutes of the Flying Minute meeting of the Northern Country Zone of WALGA held on 30 June 2021 be confirmed as a true and accurate record of proceedings.

Carried

6.2 Business Arising from Minutes

6.2.1 Coordinated Corella Control Working Group – Invitation to Attend CWBA Board Meeting

Prepared By: Dianne Daniels, Executive officer

Recommendation:

That the Northern Country Zone of WALGA notes the report of Cr Chris Connaughton to the Coordinated Corella Control Working Group, following his attendance at the Central Wheatbelt Biosecurity Association's 26 July 2021 meeting in Dalwallinu.

Background:

At the 30 June 2021 meeting, members endorsed that one or more members of the Coordinated Corella Control Working Group attend the Central Wheatbelt Biosecurity Association Board meeting on Monday 26 July 2021 in Dalwallinu and report back to NCZ on the meeting.

Comment:

Cr Chris Connaughton attended the meeting and reported back to the Working Group. His comments are below:

I went to the Central Wheatbelt Biosecurity Association meeting in Dalwallinu on Monday (26th July) to talk to the group about taking on corella control, putting this on their target list species. Although supportive of our group and recognised a need for corellas to be controlled, they weren't able to commit to dealing with the birds at this stage.

- They would offer any support they could in the way of endorsements
- If funding was to become available for control of the birds they would try and do this as a side-line to their current projects if they were able to.
- Acknowledge that biosecurity groups like theirs will eventually be the avenue to be dealing with this issue

But

- Would not put Corellas as part of their declared pests as they would have to then submit a pest management plan then actively spend \$ and time dealing with the birds and are not in a position to do so
- The group have no experience with dealing with this pest
- The people currently on the ground have no time to be dealing with another pest
- Shooting around town sites is not comfortable with the biosecurity's risk management (trapping and baiting of dogs/pigs/rabbits is never done close to town areas for this reason)
- Funding through rural rates, they see the Corellas as not just a town problem but the majority of damage is in town and so perhaps towns people should be rated to contribute as the rural damage would be minimal in comparison.

My feelings are the members of this group came together to be able to control wild dogs in the area and this seems to be the primary objective of the group. Now they say having to deal with the feral pig/rabbit issue is also a learning curve to them so to add a different dynamic like Corellas to the list is something they aren't prepared for.

Regards,

Chris Connaughton

Northern Country Zone Resolution:

Moved: Cr Farrell

Seconded: CEO McKim

That the Northern Country Zone of WALGA notes the report of Cr Chris Connaughton to the Coordinated Corella Control Working Group, following his attendance at the Central Wheatbelt Biosecurity Association's 26 July 2021 meeting in Dalwallinu.

Carried

7. STATE COUNCIL AGENDA - MATTERS FOR DECISION

Attachment: State Council Agenda 3 September 2021

The following items have been taken directly from the WALGA State Council Agenda for 3 September 2021

The Matters for Decision in the State Council agenda are numbered 5.1 to 5.3

The Recommendation and Brief only have been included. Please refer to the attached PDF version of the State Council Agenda for more detail.

7.1 (5.1) External Oversight of Local Level Complaints (05-034-01-0001 JM)

Prepared by: James McGovern, Manager Governance and Procurement

Recommendation:

That WALGA advocate for an external oversight model for local level behavioural complaints made under Council Member, Committee Member and Candidate Codes of Conduct, that is closely aligned to the Victorian Councillor Complaints Framework.

Executive Summary:

- The *Local Government (Model Code of Conduct) Regulations 2021* were Gazetted on 3 February, with a requirement that all Local Governments adopt Code of Conduct based on the Model within three months;
- Division 3 of the Model Code introduced new provisions for behavioural complaints to be made and managed at the local level, with the Model Code requiring Local Government to deal with complaints and arrive at findings;
- The Local Government sector has expressed concern that the new system of local level complaints will give rise to actual or perceived conflicts of interest, particularly where Councillors who are the complainant or respondent are involved in dealing with the complaint.
- WALGA's Governance and Organisational Services Policy Team considered this matter on 6 July, resolving:

That the Governance and Organisational Services Policy Team SUPPORT the preparation of an agenda item to the next State Council meeting in September 2021, summarising the external oversight models in other jurisdictions and make recommendation for the adoption of a model closely aligned to the Victorian Councillor Complaints Framework.

Northern Country Zone Resolution:

Moved: Cr Farrell

Seconded: Cr King

That the Northern Country Zone of WALGA endorses the WALGA Officers' recommendation for State Council Agenda Item 5.1.

Carried

7.2 (5.2) Tender Exemption Provisions – General Practitioner Services (05-034-01-0005 TB)

Prepared by: Tony Brown, Executive Manager, Governance and Organisational Services

Recommendation:

That WALGA:

1. Adopt a new Advocacy Position Statement under 'Local Government Legislation - Tender Exemption General Practitioner Services':

WALGA advocates for the inclusion of a tender exemption for General Practitioner (GP) services under Part 4, Division 2 of the Local Government (Functions and General) Regulations 1996, to support Local Governments to secure and retain necessary primary health care services for their communities; and

2. Undertake additional research in support of the Advocacy Position with the following aims:
 - a. Identify State and Federal Government policy settings and other factors contributing to gaps in primary health care services in regional communities; and
 - b. Quantify the number of regional Local Governments that have current contracts, or are proposing to enter into contracts, for General Practitioner services and the associated costs to Local Government incurred.

Executive Summary:

- Local Governments advise that:
 - There is a limited pool of General Practitioners (GPs) willing to relocate to regional areas, let alone remain long term as a part of the community;
 - Communities place high value on local GP services and therefore, value Local Government exercising general competence powers to attract and retain GP services;
 - GP services are acquired by either directly engaging a GP as an employee of the Local Government, or by tendering for services;
 - Community expectations are inconsistent with Local Government tender obligations where a community expects the Local Government to retain a well-regarded GP that is willing to continue in the role, but compliance requires Local Government to re-market GP services initially acquired by a tender process with potential risk that the current service provider may not engage in the new tender process.
- WALGA advocacy for a 'size and scale' regional tender exemption for GP services will support regional Local Governments and their communities to secure necessary primary health care.
- Further research is proposed to support WALGA's proposed advocacy.

Northern Country Zone Resolution:

Moved: Cr King

Seconded: Cr West

That the Northern Country Zone of WALGA endorses the WALGA Officers' recommendation for State Council Agenda Item 5.2.

Carried

7.3 (5.3) Phase 2 Planning Reform Submission (05-047-02-0015 CH/RP)

Prepared by: Chris Hossen, Policy Manager, Planning and Building & Ruby Pettit, Policy Officer Planning

Recommendation:

That the submission to the Department of Planning, Lands and Heritage on Phase 2 Planning Reform be endorsed.

Executive Summary:

- Phase 2 of the *Action Plan for Planning Reform* has been released for comment by the Department of Planning, Lands and Heritage (DPLH). Phase 2 builds upon the reforms initiated through the Independent Planning Reform Team's Green Paper (2018) and the State Government's Action Plan for Planning Reform.
- Phase 2 proposes 28 reform initiatives under three overarching goals, while also requesting community and stakeholders submit their own ideas for additional reforms of the planning system.
- WALGA's submission provides a response to all relevant reform initiatives as well as detailed commentary on suggested further areas for reform. Broadly the Association's suggested reforms aim to enhance liveability and sustainability, as well as improve efficiency and role definition within the planning system.

Northern Country Zone Resolution:

Moved: Cr Simkin

Seconded: Cr Cosgrove

That the Northern Country Zone of WALGA endorses the WALGA Officers' recommendation for State Council Agenda Item 5.3.

Carried

8. STATE COUNCIL AGENDA - MATTERS FOR NOTING / INFORMATION

Attachment: State Council Agenda 3 September 2021

The following items have been taken directly from the WALGA State Council Agenda for 3 September 2021.

The Matters for Noting/Information in the State Council agenda are numbered 6.1 to 6.5.

The Recommendation and Brief only have been included. Please refer to the attached PDF version of the State Council Agenda for more detail.

8.1 (6.1) Stop Puppy Farming Legislation (05-034-01-0001 FM)

Prepared by: Felicity Morris, Governance Specialist

Recommendation:

That the update on the Dog Amendment (Stop Puppy Farming) Bill 2021 be noted.

Executive Summary:

- State Council adopted a detailed position in relation to the Stop Puppy Farming Initiative, and subsequently sought the withdrawal of the Dog Amendment (Stop Puppy Farming) Bill 2020 (the 2020 Bill).
- The Dog Amendment (Stop Puppy Farming) Bill 2021 (the 2021 Bill) was introduced on 2 June 2021. The 2021 Bill is substantially similar to the 2020 Bill but provides an exemption from sterilisation for livestock working dogs.
- There may be an opportunity to engage with DLGSC on remaining issues of significance to the sector, primarily cost recovery through fees and charges.

It was noted that the Bill passed through the Lower House after the agenda was issued and included exemptions for working dogs and cost recovery for LGs.

8.2 (6.2) Regional Telecommunications Resilience (05-059-03-003 JB)

Prepared by: Joanne Burges, Senior Advisor, Intergovernmental Relations & Risk

Recommendation:

That the update on Regional Telecommunications Resilience be noted.

Executive Summary:

- At the National level, WALGA continues to access the knowledge and influence of key parliamentarians to ensure all Western Australians can access equitable, affordable and reliable telecommunication that is appropriate for emergencies.
- The Association is contributing to a Working Group established at the request of the Fire and Emergency Services Commissioner, consisting of the State Government agencies of the Departments of Fire and

Emergency Services (DFES), Primary Industries and Regional Development (DPIRD) and Power and Telecommunication providers seeking a collaborative approach to telecommunication resilience.

- Regional Telecommunications Review Issues Paper released 16 July 2021 with the Committee accepting submissions until 30 September 2021.
- Each WALGA Zone requested to consider the Regional Telecommunications Review as part of the Agenda for their August round of meetings.

8.3 (6.3) Report Municipal Waste Advisory Council (MWAC) (01-006-03-0008 RNB)

Prepared by: Rebecca Brown, (Manager, Waste & Recycling)

Recommendation:

That State Council note the resolutions of the Municipal Waste Advisory Council at its 30 June meeting.

Executive Summary

- This item summaries the outcomes of the MWAC meeting held on 30 June 2021.

8.4 (6.4) 2021-22 State Budget Submission (05-001-03-0006 DM)

Prepared by: Dana Mason, Principal – Economics and Strategic Projects

Recommendation:

That the Immediate Priorities for State Government policy platform, which was endorsed via Flying Minute, be noted.

Executive Summary:

- Each year, WALGA prepares a submission to the State Government outlining the sector's priorities for the upcoming budget.
- The proposed approach to the 2021-22 Submission and priorities were endorsed by State Council in May via Flying Minute (Resolution 201.FM/2021).
- Since then, WALGA has received further information from the State Government about its focus for the budget and timeframes for the 2022-23 State Budget. As a result of this new information, WALGA has adjusted its approach to the State Budget Submission to ensure the initiatives have the best chance for success.
- While there has been no fundamental change to the priority initiatives, the context has been reframed. Instead of focusing just on the 2021-22 Budget, the document has shifted to a more strategic policy platform identifying the immediate spending priorities for the McGowan Government in its second term. It is intended that this submission would cover the next two budget periods, 2021-22 and 2022-23.
- The final submission was endorsed by State Council via Flying Minute (Resolution 205.FM/2021).

8.5 (6.5) WALGA Submission: Inquiry into the Delivery of Ambulance Services in Western Australia (05-030-03-0001 BW)

Prepared by: Bec Waddington, Policy Officer, Resilient Communities

Recommendation:

That the submission to the Standing Committee on Public Administration on the Inquiry into the Delivery of Ambulance Services in Western Australia, which was endorsed via Flying Minute, be noted.

Executive Summary:

- The Standing Committee on Public Administration commenced an inquiry into the delivery of ambulance services in Western Australia on 23 June with submissions due by 23 July.
- Given the short time frame WALGA emailed all CEOs directly and put an article in LG News encouraging submissions and that WALGA would also make a submission if there was sufficient sector interest.

- Three regional Local Governments provided feedback to WALGA that expressed support for the current volunteer based ambulance system in regional Western Australia and highlighted the potential risk to service levels if it is taken over by the State Government.
- The submission was endorsed by State Council via Flying Minute (Resolution 206.FM/2021).

Northern Country Zone Resolution:

Moved: Cr Cosgrove

Seconded: Cr Isbister

That the Northern Country Zone of WALGA notes State Council Agenda Items 6.1 to 6.5.

Carried

9. REPORTS

9.1 Zone Chair/State Councillor's Report – August 2021

Attachment: Zone Chair's August 2021 Report

The August 2021 Report from the Chair was circulated prior to the meeting.

Cr Chappel brought it to the attention of members that RRG funds were underspent by \$23 million and Local Government needed to address this, or they would lose funding.

Northern Country Zone Resolution:

Moved: Cr West

Seconded: Cr Farrell

That the Northern Country Zone of WALGA notes the report from the Chair/State Councillor for August 2021.

Carried

NB: The Order of Business was changed and Item 9.2 WALGA President's Report, was delivered at 11:10am, after Item 3.2, but considered in agenda order.

9.2 WALGA President's Report

*Attachment: WALGA President's Report September 2021
Addendum to President's Report*

WALGA President, Mayor Tracey Roberts, delivered her report via mobile phone. She thanked members for hosting the visits after Cyclone Seroja.

Northern Country Zone Resolution:

Moved: Cr Isbister

Seconded: Cr Lane

The Northern Country Zone of WALGA notes the WALGA President's Report and Addendum for September 2021.

Carried

9.3 Zone Status Report

Attachment: Northern Country Zone Status Report August 2021

A Status Report outlining the actions taken on the Zone's resolutions is attached.

Northern Country Zone Resolution:

Moved: Cr Isbister

Seconded: Cr Cosgrove

The Northern Country Zone of WALGA notes the August 2021 Status Report outlining actions taken on the Zone's resolutions.

Carried

9.4 Midwest Mental Health Action Group

Attachment: Midwest Mental Health Action Group Meeting Agenda 28 July 2021

The Northern Country Zone's Standing Invitee to the Midwest Mental Health Action Group is Merle Isbister.

The inaugural meeting of the Midwest Mental Health Action Group was held on 28 July 2021 which Cr Isbister was unable to attend. The meeting agenda is attached but minutes are yet to be circulated. Cr Isbister had a free day to attend their next meeting on 25 August 2021, but it has been deferred.

Northern Country Zone Resolution:

Moved: Cr Lane

Seconded: Cr King

The Northern Country Zone of WALGA notes the August Report from Cr Isbister, the Standing Invitee to the Midwest Mental Health Action Group.

Carried

9.5 CA07 Restricted Access Vehicle Operating Condition Working Group

The Northern Country Zone's representative on the CA07 Restricted Access Vehicle Operating Condition Working Group is Gary Cosgrove.

There is nil to report and as there is nothing planned in the foreseeable future, the item will be removed from the Agenda.

Northern Country Zone Resolution:

Moved: Cr Cosgrove

Seconded: CEO McKim

The Northern Country Zone of WALGA notes the status of the Restricted Access Vehicle Operating Condition Working Group.

Carried

9.6 Department of Local Government, Sport and Cultural Industries Update

Attachment: Record of Key Initiatives Webinar 11 August 2021

The Department of Local Government, Sport and Cultural Industries held a Webinar at 3:30pm Wednesday 11 August and intends to hold one prior to each round of Zone meetings to update members on key initiatives. A record of that Webinar is attached.

Northern Country Zone Resolution:

Moved: Cr Farrell

Seconded: Cr Isbister

The Northern Country Zone of WALGA notes the Update from the Department of Local Government, Sport and Cultural Industries

Carried

10. ZONE MATTERS FOR NOTING/DECISION

10.1 Correspondence

10.1.1 Correspondence Out

10.1.1 (a) 29/07/2021 Hon Rita Saffioti MLA

Attachment: Letter to Minister Saffioti

Meeting request re the Mid West Secondary Grain Freight Routes funding application.

10.1.2 Correspondence In

10.1.2 (a) 21/06/2 DLGSC

Attachment: Email from DLGSC with link to Local Matters Newsletter (Forwarded to members 25/06/2021)

10.1.2 (b) 24/06/2021 School Bus Services

*Attachment: Letter from Mr John Bailly, Manager School Bus Services
Media Statement – School Bus Services Referred to Parliamentary Committee*

A letter summarising the 30 March 2021 meeting between Mr John Bailly, Mr Martin White, Cr Chappel and Cr King.

Cr Chappel drew members's attention to a media statement from Minister Saffioti's Office, issued since the agenda was distributed, stating that Regional School Bus Services had been referred to Parliamentary Committee – this is the first review since 1998-99.

10.1.2 (c) 12/07/2021 WALGA

Attachment: Email from WALGA with link to State Council Minutes July 2021 (Forwarded to members 13/07/2021)

10.1.2 (d) 25/07/2021 Northern Biosecurity Group

Attachment: Letter from Marieke Jansen, Executive Officer NBG

A letter summarising NBG position on corella control after Cr King attended their March 2021 Board meeting.

10.1.2.(e) 06/08/2021 Hon. Rita Saffioti MLA

Attachment: Email from Minister Saffioti's Office (Forwarded to Cr Chappel and Cr Cosgrove 7/08/2021)

Response from Minister Saffioti's Office to the request to meet with NCZ representatives re the MWSGF Routes funding application.

Northern Country Zone Resolution:
Moved: Cr Isbister **Seconded:** Cr West

That the Northern Country Zone of WALGA notes Correspondence Out at Item 10.1.1 (a) and receives Correspondence In at Items 10.1.2 (a) through to 10.1.2 (e).

Carried

10.2 Detailed Income and Expenditure Statement and Bank Reconciliation at 30 July 2021

Prepared by: Dianne Daniels, Executive Officer
Attachments: Bank Statement July 2021

Recommendation:

That the Northern Country Zone of WALGA receives the Detailed Income Statement and Bank Reconciliation for the period ending 30 July 2021.

Comments:

The Detailed Income Statement shown below represents the cash position of NCZ at 30 July 2021, as reconciled to the Bank Statement.

NORTHERN COUNTRY ZONE OF WALGA				
INCOME AND EXPENDITURE STATEMENT				
<i>For the period ending</i>				
<i>30-Jul-21</i>				
	<i>Date</i>	<i>Ref</i>	<i>Amount</i>	<i>Description</i>
Statement Balance B/F	01-07-20		16,104.12	
Deposits			3,000.00	2021-22 Membership Subscriptions x 3 Interest received
TOTAL RECEIPTS			3,000.00	
TOTAL FUNDS AVAILABLE			19,104.12	
Payments Made	29-07-21		-2,600.00	Internet Tsf - Dianne Daniels - Inv 212201 - EO Services 29/04/2021-30/06/2021
TOTAL PAYMENTS MADE			-2,600.00	
Closing Cash Balance	30-07-21		16,504.12	
NORTHERN COUNTRY ZONE OF WALGA				
BANK RECONCILIATION SUMMARY				
<i>For the period ending</i>				
<i>30-Jul-21</i>				
Statement Balance B/F	01-07-21		16,104.12	
Deposits and Credits			3,000.00	
Cheques and Payments			-2,600.00	
Total Cleared Transactions	30-07-21		16,504.12	
Add back o/s			0.00	
Reconciled Balance			16,504.12	
Bank Statement	30-07-21		16,504.12	
Difference I&E to Bank Statement			0.00	

Northern Country Zone Resolution:**Moved:** Cr Simkin**Seconded:** Cr Isbister

That the Northern Country Zone of WALGA receives the Detailed Income Statement and Bank Reconciliation for the period ending 30 July 2021.

Carried**10.3 Audit 2020-2021**

Prepared by: Dianne Daniels, Executive Officer

Attachments: Audit Report 2020 – 2021

30 June 2021 Bank Statement

Recommendation:

That the 2020-2021 Audit Report for the Northern Country Zone of WALGA be received.

Comments:

As has happened historically, the 2020-2021 financial accounts for the Northern Country Zone of WALGA have been audited by Mr Dwayne Woollorton of North Midlands Accounting Services.

In the opinion of the Auditor, the accounts present fairly the financial position of the NCZ for the financial year ending 30 June 2021. There were no qualifications.

Northern Country Zone Resolution:**Moved:** Cr King**Seconded:** Cr West

That the 2020-2021 Audit Report for the Northern Country Zone of WALGA be received.

Carried (9/0)**10.4 2021 Local Government Elections – Zone Office Bearer Elections**

Prepared by: Chantelle O'Brien, Zone Executive Officer

Recommendation:

That the Northern Country Zone of WALGA notes the process for election of Zone Representative and Deputy Representative to the WALGA State Council.

Background:

With the bi-annual Local Government elections being held Saturday, 16 October 2021, Zones will also be required to hold an election process for State Council representatives.

A chronological overview of the process is detailed below:

- Local Government elections occur on Saturday, 16 October 2021.
- Member Councils to elect/appoint their Zone Delegates and to advise the Zone Executive Officer, as soon as possible but preferably by 5 November 2021 – so appointments will need to be made at the October 2021 Ordinary Council meeting, or a Special Council meeting, following the 16 October 2021 LG elections.
- For the purpose of electing their representatives and deputy representatives to the WALGA State Council, the zones are required to hold these elections at their November 2021 meeting.
- Zones to advise WALGA, in writing, of their elected State Council representative and deputy representative immediately following the 2021 November Zone meeting.

- State Councillor Induction Session – morning of **1 December 2021**.
- New State Council will take office at the Ordinary Meeting of State Council on **1 December 2021**.
- The position of President and Deputy President of WALGA, will be elected at the March 2022 State Council Meeting.

If in relation to the nominations and election process to be followed by each Zone in electing a representative and deputy representative to the WALGA State Council, the below process has been instituted by State Council:

1. *Zone Executive Officer to write to all Member Councils no later than 1 month prior to the Zone meeting at which the election is to be held calling for nominations from delegates to the Zone for the positions of representative and deputy representative to State Council. The correspondence is to state that all nominations are to be made in writing to the Zone Executive Officer, and only Elected Members who are a nominated Zone delegates are eligible to nominate. The time period for the receipt of nominations is to be **one week prior** to the Zone meeting at which the election will be held.*
2. *Zone Executive Officer to receive written nominations from Zone delegates for the positions of representative and deputy representative to State Council and then provide written confirmation to Member Councils of the nominations received.*
3. *Elections are to be held at the next Zone meeting as the first item of business. Where there is more than one nomination for each vacant position, an election will be conducted using a secret ballot, with the Zone Executive Officer to represent WALGA as the returning officer for the election. Prior to the ballot, nominees for each position are to be extended the opportunity to provide a 2 minute election bid to delegates.*
4. *All voting delegates to the Zone are entitled to cast one (1) vote in the ballot process. The candidate with the greater or greatest number of votes is elected to the office.*
5. **Tied vote** – *in the event of a tied vote, election will be determined by drawing names from a box. The Secretariat will put the names of the candidates concerned in a box and the first name drawn is the Elected Member.*
6. *Zone Executive Officer to advise WALGA in writing immediately following the Zone meeting of the outcome of their elections.*

If you have any questions or require further information in relation to the above mentioned process, please contact Tony Brown, Executive Manager Governance and Organisational Services on 9213 2051 or email tbrown@walga.asn.au.

Northern Country Zone Resolution:

Moved: Cr King

Seconded: CEO McKIm

That the Northern Country Zone of WALGA notes the process for election of Zone Representative and Deputy Representative to the WALGA State Council.

Carried

10.5 Social Housing Economic Recovery Package Grant Funding

Prepared by: Kelly McManus, Principal Policy and Advocacy WALGA

Recommendation:

That the Northern Country Zone of WALGA notes:

- Local Governments are eligible for grants to support the construction, refurbishment and maintenance of community housing properties as part of the State Government’s Social Housing Economic Recovery Package (SHERP) Program.
- The next round of SHERP grants open on Monday 1 September 2021.
- The Department of Communities will provide further formation on the SHERP grants at a WALGA webinar to be held at 1:30pm on Monday 1 September.

Background:

The \$319 million [Social Housing Economic Recovery Package \(SHERP\)](#) is part of the State Government's COVID-19 Recovery Plan announced in June 2021.

The Program aims to provide safe and secure housing outcomes for vulnerable Western Australians by supporting the construction of new community housing properties and the refurbishment of existing properties to extend their useful life or increase their capacity. Grants are also available to fund maintenance works within remote Aboriginal communities.

Local Governments are eligible to apply for SHERP grants and partner with existing social housing providers and community groups within their communities.

The next round of SHERP funding opens on Monday 1 September 2021.

Comment:

Further information on the eligibility requirements and application process for the SHERP grants will be provided by the Department of Communities at a webinar to be hosted by WALGA on **Monday 1 September** from 1.30pm – 2.30pm.

Local Government officers wishing to attend can register for the Webinar [here](#) or through the [WALGA events page](#).

The Livestream presentation from the 11th August is available to view on the Department of Communities website and provides valuable information about the grant process.

In preparation for the session, we encourage local governments to:

Visit the Department of Communities website on the 1st September to familiarise yourself with the grant guidelines, application process and frequently asked questions.

Submit any questions you have in advance through the registration form. There will also be the opportunity to ask additional questions on the day.

Further information on the SHERP program is available on the [Department of Communities website](#) or by contacting Kelly McManus, Principal Policy and Advocacy, WALGA on 0429 483 273 or kmcmanus@walga.asn.au.

Northern Country Zone Resolution:**Moved:** Cr King**Seconded:** Cr Lane

That the Northern Country Zone of WALGA notes:

- Local Governments are eligible for grants to support the construction, refurbishment and maintenance of community housing properties as part of the State Government's Social Housing Economic Recovery Package (SHERP) Program.
- The next round of SHERP grants open on Monday 1 September 2021.
- The Department of Communities will provide further formation on the SHERP grants at a WALGA webinar to be held at 1:30pm on Monday 1 September.

Carried**10.6 Drought Advocacy Update**

Prepared by: Nicole Mathews, Acting Executive Manager, Strategy, Policy and Planning

The following is an update on drought and WALGA's advocacy;

WALGA has made representations on this issue including to the Hon David Littleproud MP, Minister for Agriculture, and Northern Australia; the Hon Alannah MacTiernan MLC, Minister for Regional Development and Food, Hydrogen Industry; and WA Federal Government members, including meetings between the WALGA Deputy President and Senators Dean Smith and Slade Brockman. WALGA has also met with Minister MacTiernan's Chief of Staff and WA Government officials.

Correspondence from Minister Littleproud received in October 2020 indicated that details of the Commonwealth's Regional Drought Resilience Planning Program were still being worked through with the WA Government, which was yet to commit to co-funding the program. WALGA subsequently sought an assurance that Minister MacTiernan remained committed to 'working with the Minister for Water to ensure WA local government optimally benefit from the Future Drought Fund'.

On 4 July 2021 it was announced that the WA Government had secured \$1.33 million of the \$9.85 million available under the Regional Drought Resilience Planning Program for 2021-22 to undertake planning for the Northern Midwest, Southern Wheatbelt and Great Southern Inland regions. This work will be led by Regional Development Commissions working with Local Governments and is due for completion by 30 June 2022. The WA Government has not provided a cash contribution towards this program.

On 3 February 2021 the WA Government announced a \$7.3 million infrastructure plan to upgrade and refurbish 70 community dams in the State's Wheatbelt and Great Southern regions with half to be funded from the National Water Grid Fund, however the State's application for funding was unsuccessful.

The WA Government has also made a request for funding as part of the National Water Grid Connections funding round, which will provide \$20 million for each state and territory to deliver projects with a Commonwealth contribution of up to \$5 million per project. A decision on this funding is expected by end August.

On 15 April 2021, the Commonwealth announced that an additional \$2.8 million would be provided to pay rebates for eligible water infrastructure installed on-farm to all WA farmers who submitted their application prior to 20 January 2021.

In addition, WALGA was advised on 11 August 2021 that the State Government has been successful in securing National Water Grid Connections funding for 9 projects (spanning Water Corporation, DPIRD and DWER):

- Cave Springs Road Tail Water Return System
Two water recycling systems will be constructed in the Ord River Irrigation Area resulting in 2400 megalitres per annum of water savings.
- Agricultural Area Dams and Strategic Community Water Supplies
Infrastructure facilities will be constructed including pipework, tanks, solar pumps and standpipes at 70 dam sites. This will increase resilience and water security in farming communities in the region.
- Katanning to Kojonup Pipeline Enhancement
A number of sections of the existing pipeline between Katanning and Kojonup will be replaced, increasing water reliability and supply to all farmland customers.
- Jerramungup Dam Catchment Improvement
Degraded bitumen will be replaced with plastic liner enabling increased runoff and water storage, and improving reliability to almost 100 per cent of water users in the Jerramungup catchment.
- Gascoyne Irrigation Scheme Augmentation and Modernisation
Essential infrastructure in the Gascoyne region will be upgraded, including additional production bores and modernisation of irrigation systems. This will increase horticultural production capability in the region.
- Community Water Supplies Partnership Program with Local Government
Up to 40 new and improved non-potable water supplies will be developed in priority areas for farming communities to access.
- Ravensthorpe Dam Catchment Extension

The catchment area of the Ravensthorpe dam will be increased by 5 hectares, increasing the volume of water in the dam by approximately 7 megalitres per annum.

- Cranbrook Dam Catchment Improvement
Degraded bitumen will be replaced in Cranbrook Dam 1 catchment, increasing the volume of water in the dam by 15 megalitres per annum, for agricultural and primary industry use.
- Wongutha Independent Water Security Pilot
A small-scale, solar powered water reverse osmosis desalination system pilot will be installed, producing an additional 7.3 megalitres per annum of fresh water.

Total funding for these projects is \$43.8 million, \$23.8 million State Government and other partners, \$20 million Commonwealth.

In addition with assistance from ALGA, WALGA has secured a seat on the Commonwealth Agriculture Minister's Meeting Working Group on Drought which has representatives from the Commonwealth, all State/Territory Jurisdictions, National Farmers Federation and ALGA.

Finally, on the Drought Resilience Planning Program, given Minister MacTiernan's decision to direct this funding to Regional Development Commissions rather than Local Governments, I've had initial discussions with DPIRD regarding the need for Local Governments to be involved in the process. I understand that DPIRD was meeting with the Regional Development Commissions last week and I expect to have further information in the next week or so.

Councillor Farrell spoke against the item, suggesting that most of the funds would be spent on consultants, with nothing achieved.

Northern Country Zone Resolution:

Moved: Cr Isbister

Seconded: Cr Lane

That the Northern Country Zone of WALGA notes WALGA's drought advocacy update.

Carried

10.7 Regional Telecommunications Review

Prepared by: Jo Burges, Senior Advisor Intergovernmental Relations and Risk, WALGA

Attachment: Regional Telecommunications Review 2021 Issues Paper

Recommendation:

That the Northern Country Zone of WALGA

1. Note the Regional Telecommunication Review 2021; and
2. Provides the following input to the WALGA submission:

Background:

A Regional Telecommunications Independent Review Committee (the Committee) is established every three years under Part 9B of the *Telecommunications (Consumer Protection and Service Standards) Act 1999* to conduct a review into telecommunications services in regional, rural and remote parts of Australia.

The Committee for the 2021 Regional Telecommunications Review (the Review) was appointed on 1 June 2021.

The 2021 Committee is comprised of the Hon Luke Hartsuyker (Chair); Ms Kristy Sparrow; Professor Hugh Bradlow; Mr Michael Cosgrave; and Ms Sue Middleton.

The Committee is also conducting consultation sessions and as the dates for these are announced via their website Local Governments within the area being consulted are being advised via email of the upcoming process and encouraged to participate.

As part of the Review, the Committee will consider:

- the impact of Government policies and programs to improve regional connectivity and digital inclusion;
- insights from COVID-19 on the changing digital needs of regional, rural and remote areas;
- service reliability issues which impact regional communities and options for mitigating them;
- the role of emerging technologies in delivering telecommunications services in regional Australia;
- ways of encouraging further investment in regional telecommunications;
- the role of telecommunications in supporting broader regional development goals;
- ways to improve co-ordination between government and industry in telecommunications investment; and
- consumer awareness and education regarding telecommunications options in regional areas.

The full Terms of Reference for the Review are at Appendix B of the Issues Paper.

The Consultation Period runs from 6 July, 2021 09:00 to September 30, 2021 with WALGA receiving submissions until COB Thursday 16 September 2021.

WALGA Engagement Process

Local Governments were advised in mid-July, via Councillor Direct, of the appointment of the Committee and the release of the Issues Paper, and that WALGA would be developing a sector wide submission.

WALGA, in developing a submission to this important review is seeking the views of members to address the wide range of telecommunications issues outlined by the Committee in the Regional Telecommunications Review 2021 – Issues Paper (the Issues Paper)

<https://www.communications.gov.au/>

Local Governments have been requested to provide their submissions or information to inform the sector wide submission to the Association to ensure all matters are addressed.

This agenda item provides a Zone level opportunity to provide feedback to the WALGA submission to assist in ensuring all Local Governments have had a chance for input.

Comment:

Zones are requested, however not limited to, consider the items outlined at the dot points and /or the individual questions outlined at the end of each section or at Appendix A of the Issues Paper or provide input on any related matter for inclusion in the submission.

By way of example the WALGA Submission will include, in part, commentary on Question 12 that asks:

'How can different levels of Government, the telecommunications industry and regional communities better co-ordinate their efforts to improve telecommunications in regional Australia?'

The Association response will include an example of the Regional Telecommunications Resilience Working Group established in May comprising key planning/technical staff from Telstra, Optus, Western Power, Horizon Power, WALGA, DFES and DPIRD. This working group will share data more openly to allow robust and coordinated planning which results in better overall service delivery and value for money for all concerned. The working group began its work in June 2021 and have scheduled monthly meetings that increase as Funding programs or issues emerge.

WALGA advocates on specific issues identified by its members at the Working Group, in particular to explore opportunities for sustainable solutions e.g. Stand Alone Power provision, utilising a combination of solar, batteries and generators.

The Association is keen to provide a comprehensive submission on this important matter and welcomes Zone input.

Northern Country Zone Resolution:

Moved: Cr Cosgrove

Seconded: Cr King

That the Northern Country Zone of WALGA notes the Regional Telecommunication Review 2021.

Carried

11. GENERAL BUSINESS

As per Item 35 of the Zone Standing Orders, a Delegate may under General Business introduce a motion relating to any item of interest to Local Government, but not otherwise.

11.1 Regional Issues

Background:

As per the resolution at Item 9.1 of the February 2018 minutes, Regional Issues were open for discussion.

Nil

11.2 Regional Tourism Initiatives

Background:

As per the resolution at Item 10.1 of the April 2019 minutes, Regional Tourism Initiatives were open for discussion.

Nil

11.3 Other General Business

Cr Chappel informed members that Minister MacTiernan's Office had contacted her to find out if any Local Governments in the Zone had staff they would like to release to work on harvest. The consensus was, that LG's would still need their staff, as roads needed maintenance during harvest because they were heavily used. Cr King suggested that prisoners could be used on day release, but supervision could be a problem.

There was a discussion regarding the Census and grave concerns that the results would be swayed by poor participation.

Ms Anne Finlay, the Hon Sandra Carr MLC, Mr Brendan Wilson and Mr Ian Duncan updated members in their respective areas of expertise.

Cr Simkin, President of Northampton Shire and Cr West, Irwin Shire informed members that they were not re-nominating for their respective Councils at the October 2021 elections and therefore this would be their last meeting. Cr Chappel thanked them for their service and wished them both well.

12. DATE, TIME AND PLACE OF NEXT MEETING

Recommendation:

That the next ordinary meeting of the Northern Country Zone of WALGA be held on Monday 22 November, commencing at 10 am, at Mingenew Sports Pavilion.

Northern Country Zone Resolution:

Moved: Cr Lane

Seconded: Cr Isbister

That the next ordinary meeting of the Northern Country Zone of WALGA be held on Monday 22 November, commencing at 10:00 am, at Mingenew Sports Pavilion.

Carried

13. MEETING CLOSURE

Meeting declared closed at 12:20pm



Ordinary Council Meeting 16 September 2021

Attachment 1 18 August 2021 Minutes
Morawa Local Recovery
Coordination Group

Item 12.2 Morawa Local Recovery Coordination
Group Minutes from 18 August 2021

Morawa Local Recovery Coordination Group

3pm Wednesday 18 August, 2021

Attendees

- Cr. Karen Chappel, Shire of Morawa President and Chair
- Scott Wildgoose, Shire of Morawa CEO and Local Recovery Coordinator (LRC)
- Cr. Yvette Harris, Traditional Owner
- Paul Buist, Shire of Morawa Works Manager
- Diane Butler, Morawa Community Resource Centre
- Phillip Epps, WA College of Agricultural Morawa
- Paul Offszanka, Morawa Tourist Information Centre
- Rick Ryan, Community Emergency Services Manager
- Karen Edmeades, Red Cross
- Brendon Wilson, DFES State Recovery
- Krissy Jangi, DFES State Recovery
- Joshua Gardner, DFES State Recovery

Apologies

- Romy Babu, Morawa District Hospital
- Tonia Carslake, Morawa District High School
- Cr. Dean Carslake, Shire of Morawa Deputy President

Meeting Minutes

Meeting opened 3.05pm

Event summary

- Severe Tropical Cyclone Seroja made landfall on 11 April 2021. A significant event for the region.
- Approx. 52 residential properties in Morawa and 23 out of 25 of Morawa's Primary Producers were damaged.
- 119 requests for assistance were made to the DFES helpline for Morawa.
- 583 properties lost power.
- Part of emergency management is the establishment of a local recovery group.

Group governance

- The group is designed to represent views of various stakeholder groups, create a two-way dialogue with the community and assist with the direction of recovery planning and initiatives. Additionally, the LRC sits on the district recovery team and can communicate messages up.
- A Terms of Reference (TOR) has been drafted. All to review the TOR and send questions/feedback to the LRC.
- Meeting frequency to be once/month and sub committees to be established to work on projects between meetings.

District recovery actions

- DFES group members sit on the district level group. The district group meets fortnightly and provides oversight and coordinates resources for district-wide recovery. Main Roads, WA Country Health and other stakeholders involved at district level. Currently the group is supporting events at impacted communities – presence at Mingenew Show, Perenjori Show, Northampton concert. Also working on securing temporary accommodation for impacted communities, incl. caravans.
- DFES group members also sit on the state recovery team based in Perth. Krissy in the Community Recovery Coordinator and looks after the four hubs in Geraldton, Northampton, Kalbarri and Morawa. Four Recovery Officers have been recruited and will be starting the week of 30 August and will represent DFES at the local level recovery groups.

Local recovery actions so far

- Roads are clear of debris, although some debris remain on verges.
- Welfare hub established at Morawa CRC and has assisted 625 people. 147 welfare assessments have been completed, 199 households have requested emergency welfare assistance, 48 personal support/counselling service referrals have been made.
- Shire verge collections conducted early in the wake of the cyclone, other Shires yet to commence collections.
- Shire has begun repairing Shire fencing.

Communications – stakeholders

- Initial stakeholder analysis has taken place to identify stakeholders and level of engagement required e.g. informing, consulting and/or collaborating:

Stakeholder	Relationship
Shire Councillors	Inform/consult
Local Recovery Coordination Group	Collaborate
District Recovery Group	Collaborate
Farmers	Inform
Community members	Inform
Contractors	Consult
Grant/funding bodies	Collaborate
Shire staff	Inform

- Concern with reaching older population, but this might be filled by the hospital/HACC representation on the group.
- Schools to assist with reaching youth.
- MEEDAC could support with linkage to Indigenous population.
- The group agreed to add Youth, Aged and Indigenous as specific stakeholder groups for the development of communication planning.
- DFES has recruited an officer starting in early September to support local Indigenous engagement. They will be based at Geraldton. Feedback provided to DFES that if working in the region the officer should come in block periods to maximise time and presence in town.

Communication – methods

- Usual methods to be used incl. website, Facebook, Morawa Scene, noticeboards.

- Shire to begin implementing a monthly PO letter box.
- Shire CEO has been attending community group meetings to provide updates when invited/notified they are taking place.
- Could use a different colour/branding for notices to stand out at noticeboards.
- Leaving print outs at the post office front counter will assist to reach those without PO boxes.
- LRC will put together a communications plan for group's approval next meeting.

Natural environment recovery

- Significant vegetation loss, debris on road verges/reserves.
- Morawa Tree Group could be re-convened to help with identifying natural environment needs for a 12 month period. DFES to research funding opportunities for re-planting.
- Trails may not be a major issue. E.g. Canna trails being cleared slowly by local Canna group, just time consuming in clearing them.
- Doesn't appear to be funding at the moment for recovery or repair of 'recreational' spaces that could fund reserves and trails clean ups.
- Issue with some signs. Some are pointing the wrong way and some are still on the ground. Shire has ordered a significant number of signs to replace damaged signs. All to let Shire know of particular signs in need of repair/replacement.

Build environment

- 14% residential properties damaged.
- For Shire, no roads damaged but significant fencing damage and damage to bowling green.
- Damage to buildings in town incl. masonic lodge, church, agricultural college.
- Ongoing issues with insurance companies and contractor availability. Insurance Council has started one-on-one video calls to support people with their insurance issues.
- Availability of materials also an issue.
- This group does not support people directly with their individual recovery needs. However, can continue to put pressure on the Insurance Council and other agencies.
- DFES to send one-page of grants that are currently available. DFES recovery website has a page of all the grants available to refer people. Some current grants incl. Lord Mayor's Distress Fund, Primary Producers Grant. Dep. Communities grants for uninsured properties, cultural and heritage clean up and preservation grants. Welfare hub can assist people with completing grants.

Social recovery

- Red Cross have begun visiting rural properties and conducting psycho-social support outreach, linking people into recovery initiatives. Red Cross working with Shire to do some mapping and begin outreach in rural Morawa area. Looking for group's input into recovery outreach areas.
- Red Cross also hosting a recovery training session in September. All group members encouraged to attend Red Cross recovery training session.
- Red Cross is currently recruiting someone to be based at the Morawa Hub for longer-term recovery support.
- Red Cross also offers workshops to primary-aged children and teenagers. The 'Pillowcase Project' emergency preparedness sessions is for children. Also 'Get Ready' program for

teenagers. When the hub staff member is on board these will be offered to schools and the community.

- Feedback from the Agricultural College on impact to students – cyclone happened outside of school hours, so many students away. Additional psychological support has been brought in to support students since. Would be interested in the ‘Get Ready’ program by Red Cross.
- Events to be considered for social recovery. The small event held straight after cyclone ‘farewell to the SES’ was really valued by the community in learning more about emergencies and getting everyone together. However, Morawa CRC held a morning tea that wasn’t that well attended.
- A ‘good bye to 2021’ event for new year’s eve suggested. A subgroup of the LRCG could plan this. Could be better to do few large events, than many small events, as farming commitments keep people busy. Worth noting that smaller events are still valuable for targeting specific groups – e.g. farmers breakfasts at different farms in Woorooloo held by Red Cross to encourage social connection.
- Need to make sure local assets are engaged in recovery – e.g. local counselling service, and can transition to supporting community once services leave. The Red Cross staff member will be linking in to these services.

Economic

- Some damage to tourism infrastructure, but the rain has benefited wildflower season.
- Generally local businesses are doing ok, but insurance issues might have longer-term impacts.
- Road verge/reserve debris means a high risk bush fire season resulting in impacts to local agricultural economy and community’s safety. Need to consider our communication procedures to get messages out if a fire happens.

Next steps

- LRC to formalise communications plan
- Development of a local recovery plan, once DFES officer on board
- Next meeting in one month’s time.

Meeting closed 4.05pm

Actions

Action	Responsible
Review TOR and send questions/feedback to LRC	All
Put together a communications plan for group’s approval next meeting	LRC
Research funding opportunities for re-planting	DFES
Let Shire know of particular signs in need of repair/replacement	All
Send to LRC one-page of grants currently available	DFES
Attend Red Cross recovery training session (encouraged)	All