



SHIRE OF MORAWA
ORDINARY COUNCIL MEETING
ATTACHMENTS

Thursday, 8 February 2024



Agenda Attachments

Shire of Morawa

Ordinary Council Meeting

8 February 2024

List of Attachments

11.1 Chief Executive Officer

- 11.1.2 **Participation in Morawa Liquor Accord**
Attachment 1 – 11.1.2a Morawa Liquor Accord
Attachment 2 – 11.1.2b Holyoake Brochure

11.2 Executive Manager Corporate & Community Services

- 11.2.1 **Statement of Financial Activity – December 2023**
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Attachment 2 – 11.2.1b Bank Reconciliation for the period ending 31 December 2023
Attachment 3 – 11.2.1c List of Accounts Paid for the period ending 31 December 2023

12 Reports from Committees

- 12.1 **18 December 2023 Audit & Risk Committee Meeting Minutes**
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-

Ordinary Council Meeting 8 February 2024

Attachment 1- 11.1.2a Morawa Liquor Accord

Attachment 2- 11.1.2a Holyoake Brochure

Item 11.1.2- Participation in Morawa Liquor Accord

OFFICIAL

MORAWA LIQUOR ACCORD

JANUARY 2024



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1. EXECUTIVE SUMMARY

A liquor accord is formed under Section 64(1b) of the Act. It is a written agreement or other arrangement:

- That is entered into by 2 or more licensees in a local community, and persons who represent the licensing authority, State Government departments, State agencies or local government and other persons
- That has the purpose of minimising the harm caused in the local community by the excessive consumption of liquor and promoting responsible practices in the sale, supply and service of liquor in the community
- That is approved by the Director of Liquor Licensing.

It encourages the adoption of a range of positive and effective community-based harm minimisation and prevention strategies aimed at reducing crime, violence and anti-social behaviour stemming from the excessive consumption of alcohol.

Towards this goal, the signatories of this enclosed agreement acknowledge and agree to the aim, objectives, responsibilities, key priority areas and agreement strategies of the Accord, while still encouraging all licensed premises to operate in an atmosphere of free enterprise and open competition within our community.

This agreement will be called the **Morawa Liquor Accord**.

1.1 *Focus on Alcohol*

The misuse of alcohol contributes significantly to a wide range of social, physical and mental health concerns, including alcohol-related crimes such as assaults, drink-driving and domestic violence. The secondary focus on alcohol related harm is to educate of our young people, reduce the provision of health services and other community impacts.

Misuse of alcohol contributes a major cost to the community in terms of the cost of policing, health care, and the administration of justice.

The Morawa Liquor Accord is reliant on the commitment of all parties to working in a collaborative partnership to achieve both legal compliance and positive community outcomes.

1.2 *Strategic Alignment*

The Morawa Liquor Accord is consistent with and gives effect to:

- 1) Liquor Control Act 1988.
- 2) Western Australian Police Force Reconciliation Action Plan
- 3) Western Australian Police Force Multicultural Action Plan
- 4) Western Australian Police Force Policing Fundamentals
- 5) Western Australian Police Force Strategic Framework
- 6) State Public Health Plan for Western Australia
- 7) Department of Racing, Gaming & Liquor Policies

2. AIM OF THE MORAWA LIQUOR ACCORD

The aim of the *Morawa Liquor Accord* is to minimise alcohol-related problems in Morawa and promote responsible practices in the sale, supply and service of liquor.

3. OBJECTIVES OF THE MORAWA LIQUOR ACCORD

1. Reduce alcohol-related harm and problems in the Morawa sub-district.
2. Promote and foster the responsible service of alcohol and ensure safety in the local community.
3. Facilitate and maintain positive communications and relationships between stakeholders.
4. Regularly evaluate the effectiveness of the Morawa Liquor Accord.

4. ACCORD COMMITTEE

The *Morawa Liquor Accord Committee* provides a forum for key stakeholders to engage in open discussion with a view to resolving local issues associated with the sale, service and consumption of alcohol and the ongoing prevention of future problems.

The Committee comprises representatives of:

- WA Police
- Shire of Morawa
- WA Country Health Service
- Morawa Hotel
- Morawa Traders / Bottlemart
- Morawa Tigers Sports Club Committee
- Morawa Speedway Committee
- Morawa Golf & Bowling Club Committee
- Other individuals, groups or agencies, as is deemed necessary.

The *Morawa Liquor Accord Committee*, will discuss local alcohol-related issues, promote the sharing of ideas and solutions, and adopt a consistent approach to common issues where appropriate. The Committee will aim to develop efficient responses to those issues as identified by the Accord group, other stakeholders and the community.

Minutes of any meetings and agreed actions will be recorded and circulated to participants and the Director of Liquor Licensing.

The Committee may appoint subcommittees to investigate and action items of concern or interest when necessary. The WA Police Force will provide the chairperson for the committee and will be the point of contact for any incoming or outgoing communication.

4.1 *Liquor Accord Meetings*

The accord will call an initial meeting of all representatives, and operate on a trial only basis from February 1 through until Jun 30, 2024. After the trial period is over, a meeting will be called to evaluate the accord and to make a recommendation moving forward.

5. ACCORD STRATEGIES

The *Morawa Liquor Accord* recognises the WA Liquor Control Act (1988) as the primary set of guidelines under which the liquor industry operates. The strategies of the Accord are complementary to requirements of the Liquor Act and policy guidelines of the Licensing Authority.

Attachment A – Morawa Best Practice Strategy Table outlines the best practice strategies supported by Accord members which will be reviewed regularly as part of the Accord's strategic planning process. Best practice strategies have been identified based on local alcohol data.

5.1 Strategic Planning

To ensure the efforts of the Accord remain focused on relevant local alcohol issues, the Accord will conduct a review at the end of the trial process that will encompass the following:

- A review of local relevant data.
- A review of the achievements of the Accord strategies against performance indicators.
- Revision of Accord strategies where necessary to ensure they remain relevant to local alcohol issues.

6. EVALUATION

Ongoing monitoring and evaluation is necessary to establish benchmarks and ensure adherence to the aim and objectives of the Accord. The effect of stakeholder commitment to implement guidelines, particularly those above and beyond the regulatory legislation can also be recognised through effective evaluation. Evaluation of the *Morawa Liquor Accord* will be process and outcome based and is intended to reflect on all members of the Accord. Process evaluation may include the effectiveness of Accord stakeholder meetings (such as attendance and representation) and Accord activities or initiatives. The evaluation can also include but is not limited to:

- resident and business surveys;
- venue audits;
- police data; and
- hospital and injuries data.

Reports produced in relation to the *Morawa Liquor Accord* will not identify individuals or individual premises without the permission of said persons or organisations.

The chairperson of the Liquor Accord will provide all signatories an evaluation of the Accord on the con

SIGNATORIES

**Nathan SMITH
Morawa Police**

**Scott WILDGOOSE
Shire of Morawa**

**Vaughan PARRY
Morawa Hotel**

**Peter THORNTON
Morawa Traders**

**Ben CHAPPEL
Morawa Golf and Bowling Club**

**Diana NORTH
Morawa Tigers
Sports Club**

**Shirley KATONA
Morawa Speedway**

**Ian LYTTLE
Morawa/ Perenjori Multi
Purpose Health Service**



Holyoake Community Prevention Service

Alcohol and other drugs (AOD)

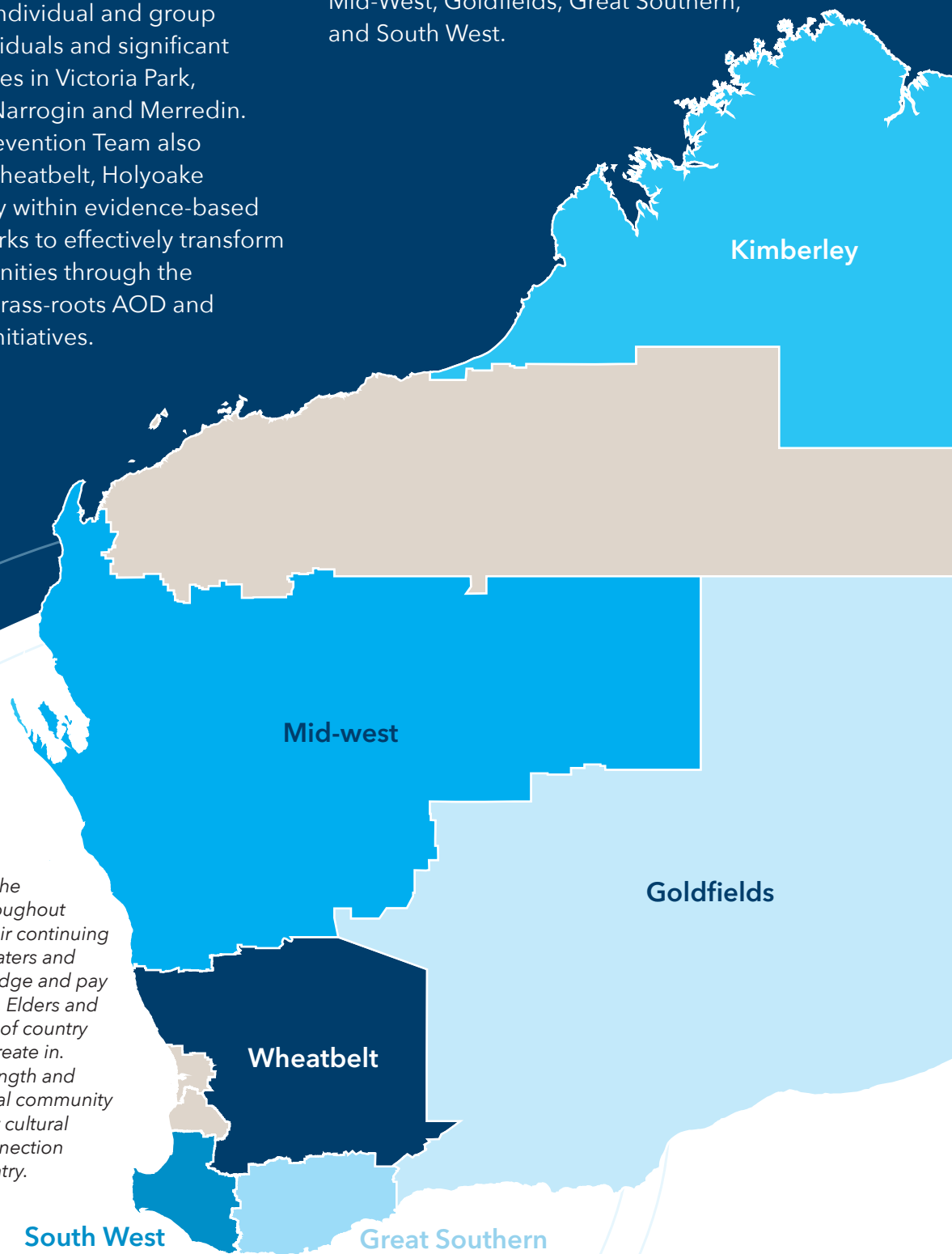
Building safe and healthy communities through
evidence-based AOD prevention activities

Holyoake is a leading non-government provider of Alcohol and Other Drugs (AOD) treatment services in Western Australia. Over the past two decades, Holyoake has built its mental health capability, delivering mental health services in conjunction with AOD services.

Holyoake’s unique ‘family systems’ approach recognises the impact that alcohol and other drugs or mental health issues have on individuals, families and communities.

Holyoake provides individual and group counselling for individuals and significant others from our offices in Victoria Park, Midland, Northam, Narrogin and Merredin. With a dedicated Prevention Team also established in the Wheatbelt, Holyoake works collaboratively within evidence-based prevention frameworks to effectively transform and support communities through the implementation of grass-roots AOD and suicide prevention initiatives.

Contracted by the Mental Health Commission, Holyoake delivers the AOD Community Prevention Service across five regions in Western Australia, including the Kimberley, Mid-West, Goldfields, Great Southern, and South West.



Holyoake acknowledges the traditional custodians throughout Western Australia and their continuing connection to the land, waters and community. We acknowledge and pay our respects to Ancestors, Elders and future Aboriginal families of country that we live, work and recreate in. We acknowledge the strength and resilience of the Aboriginal community of Western Australia, their cultural heritage and spiritual connection always connected to country.

AIM: The Holyoake AOD Community Prevention Service aims to improve the health and wellbeing of individuals, families and communities by preventing or delaying the onset of AOD use and reducing the harms associated with AOD supply and use.

The AOD Community Prevention Service will achieve this by engaging with, supporting and building the capacity of, local communities to implement evidence-based and informed AOD prevention activities.

Alcohol and other drug use has significant impacts on all Australians, either directly and/or indirectly, including health, social and economic harms. In 2017-18, the social cost to Australians from alcohol use alone was \$66.8 billion (AIHW 2023 'Alcohol, tobacco and other drugs in Australia').

Holyoake's AOD Community Prevention Service establishes and supports Community Response Committees to develop, implement and evaluate prevention activities that seek to reduce the harms from alcohol and other drug use in their

local communities. These activities will address local needs, while aligning with the *Australian Mental Health Promotion, Mental Illness, Alcohol and Other Drug Prevention Plan 2018-2025*.

All program delivery and prevention activities undertaken by the AOD Community Prevention Service aligns to key principles from the *Ottawa Charter for Health Promotion (1986)* and *AOD Harm Minimisation Framework*.

The Ottawa Charter identifies five 'Domains for Action' supported by three basic strategies as shown in the chart (Fig. 1) below.

Domains for Action

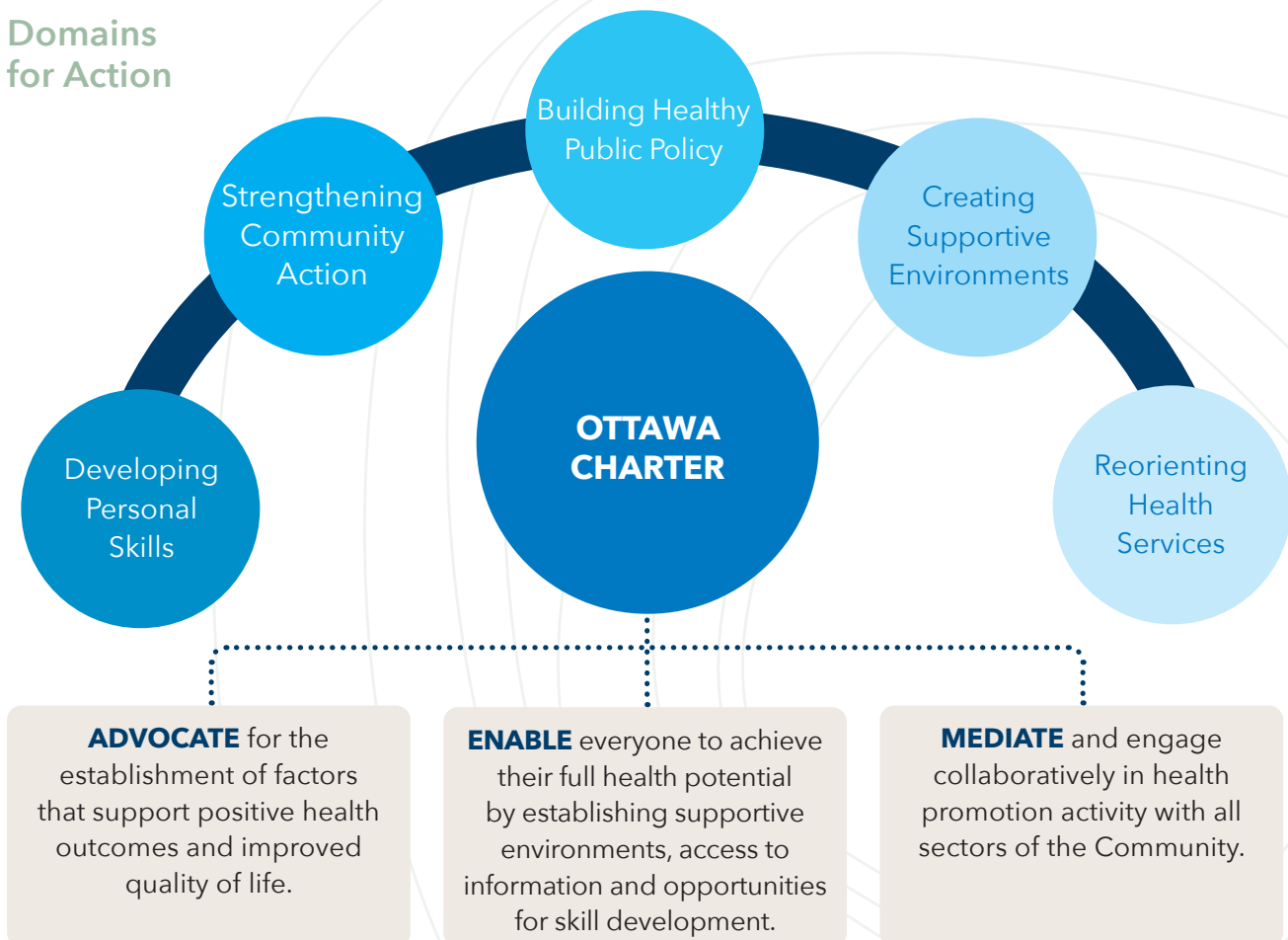


Figure 1. Reference: *Ottawa Charter for Health Promotion (1986)*, World Health Organisation, Europe.

Harm Minimisation - Implementing strategies to reduce impact

The Harm Minimisation Framework underpins the *National Drug Strategy 2017-2026* which aims 'to build safe, healthy and resilient Australian communities through preventing and minimising alcohol, tobacco and other drug-related health, social, cultural and economic harms among individuals, families and communities.'

The Framework provides guidance and structure to the implementation of evidence-based AOD prevention activities, acknowledging the importance of risk and protective factors for AOD and mental health issues, as well as the contribution of the social, economic and environmental determinants of health.

The Harm Minimisation Framework incorporates three pillars of action:

Demand Reduction - preventing the uptake and/or delaying the onset of AOD use; reducing the misuse of AOD in the community; and supporting individuals with recovery from AOD dependence.

Supply Reduction - Preventing, ceasing, interrupting and reducing the production and supply of illegal drugs; and managing or regulating the availability of legal drugs.

Harm Reduction - Reducing the adverse health, social and economic impacts of AOD use for the individual, their families and community.

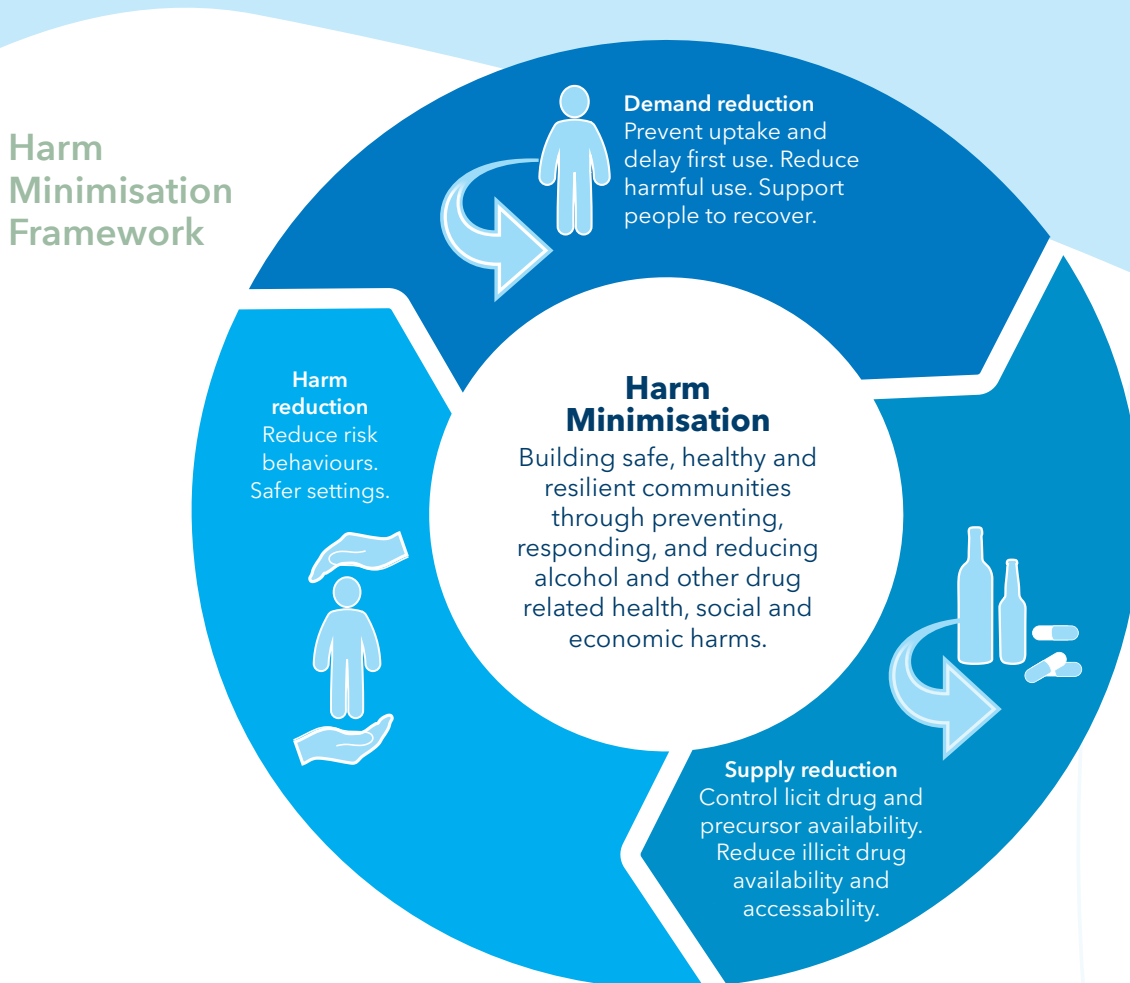


Figure 2. Narrative and image, adapted from the *Western Australian Alcohol and Drug Interagency Strategy 2018-2022*, p15 and *National Drug Strategy 2017-2026*

Leveraging capability

The AOD Community Prevention Services Manager, Steve Papadopoulos, and AOD Community Prevention Service Team Leader, Jo Woodruff provide program management, training and support to the Community Engagement Officers in each region.



Community Engagement Officers with expertise in health promotion drive the establishment of up to 30 local, grassroots Community Response Committees across the five regions. The location of these Committees will be determined based on a comprehensive regional needs assessment and feedback from stakeholders and local community members. In the development and implementation of Community Response Committees, Holyoake aims to work beside and collaboratively with established AOD prevention and related service providers in the regions.

Community Response Committees involve community members and agency stakeholders with a passion for AOD prevention. These Committees develop localised Community Response Plans to provide a blueprint for the implementation of community-based AOD prevention activities, drawing on current evidence as well as the wisdom of individuals, stakeholders and community groups to address complex AOD problems.

AOD Community Prevention Service Model



Figure 3. AOD Community Prevention Service Model

AOD Community Prevention Service

The AOD Community Prevention Service delivers AOD prevention services across the 5 regions through three core streams:

- The employment of a place-based 0.6FTE **Community Engagement Officer** in each region;
- The establishment of up to 6 **Community Response Committees** in each region; and
- The provision of annual **Grant** funding for prevention activities.

The key objectives and responsibilities of each stream are outlined in **Service Delivery Framework** (Fig. 4) below and collectively contribute to the achievement of the six pillars of Community Outcomes.

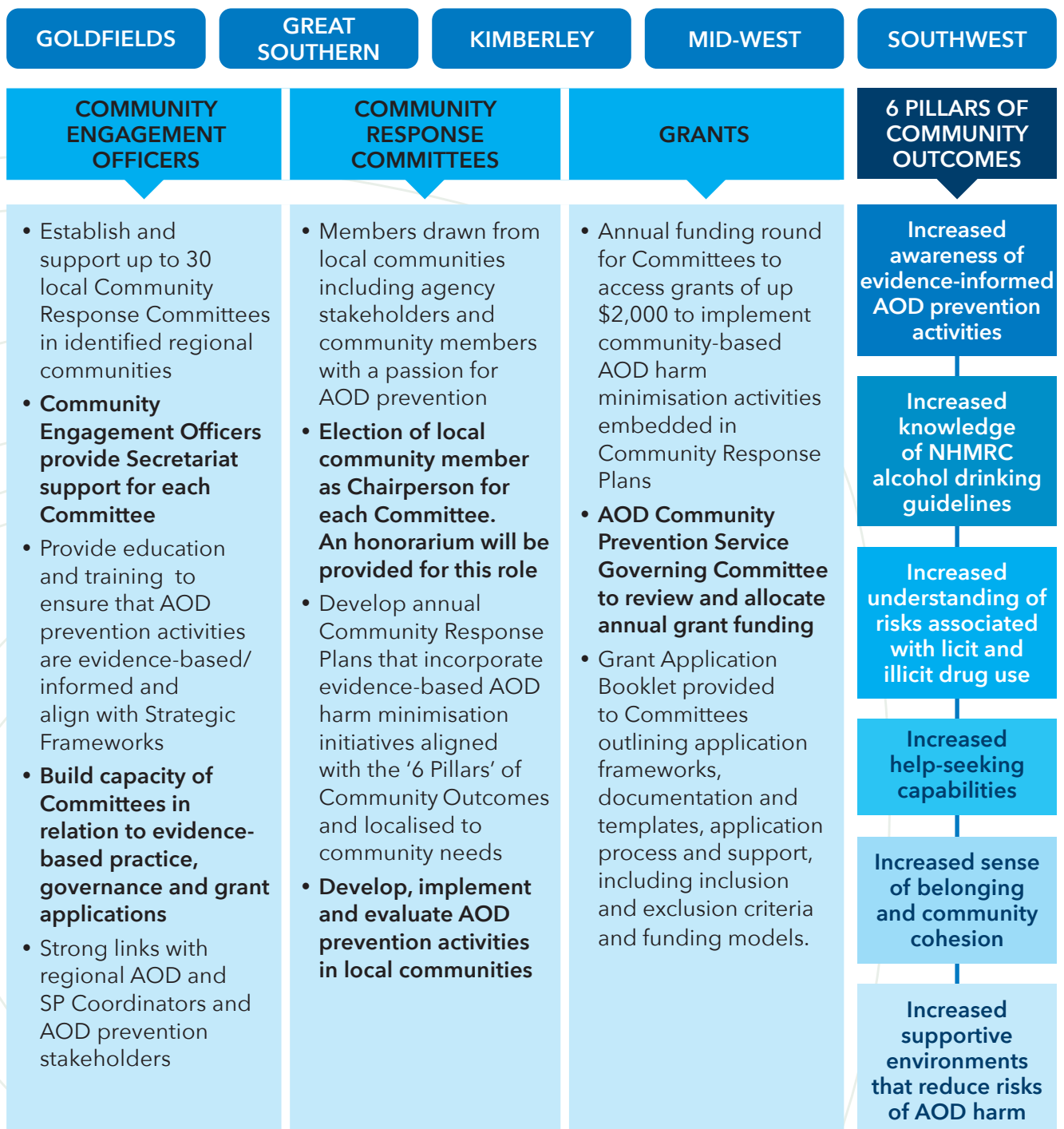


Figure 4. AOD Community Prevention Service Delivery Framework

Community Response Plans are evidence-based and informed to align with a range of health promotion and AOD strategic frameworks, including the Western Australian Mental Health Promotion, Mental Illness, Alcohol and Other Drug Prevention Plan 2018-2025.

Community Response Plans support the overarching outcomes to:

- Delay the onset of AOD use
- Reduce the harms associated with AOD supply and use, and
- Improve the health and wellbeing of individuals, families and community.

Initiatives incorporated within Community Response Plans are supportive of existing evidence-based and informed programs while empowering groups to implement new and innovative activities that address identified AOD issues impacting their local community. Activities incorporated into Community Response Plans will also align to one or more of the 6 Pillars of Community Outcomes.

Annual grants of up to \$2000 are available to Community Response Groups for assistance with the implementation of localised initiatives.

Community members and stakeholders that are interested in being involved in a Community Response Committee are encouraged to contact the Team on prevention@holyoake.org.au.



We know prevention

With a dedicated Prevention Team focusing on alcohol and other drugs, suicide prevention and mental health and wellbeing in the Wheatbelt, Holyoake works collaboratively within evidence-based prevention frameworks that overlay innovative program delivery to effectively implement prevention activity.

The Wheatbelt Prevention Team create integrated, co-ordinated and progressive initiatives by connecting and collaborating with community stakeholders to address the complex challenges faced by individuals, families and communities.

A broad range of programs and initiatives that contribute to the overall health and well-being of communities continue to be implemented in the region. These include six endorsed Community Wellbeing Plans, training and workshops, awareness day events and activities, community education, state and national awareness campaigns, workplace wellbeing and professional self care, postvention support and publication of the unique prevention magazine *Yirra Koork - Looking Forward*.

Alcohol & Other Drugs (AOD) Community Prevention Service

GOLDFIELDS
Community Engagement Officer
Community Response Committees

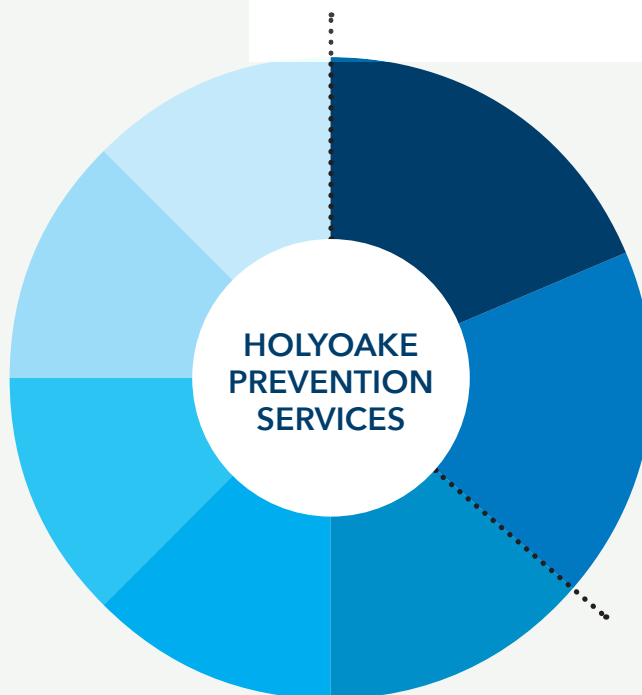
GREAT SOUTHERN
Community Engagement Officer
Community Response Committees

KIMBERLEY
Community Engagement Officer
Community Response Committees

Community Response Committees
Community members and agency stakeholders implementing localised, community-based AOD harm minimisation activities

MID-WEST
Community Engagement Officer
Community Response Committees

SOUTHWEST
Community Engagement Officer
Community Response Committees



Wheatbelt Prevention Team

SUICIDE PREVENTION
Suicide Prevention Coordinator & Suicide Prevention Project Officer
Coordinate and support the development, promotion, implementation and evaluation of mental health and wellbeing, suicide prevention and postvention activities. Delivery of education and training throughout the Wheatbelt.

AOD PREVENTION
AOD Prevention Coordinator
Coordinate and support stakeholders, organisations and community groups in the development, implementation and evaluation of AOD harm minimisation initiatives.

Promote education and training opportunities. Oversee the Wheatbelt Volatile Substance Use Incident Reporting Program.

Figure 5. Alcohol & Other Drugs (AOD) Community Prevention Service

Innovative, Impactful and Integrated Prevention Activities

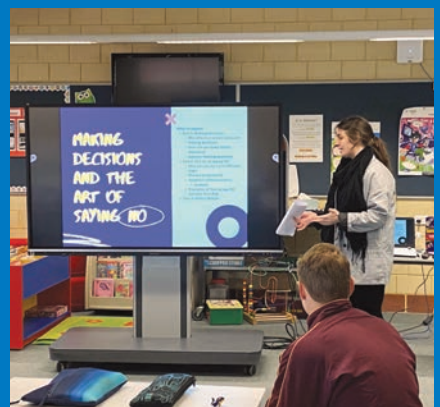
Events and initiatives across the Wheatbelt region of WA



I KNOW WHAT I'D
RATHER BE DOING



DON'T DRINK & DRIVE
THIS PROJECT IS A PARTNERSHIP BETWEEN
ERKA HOLYOAKE MIRA





Acknowledgement of our high standard of work in both AOD and Suicide Prevention has been received via the following industry-based awards:

- **Australian Health Promotion Association - Leadership in Health Promotion Award 2023** - Exceptional commitment and innovation in health promotion
- **Injury Matters 2023 Outstanding Achievement in Collaboration for a Safer WA award** - AOD Prevention - 'Within Your Wallet' project
- **Injury Matters 2023 Outstanding Achievement in Injury Prevention or Safety Promotion award** category for the 'Wheatbelt Suicide Prevention Project'
- Annual 'Turn up in Blue' (TUIB) event awarded a **Community Citizen of the Year Award** by the WA State Government on Australia Day 2023
- **2022 Western Australian Club Industry Awards - Winner Road Safety Category** for 'I Know What I'd Rather Be Doing - Don't Drink & Drive'
- **Injury Matters 2021 Injury Prevention and Safety Promotion Awards** - Outstanding Achievement in Collaboration for a Safer WA
- **Injury Matters 2021 Injury Prevention and Safety Promotion Awards** - Outstanding Achievement in Injury Prevention or Safety Promotion
- **WANADA 2018 Alcohol and Other Drug Excellence Awards**
- **Injury Matters 2017 Injury Prevention and Safety Promotion Awards** - Highly Commended in Regional or Remote Injury Prevention or Safety Promotion



For more information about Holyoake, visit www.holyoake.org.au or email a Prevention Team member: prevention@holyoake.org.au

Walking Together

Holyoake believes that through understanding and an appreciation of Aboriginal and Torres Strait Islander histories and cultures, we will continue to build respectful, trusting and inclusive relationships that promote participation of Aboriginal and Torres Strait Islander peoples' families and communities.

We are committed to developing and fostering key relationships, to work in partnerships with Aboriginal and Torres Strait Islander peoples, communities and services and to work on our hearts, minds and spirit, so that we can better contribute to building strong and resilient communities together.

The AOD Community Prevention Service focuses on developing and implementing AOD prevention activities in collaboration with Aboriginal Community Controlled Organisations,

Health Services and local communities to ensure that our programs incorporate a holistic approach that are Aboriginal-led, family focused, culturally responsive and support the empowerment and self-determination of Aboriginal and Torres Strait Islander peoples.

Our commitment to enable better futures for all communities through a holistic and inclusive approach of providing social and emotional wellbeing services will provide opportunities for everyone to reach their full potential.

The Journey Artwork

This beautiful artwork was created by Melissa Spillman (Woods), a Noongar Aboriginal Artist who operates under Maarakoort Art. It is called 'The Journey'.

'The Journey' represents the hard work and persistence of the journey through life. The campsites represent the many stops along the way. The background represents our culture and land. The lines and dots represent the connections we make and the stories we learn. The hands represent connection to country and a sense of belonging.

Holyoake

Improving the health and wellbeing of individuals, families and communities, and reducing the harms associated with alcohol and other drugs supply and use, by engaging with, supporting and building the capacity of local communities.

www.holyoake.org.au

Holyoake is accredited under the following AOD and Mental Health Standards, an outstanding achievement that reflects our commitment to delivering the highest quality in service provision to the WA community. AOD Human Services Standard 2019 (AODHSS) and National Standards for Mental Health Services 2010 (NSMHS).



National Standards for
Mental Health Services



Government of **Western Australia**
Mental Health Commission

Ordinary Council Meeting 8 February 2024

- Attachment 1- 11.2.1a Monthly Financial Report for the period ending 31 December 2023***
- Attachment 2- 11.2.1b Bank Reconciliation for the period ending 31 December 2023***
- Attachment 3- 11.2.1c List of Accounts Paid for the period ending 31 December 2023***
- Item 11.2.1- Statement of Financial Activity – December 2023***
-

SHIRE OF MORAWA

MONTHLY FINANCIAL REPORT

INCLUDES THE STATEMENT OF
FINANCIAL ACTIVITY

FOR THE YEAR ENDING
30 JUNE 2024



SHIRE OF MORAWA

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 31 December 2023

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

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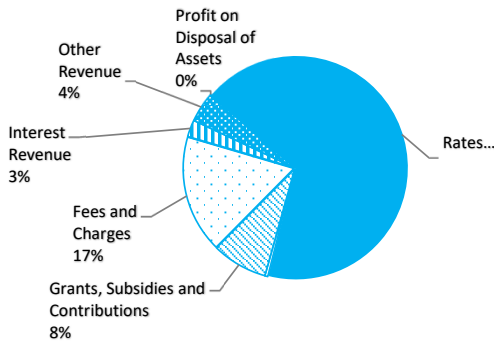
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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2023**

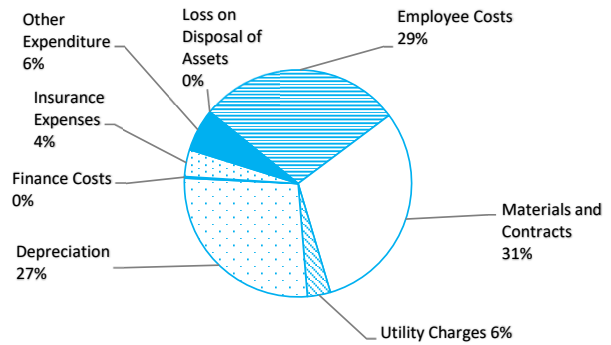
SUMMARY INFORMATION - GRAPHS

OPERATING ACTIVITIES

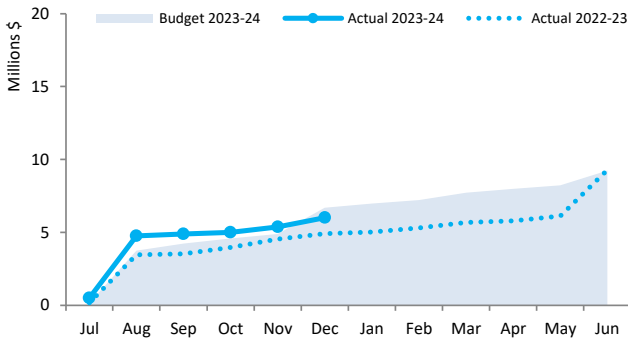
OPERATING REVENUE



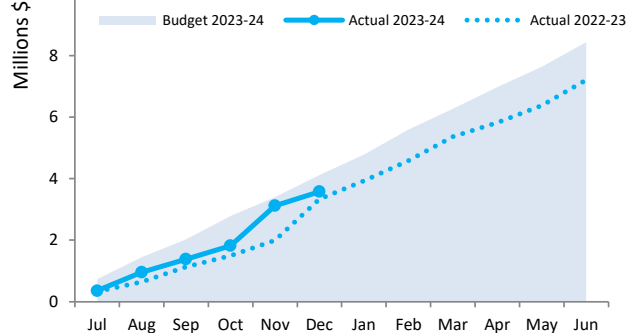
OPERATING EXPENSES



Budget Operating Revenues -v- Actual

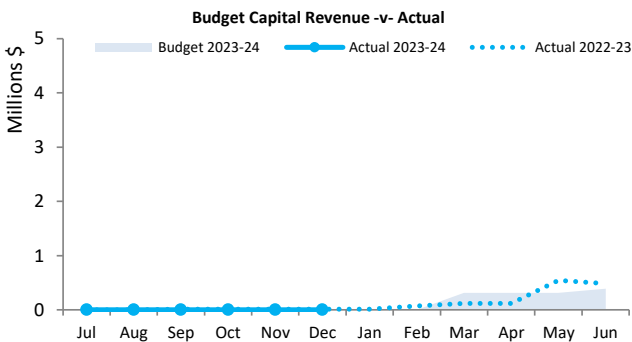


Budget Operating Expenses -v-YTD Actual

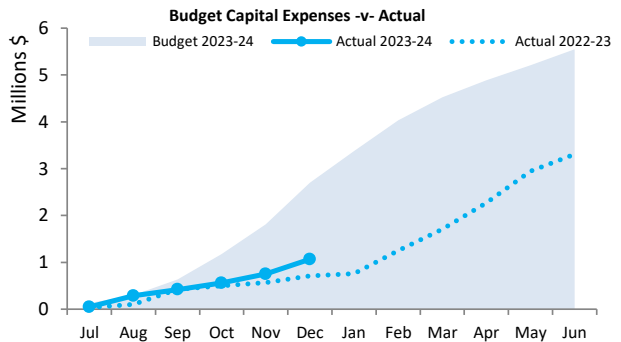


INVESTING ACTIVITIES

CAPITAL REVENUE



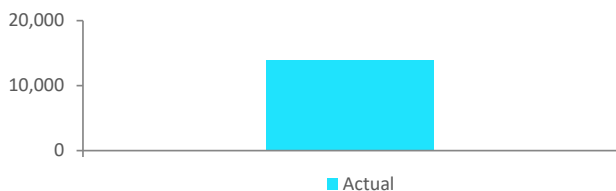
CAPITAL EXPENSES



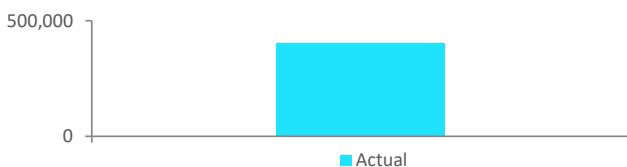
FINANCING ACTIVITIES

BORROWINGS

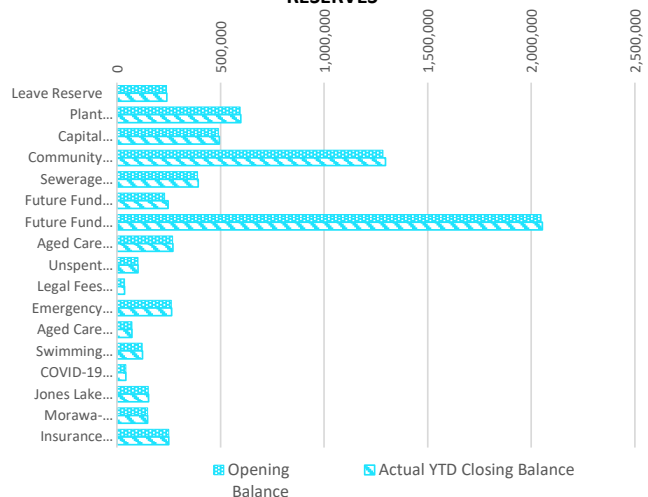
Principal Repayments



Principal Outstanding



RESERVES



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

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31 DECEMBER 2023

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$2.14 M	\$2.14 M	\$2.48 M	\$0.35 M
Closing	(\$0.08 M)	\$3.07 M	\$4.75 M	\$1.67 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$11.23 M	% of total
Unrestricted Cash	\$4.45 M	39.6%
Restricted Cash	\$6.78 M	60.4%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$0.37 M	% Outstanding
Trade Payables	\$0.00 M	
0 to 30 Days		0.0%
30 to 90 Days		0.0%
Over 90 Days		0%

Refer to Note 5 - Payables

Receivables		
	\$1.00 M	% Collected
Rates Receivable	\$0.81 M	79.3%
Trade Receivable	\$0.19 M	% Outstanding
30 to 90 Days		14.7%
Over 90 Days		3.2%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.55 M)	\$1.69 M	\$1.64 M	(\$0.05 M)

Refer to Statement of Financial Activity

Rates Revenue		
	YTD Actual	% Variance
	\$2.87 M	
	YTD Budget	\$2.89 M (0.6%)

Refer to Note 6 - Rate Revenue

Grants and Contributions		
	YTD Actual	% Variance
	\$0.35 M	
	YTD Budget	\$0.79 M (56.2%)

Refer to Note 13 - Operating Grants and Contributions

Fees and Charges		
	YTD Actual	% Variance
	\$0.73 M	
	YTD Budget	\$0.76 M (3.8%)

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$5.26 M)	(\$2.64 M)	(\$1.07 M)	\$1.58 M

Refer to Statement of Financial Activity

Proceeds on sale		
	YTD Actual	%
	\$0.00 M	
	Amended Budget	\$0.07 M (100.0%)

Refer to Note 7 - Disposal of Assets

Asset Acquisition		
	YTD Actual	% Spent
	\$1.07 M	
	Amended Budget	\$5.26 M (79.7%)

Refer to Note 8 - Capital Acquisitions

Capital Grants		
	YTD Actual	% Received
	\$1.76 M	
	Amended Budget	\$3.49 M (49.6%)

Refer to Note 8 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.03 M	(\$0.06 M)	(\$0.07 M)	(\$0.01 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.01 M
Interest expense	\$0.01 M
Principal due	\$0.41 M

Refer to Note 9 - Borrowings

Reserves	
Reserves balance	\$6.78 M
Interest earned	\$0.05 M

Refer to Note 11 - Cash Reserves

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

Refer to Note 10 - 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 DECEMBER 2023

STATUTORY PROGRAMS

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

PROGRAM NAME AND OBJECTIVES

ACTIVITIES

GOVERNANCE

To manage Councils' Elected Members

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

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, Fire Services and Animal Control

HEALTH

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

Includes Environmental Health, Medical and Health facilities and providers

EDUCATION AND WELFARE

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

Includes Education, Welfare & Children's Services, Youth Development

HOUSING

To ensure quality housing and appropriate infrastructure is maintained.

Includes Staff and other housing, including aged care units and Dreghorn Street units.

COMMUNITY AMENITIES

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

Includes Refuse Collection, Sewerage, Cemetery, Building Control and Town Planning.

RECREATION AND CULTURE

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

Includes the Swimming Pool, Halls, Library, Oval, Parks and Gardens and Recreational Facilities.

TRANSPORT

To effectively manage transport infrastructure within the shire.

Includes Roads, Footpaths, Private Works, Plant Operating Costs, Outside Crew wages and maintenance of the Airstrip.

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 Unclassified Items

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023**

BY PROGRAM

	Ref Note	Adopted Budget	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
Governance		525	925	462	1,380	918	198.63%	
General purpose funding - general rates	6	2,889,437	2,889,437	2,889,437	2,891,863	2,426	0.08%	
General purpose funding - other		308,467	290,467	150,918	148,363	(2,555)	(1.69%)	
Law, order and public safety		32,950	32,950	18,782	19,170	388	2.07%	
Health		9,050	9,050	4,522	2,859	(1,663)	(36.78%)	
Education and welfare		10,500	10,500	4,742	12,634	7,892	166.42%	
Housing		96,000	96,000	47,712	39,281	(8,431)	(17.67%)	
Community amenities		767,830	779,182	761,054	727,484	(33,570)	(4.41%)	
Recreation and culture		93,500	93,500	42,930	39,117	(3,813)	(8.88%)	
Transport		1,190,627	1,190,627	637,018	196,814	(440,204)	(69.10%)	▼
Economic services		252,100	256,100	130,000	120,267	(9,733)	(7.49%)	
Other property and services		88,500	88,500	44,234	47,550	3,316	7.50%	
		5,739,486	5,737,238	4,731,811	4,246,781	(485,030)		
Expenditure from operating activities								
Governance		(545,801)	(545,801)	(302,742)	(228,728)	74,014	24.45%	▲
General purpose funding		(316,323)	(316,323)	(158,150)	(144,973)	13,177	8.33%	
Law, order and public safety		(174,139)	(174,139)	(90,473)	(84,157)	6,316	6.98%	
Health		(196,663)	(196,663)	(101,093)	(55,993)	45,100	44.61%	▲
Education and welfare		(225,990)	(225,990)	(115,424)	(113,362)	2,062	1.79%	
Housing		(247,717)	(247,717)	(133,612)	(106,899)	26,713	19.99%	▲
Community amenities		(916,604)	(916,604)	(355,697)	(344,654)	11,043	3.10%	
Recreation and culture		(1,515,770)	(1,555,770)	(792,806)	(745,043)	47,763	6.02%	
Transport		(3,317,171)	(3,317,171)	(1,586,110)	(1,179,664)	406,446	25.63%	▲
Economic services		(732,708)	(732,708)	(369,168)	(358,006)	11,162	3.02%	
Other property and services		(201,724)	(201,724)	(111,878)	(218,261)	(106,383)	(95.09%)	▼
		(8,390,610)	(8,430,610)	(4,117,153)	(3,579,742)	537,411		
Non-cash amounts excluded from operating activities								
	1(a)	2,143,914	2,143,914	1,074,862	970,308	(104,554)	(9.73%)	
Amount attributable to operating		(507,210)	(549,458)	1,689,520	1,637,348	(52,172)		
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from Capital grants, subsidies and contributions	14	3,489,854	3,494,854	1,950,850	1,762,216	(188,634)	(9.67%)	
Proceeds from disposal of assets	7	73,000	73,000	0	0	0	0.00%	
		3,562,854	3,567,854	1,950,850	1,762,216	(188,634)		
Outflows from investing activities								
Payments for Infrastructure	9	(3,438,821)	(3,478,821)	(1,750,670)	(762,142)	988,528	56.47%	▲
Payments for property, plant and equipment	8	(1,781,787)	(1,781,787)	(892,116)	(304,823)	587,293	65.83%	▲
		(5,220,608)	(5,260,608)	(2,642,786)	(1,066,965)	1,575,821		
Amount attributable to investing activities		(1,657,754)	(1,692,754)	(691,936)	695,251	1,387,187		
FINANCING ACTIVITIES								
Inflows from financing activities								
Transfer from reserves	11	316,640	316,640	0	0	0	0.00%	
		316,640	316,640	0	0	0		
Outflows from financing activities								
Repayment of debentures	9	(28,156)	(28,156)	(14,073)	(13,976)	97	0.69%	
Transfer to reserves	11	(258,520)	(258,520)	(44,232)	(52,456)	(8,224)	(18.59%)	
		(286,676)	(286,676)	(58,305)	(66,432)	(8,127)		
Amount attributable to financing activities		29,964	29,964	(58,305)	(66,432)	(8,127)		
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	1(c)	2,135,000	2,135,000	2,135,000	2,481,613	346,613	16.23%	▲
Amount attributable to operating activities		(507,210)	(549,458)	1,689,520	1,637,348			
Amount attributable to investing activities		(1,657,754)	(1,692,754)	(691,936)	695,251			
Amount attributable to financing activities		29,964	29,964	(58,305)	(66,432)			
Surplus or deficit after imposition of general rates	1(c)	0	(77,248)	3,074,279	4,747,780			

KEY INFORMATION

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

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

The material variance adopted by Council for the 2023-24 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 DECEMBER 2023

NATURE 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.

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

CAPITAL 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 REVENUE

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

Depreciation expense raised on all classes of assets.

FINANCE COSTS

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 DECEMBER 2023

BY NATURE

	Ref Note	Adopted Budget \$	Amended Budget \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(a) %	Var.
OPERATING ACTIVITIES								
Revenue from operating activities								
General rates	6	2,889,437	2,889,437	2,889,437	2,891,863	2,426	0.08%	
Rates excluding general rates	6	8,706	(9,294)	456	(18,147)	(18,603)	(4079.62%)	▼
Grants, subsidies and contributions	13	1,271,451	1,271,451	789,086	345,999	(443,087)	(56.15%)	▼
Fees and charges		993,020	1,008,772	762,130	733,092	(29,038)	(3.81%)	
Interest revenue		139,020	139,020	69,342	105,604	36,262	52.29%	▲
Other revenue		427,425	427,425	217,192	188,369	(28,823)	(13.27%)	▼
Profit on disposal of assets	7	10,427	10,427	4,168	0	(4,168)	(100.00%)	
Gain on FV Adjustment of Financial Asstes through P&L		0	0	0	0	0	0.00%	
		5,739,486	5,737,238	4,731,811	4,246,781	(485,030)		
Expenditure from operating activities								
Employee costs		(2,103,390)	(2,103,390)	(1,013,516)	(1,035,844)	(22,328)	(2.20%)	
Materials and contracts		(3,053,569)	(3,093,569)	(1,370,085)	(1,096,049)	274,036	20.00%	▲
Utility charges		(385,053)	(385,053)	(192,282)	(118,357)	73,925	38.45%	▲
Depreciation		(2,150,541)	(2,150,541)	(1,075,230)	(968,574)	106,656	9.92%	
Finance costs		(15,353)	(15,353)	(7,671)	(7,765)	(94)	(1.23%)	
Insurance expenses		(260,440)	(260,440)	(252,255)	(137,982)	114,273	45.30%	▲
Other expenditure		(422,264)	(422,264)	(206,114)	(215,171)	(9,057)	(4.39%)	
		(8,390,610)	(8,430,610)	(4,117,153)	(3,579,742)	537,411		
Non-cash amounts excluded from operating activities	1(a)	2,143,914	2,143,914	1,074,862	970,308	(104,554)	(9.73%)	
Amount attributable to operating activities		(507,210)	(549,458)	1,689,520	1,637,348	(52,172)		
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from capital grants, subsidies and contributions	14	3,489,854	3,494,854	1,950,850	1,762,216	(188,634)	(9.67%)	
Proceeds from disposal of assets	7	73,000	73,000	0	0	0	0.00%	
		3,562,854	3,567,854	1,950,850	1,762,216	(188,634)		
Outflows from investing activities								
Payments for infrastructure	8	(3,438,821)	(3,478,821)	(1,750,670)	(762,142)	988,528	(56.47%)	
Payments for property, plant and equipment	8	(1,781,787)	(1,781,787)	(892,116)	(304,823)	587,293	(65.83%)	▲
		(5,220,608)	(5,260,608)	(2,642,786)	(1,066,965)	1,198,552		
Amount attributable to investing activities		(1,657,754)	(1,692,754)	(691,936)	695,251	1,387,187		
FINANCING ACTIVITIES								
Inflows from financing activities								
Transfer from reserves	11	316,640	316,640	0	0	0	0.00%	
		316,640	316,640	0	0	0		
Outflows from financing activities								
Repayment of borrowings	9	(28,156)	(28,156)	(14,073)	(13,976)	97	0.69%	
Transfer to reserves	11	(258,520)	(258,520)	(44,232)	(52,456)	(8,224)	(18.59%)	
		(286,676)	(286,676)	(58,305)	(66,432)	(8,127)		
Amount attributable to financing activities		29,964	29,964	(58,305)	(66,432)	(8,127)		
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	1(c)	2,135,000	2,135,000	2,135,000	2,481,613	346,613	16.23%	▲
Amount attributable to operating activities		(507,210)	(549,458)	1,689,520	1,637,348	(52,172)	(3.09%)	
Amount attributable to investing activities		(1,657,754)	(1,692,754)	(691,936)	695,251	1,387,187	(200.48%)	
Amount attributable to financing activities		29,964	29,964	(58,305)	(66,432)	(8,127)	13.94%	
Surplus or deficit after imposition of general rates	1(c)	0	(77,248)	3,074,279	4,747,780			

KEY INFORMATION

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

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

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

**STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 DECEMBER 2023**

	30 June 2023	31 December 2023
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	9,688,904	11,236,046
Trade and other receivables	499,237	983,812
Inventories	8,639	8,639
Other assets	20,750	20,750
TOTAL CURRENT ASSETS	10,217,530	12,249,247
NON-CURRENT ASSETS		
Trade and other receivables	14,282	14,282
Other financial assets	61,117	61,117
Property, plant and equipment	30,108,789	30,073,332
Infrastructure	61,421,056	61,554,904
TOTAL NON-CURRENT ASSETS	91,605,244	91,703,635
TOTAL ASSETS	101,822,774	103,952,882
CURRENT LIABILITIES		
Trade and other payables	655,356	370,182
Other liabilities	274,221	274,221
Borrowings	56,312	42,336
Employee related provisions	313,930	313,931
TOTAL CURRENT LIABILITIES	1,299,820	1,000,671
NON-CURRENT LIABILITIES		
Borrowings	362,917	362,917
Employee related provisions	38,855	38,855
TOTAL NON-CURRENT LIABILITIES	401,772	401,772
TOTAL LIABILITIES	1,701,592	1,402,443
NET ASSETS	100,121,182	102,550,439
EQUITY		
Retained surplus	37,092,522	39,469,323
Reserve accounts	6,732,381	6,784,837
Revaluation surplus	56,296,279	56,296,279
TOTAL EQUITY	100,121,182	102,550,439

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

MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2023

BASIS OF PREPARATION

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 15 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 December 2023

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

(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	Amended Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities					
		\$	\$	\$	\$
Adjustments to operating activities					
Less: Profit on asset disposals	7	(10,427)	(10,427)	(4,168)	0
Less: Movement in liabilities associated with restricted cash		3,800	3,800	3,800	1,734
Add: Depreciation on assets		2,150,541	2,150,541	1,075,230	968,574
Total non-cash items excluded from operating activities		2,143,914	2,143,914	1,074,862	970,308

(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*.

		Last Year Closing	This Time Last Year	Year to Date
		30 June 2023	31 Dec 2022	31 Dec 2023
Adjustments to net current assets				
Less: Reserves - restricted cash	11	(6,732,381)	(6,146,505)	(6,784,837)
Less: Adjustment for Trust Transactions Within Muni		0	0	200
Add Back: Component of Leave Liability not Required to be Fur	12	239,972	236,960	241,706
Add: Borrowings	9	56,312	13,776	42,336
Add: Lease liabilities	10	0	14,443	0
Total adjustments to net current assets		(6,436,097)	(5,881,326)	(6,500,595)

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

Current assets				
Cash and cash equivalents	2	9,687,207	10,289,304	11,234,521
Rates receivables	3	443,606	762,145	794,115
Receivables	3	55,631	51,663	189,697
Other current assets	4	29,389	35,468	29,389
Less: Current liabilities				
Payables	5	(653,659)	(201,987)	(368,858)
Borrowings	9	(56,312)	(13,776)	(42,336)
Contract liabilities	12	(274,221)	(528,111)	(274,221)
Lease liabilities	10	0	(14,443)	0
Provisions	12	(313,930)	(357,043)	(313,931)
Less: Total adjustments to net current assets	1(b)	(6,436,097)	(5,881,326)	(6,500,595)
Closing funding surplus / (deficit)		* 2,481,613	4,141,894	4,747,780

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 at current if expected to be settled within the next 12 months, being the Council's operational cycle.

Liabilities under transfers to acquire or construct non-financial assets to be controlled by the entity

The 30 June 2023 closing surplus differs from the budgeted amounts shown in the SFA due to incompleting and unaudited financials. The above figure may change in future statements up to adoption of the financial statements

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

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	1,395,298		1,395,298		Bankwest	0.10%	At Call
Muni Business Telenet Saver	Cash and cash equivalents	3,053,985		3,053,985		Bankwest	0.10%	At Call
CAB - Future Fund Grant (Interest) Reserve	Cash and cash equivalents	0	246,705	246,705		Bankwest	0.10%	At Call
CAB - Leave Reserve Account	Cash and cash equivalents	0	241,706	241,706		Bankwest	0.10%	At Call
CAB - Swimming Pool Reserve	Cash and cash equivalents	0	123,602	123,602		Bankwest	0.10%	At Call
CAB - Plant Replacement Reserve	Cash and cash equivalents	0	598,691	598,691		Bankwest	0.10%	At Call
CAB - Capital Works Reserve	Cash and cash equivalents	0	493,753	493,753		Bankwest	0.10%	At Call
CAB - Sewerage Reserve	Cash and cash equivalents	0	392,059	392,059		Bankwest	0.10%	At Call
CAB - Unspent Loans Reserve	Cash and cash equivalents	0	101,640	101,640		Bankwest	0.10%	At Call
CAB - Community & Economic Development Reserve	Cash and cash equivalents	0	795,720	795,720		Bankwest	0.10%	At Call
CAB - Future Funds (Principal) Reserve	Cash and cash equivalents	0	452,655	452,655		Bankwest	0.10%	At Call
CAB - Legal Reserve	Cash and cash equivalents	0	36,926	36,926		Bankwest	0.10%	At Call
CAB - Emergency Response Reserve	Cash and cash equivalents	0	263,981	263,981		Bankwest	0.10%	At Call
CAB - Aged Care Units 1-4 (JVA) Reserve	Cash and cash equivalents	0	72,616	72,616		Bankwest	0.10%	At Call
CAB - Aged Care Units (Excl. 1-4) Reserve	Cash and cash equivalents	0	270,955	270,955		Bankwest	0.10%	At Call
CAB - COVID-19 Emergency Response Reserve	Cash and cash equivalents	0	43,149	43,149		Bankwest	0.10%	At Call
CAB - Jones Lake Road Rehab Reserve	Cash and cash equivalents	0	152,975	152,975		Bankwest	0.10%	At Call
CAB - Morawa-Yalgoo Road Maintenance Reserve	Cash and cash equivalents	0	147,708	147,708		Bankwest	0.10%	At Call
CAB - Insurance Works Reserve	Cash and cash equivalents	0	250,000	250,000		Bankwest	0.10%	At Call
Term Deposits		0						
TD: ... 8410 (Future Funds 1)	Cash and cash equivalents	0	800,000	800,000		Bankwest	3.50%	2/04/2024
TD: ... 8428 (Future Funds 2)	Cash and cash equivalents	0	800,000	800,000		Bankwest	3.50%	2/04/2024
TD: ... 8436 (Community Development Fund)	Cash and cash equivalents	0	500,000	500,000		Bankwest	3.50%	2/04/2024
Trust Deposits								
Trust Bank	Cash and cash equivalents	0			1,525		0.10%	At Call
Total		4,449,683	6,784,837	11,234,521	1,525			
Comprising								
Cash and cash equivalents		4,449,683	6,784,837	11,234,521	1,525			
		4,449,683	6,784,837	11,234,521	1,525			

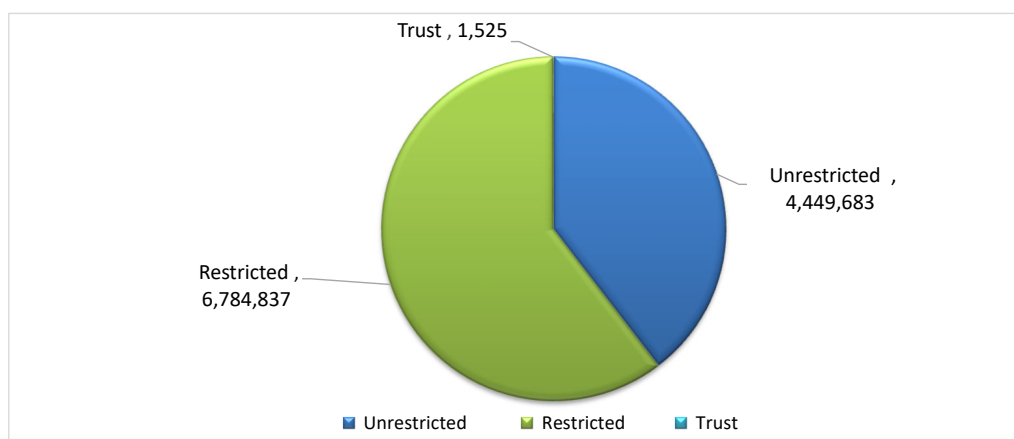
KEY INFORMATION

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.

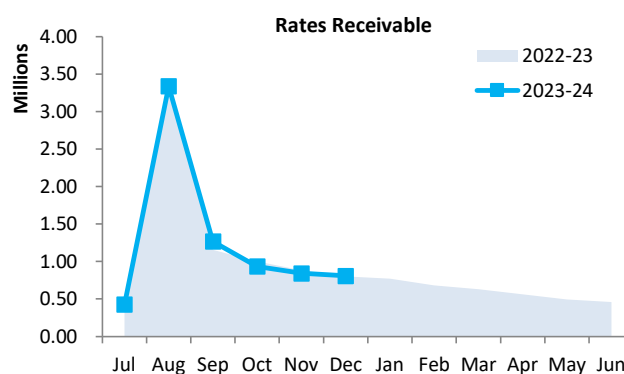
Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

Rates receivable	30 Jun 2023	31 Dec 2023
	\$	\$
Opening arrears previous years	556,973	457,888
Levied this year	3,052,549	3,439,582
Less - collections to date	(3,151,634)	(3,089,072)
Equals current outstanding	457,888	808,397
Net rates collectable	457,888	808,397
% Collected	87.3%	79.3%

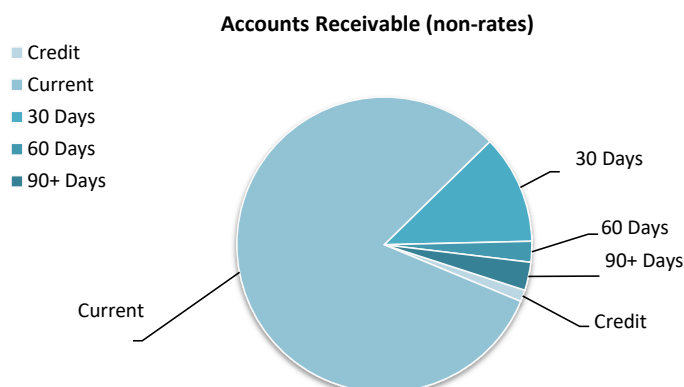


Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(1,755)	111,448	16,352	3,136	4,215	133,396
Percentage	(1.3%)	83.5%	12.3%	2.4%	3.2%	
Balance per trial balance						
Sundry receivable						133,396
GST receivable						79,850
Increase in Allowance for impairment of receivables from contracts with customers						(25,012)
Rates Pensioner Rebate Allowed/Received						1,462
Total receivables general outstanding						189,697

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for impairment of receivables is raised when there is objective evidence that they will not be collectible.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS**

	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 31 Dec 2023
	\$	\$	\$	\$
Other current assets				
Inventory				
Fuel, Oils and Materials on Hand	8,639	0	0	8,639
Other current assets				
Accrued income	20,750	0	0	20,750
Total other current assets	29,389	0	0	29,389
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.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023**

OPERATING ACTIVITIES

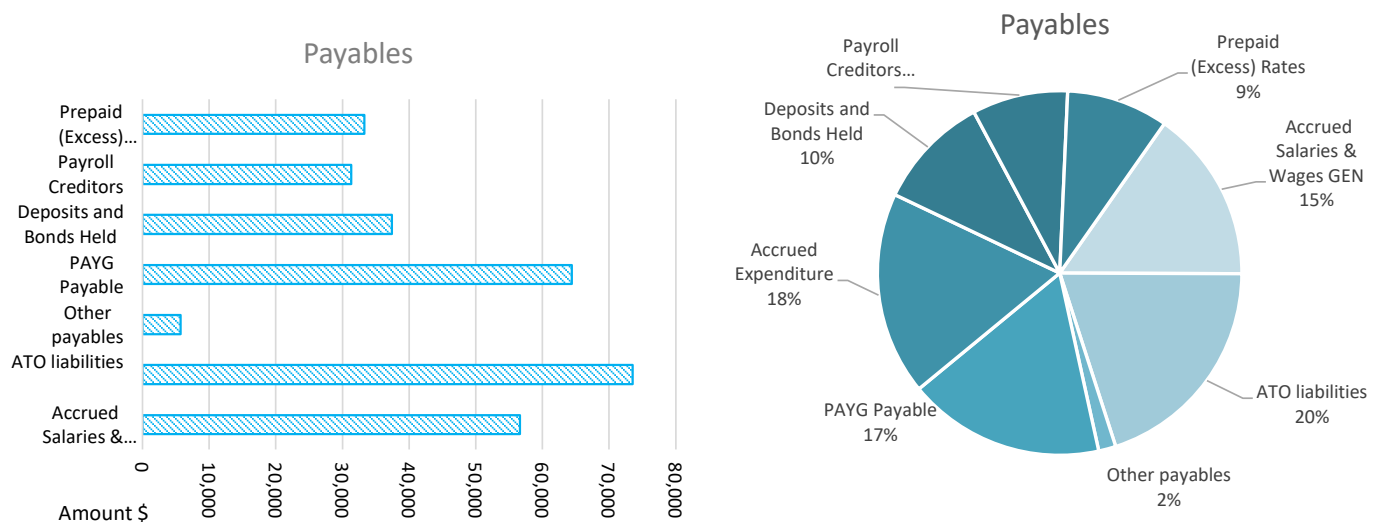
**NOTE 5
Payables**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	0	0	0	0	0
Percentage	0%	0%	0%	0%	0%	0%
Balance per trial balance						
Accrued Salaries & Wages GEN						56,633
ATO liabilities						73,553
Other payables						5,738
PAYG Payable						64,432
Accrued Expenditure						66,485
Deposits and Bonds Held						37,396
Payroll Creditors						31,338
Prepaid (Excess) Rates						33,281
Total payables general outstanding						368,856

Amounts shown above include GST (where applicable)

KEY INFORMATION

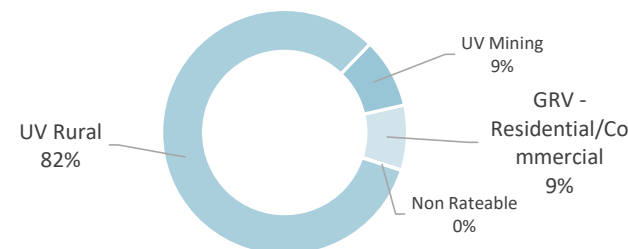
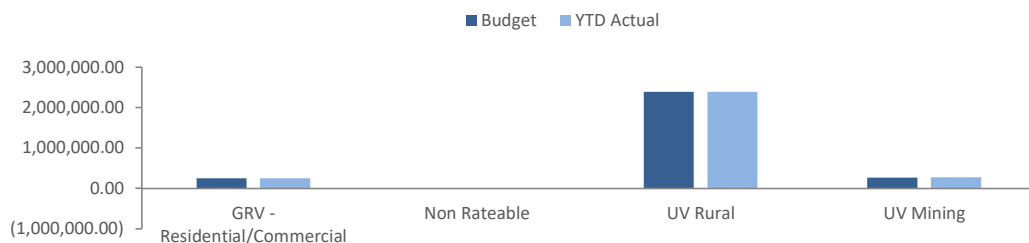
Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are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



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											
Gross rental valuations											
GRV - Residential/Commercial	0.088342	268	2,799,272	247,293	0.00	0.00	247,293.00	247,293	1,100	0	248,393
Non Rateable	0.000000	137	494,713	0	0.00	0.00	0.00	0	0	(2,380)	(2,380)
Unimproved value											
UV Rural	0.022728	209	105,039,500	2,387,338	0.00	0.00	2,387,338.00	2,387,338	(2,280)	2,627	2,387,685
UV Mining	0.301974	30	873,066	263,643	0.00	0.00	263,643.00	263,643	3,175	0	266,818
Sub-Total		644	109,206,551	2,898,274	0	0	2,898,274	2,898,274	1,996	246	2,900,516
Minimum payment											
Minimum \$											
Gross rental valuations											
GRV - Residential/Commercial	339	46	27,993	15,594	0	0	15,594	15,594	50	0	15,644
Unimproved value											
UV Rural	339	7	47,900	2,373	0	0	2,373	2,373	0	0	2,373
UV Mining	683	12	13,674	8,196	0	0	8,196	8,196	0	0	8,196
Sub-total		65	89,567	26,163	0	0	26,163	26,163	50	0	26,213
		709	109,296,118	2,924,437	0	0	2,924,437	2,924,437	2,046	246	2,926,729
Discount							(35,000)				(34,866)
Amount from general rates							2,889,437				2,891,863
Rates Written Off							(19,500)				(18,147)
Ex-gratia rates		0	0	10,206	0.00	0.00	10,206				0
Total general rates							2,880,143				2,873,716

KEY INFORMATION

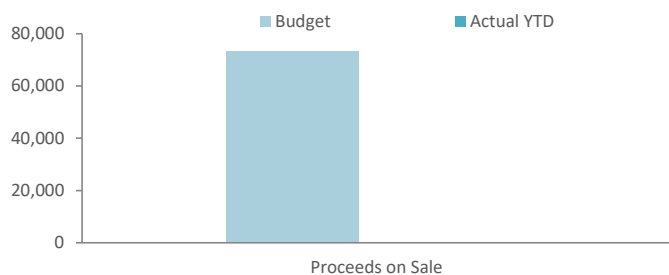
Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2023 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability 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.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS**

Asset Ref.	Asset description	Updated Budget				YTD Actual			
		Value	Proceeds	Profit	(Loss)	Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	P243 - Nissan Navara	15,611	16,000	389	0	0	0	0	0
	P228 - Nissan Patrol	10,642	12,000	1,358	0	0	0	0	0
	P252 - Toyota Prado	33,820	35,000	1,180	0	0	0	0	0
	P135 - Mitsubishi Truck	1,000	5,000	4,000	0	0	0	0	0
	P149 - Mitsubishi Canter	1,500	5,000	3,500	0	0	0	0	0
		62,573	73,000	10,427	0	0	0	0	0



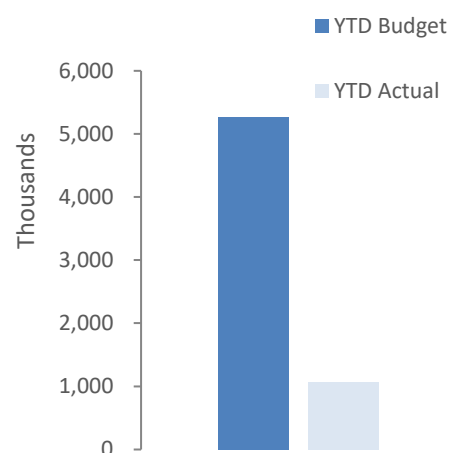
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted	Amended		YTD Actual	YTD Actual Variance
	Budget	Budget	YTD Budget		
		\$	\$	\$	\$
Land and Buildings	1,271,787	1,271,787	688,116	244,020	(444,096)
Plant and equipment	510,000	510,000	204,000	60,803	(143,197)
Infrastructure - roads	2,720,000	2,720,000	1,126,636	406,141	(720,495)
Infrastructure - Footpaths	74,650	74,650	24,879	70,487	45,608
Infrastructure - Drainage	30,000	30,000	12,000	0	(12,000)
Infrastructure - Parks & Ovals	201,640	236,640	206,638	55,310	(151,328)
Infrastructure - Sewerage	30,000	30,000	15,000	0	(15,000)
Infrastructure - Playground Equipment	12,318	12,318	12,316	5,103	(7,213)
Infrastructure - Other	206,857	211,857	189,851	99,295	(90,556)
Infrastructure - Airfields	163,356	163,356	163,350	125,806	(37,544)
Payments for Capital Acquisitions	5,220,608	5,260,608	2,642,786	1,066,965	(1,575,821)
Capital Acquisitions Funded By:					
		\$	\$	\$	\$
Capital grants and contributions	3,489,854	3,494,854	1,950,850	1,762,216	(188,634)
Other (disposals & C/Fwd)	73,000	73,000	0	0	0
Cash backed reserves					
Future Fund Grants (Interest) Reserve	0	10,000	0	0	0
Unspent Loans Reserve	0	101,640	0	0	0
Morawa-Yalgoo Road Maintenance Reserve	0	30,000	0	0	0
Insurance Works Reserve	0	175,000	0	0	0
Contribution - operations	1,657,754	1,376,114	691,936	(695,251)	(1,387,187)
Capital funding total	5,220,608	5,260,608	2,642,786	1,066,965	(1,575,821)

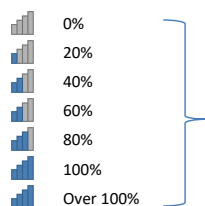
SIGNIFICANT ACCOUNTING POLICIES

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



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

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

Account/Job Description	Adopted	Amended	YTD Budget	YTD Actual	Variance (Under)/ Over
	Budget	Budget			
Buildings					
Land & Buildings Renewal - Other Culture	(8,000)	(4,040)	(4,040)	(4,040)	0
Purchase Land & Buildings	(70,000)	(73,960)	(36,978)	(45,043)	(8,065)
Old Roads Board Building - Storage, entrance, water tank	(221,430)	(221,430)	(221,418)	(55,037)	166,381
Recreation Centre - Renewals	(700,000)	(700,000)	(233,328)	0	233,328
Purchase Land and Buildings	(20,000)	(20,000)	(6,663)	0	6,663
Caravan Park Disabled Toilets Addition	(152,357)	(152,357)	(152,356)	(139,899)	12,457
Admin Office Upgrade/Renewal	(100,000)	(100,000)	(33,333)	0	33,333
	(1,271,787)	(1,271,787)	(688,116)	(244,020)	444,096
Plant & Equipment					
Purchase Plant & Equipment - Road Plant Purchases	(510,000)	(510,000)	(204,000)	(60,803)	143,197
	(510,000)	(510,000)	(204,000)	(60,803)	143,197
Infrastructure Other					
Cemetery Entrance Road & Carpark	(96,857)	(96,857)	(96,855)	(89,335)	7,520
Street Lights - Townsite Roads	(110,000)	(110,000)	(87,996)	(0)	87,996
Other Infrastructure - Fire Prevention	0	(5,000)	(5,000)	(9,926)	(4,926)
	(206,857)	(211,857)	(189,851)	(99,261)	90,590
Infrastructure Sewerage					
Sewerage Upgrade	(30,000)	(30,000)	(15,000)	0	15,000
	(30,000)	(30,000)	(15,000)	0	15,000
Infrastructure Parks & Ovals					
Electric Vehicle Charging Stations	(50,000)	(50,000)	(49,998)	(25,356)	24,642
Netball Courts - Shed Replacement	(101,640)	(101,640)	(101,640)	(29,955)	71,685
Tennis Club - Renewals	0	(35,000)	(5,000)	0	5,000
Purchase Infrastructure parks & Gardens	(50,000)	(50,000)	(50,000)	0	50,000
	(201,640)	(236,640)	(206,638)	(55,310)	151,328
Infrastructure Roads					
Morawa Yalgoo Road	(300,000)	(300,000)	(150,000)	0	150,000
Morawa Yalgoo Road	(450,000)	(450,000)	(224,998)	(56,222)	168,776
Nanekine Road	(450,000)	(450,000)	(149,997)	(15,896)	134,101
State Freight Network	(1,000,000)	(1,000,000)	(333,330)	0	333,330
Gutha West Rd	(100,000)	(100,000)	(49,999)	(75,625)	(25,626)
White Road - Gravel Resheeting	(100,000)	(100,000)	(99,990)	(114,015)	(14,025)
Norton Road	(100,000)	(100,000)	(33,330)	(3,687)	29,643
Collins Road	(100,000)	(100,000)	(33,330)	(93,806)	(60,476)
Sign Renewals	(20,000)	(20,000)	(6,666)	0	6,666
Townsite Construction - Valentine Street	0	0	(19,996)	0	19,996
Townsite Roads	(50,000)	(50,000)	0	(46,923)	(46,923)
Kerbing Construction - Townsite Roads	(50,000)	(50,000)	(25,000)	0	25,000
	(2,720,000)	(2,720,000)	(1,126,636)	(406,175)	720,461
Infrastructure Footpaths					
Granville Street - Footpath	(74,650)	(74,650)	(24,879)	(70,487)	(45,608)
	(74,650)	(74,650)	(24,879)	(70,487)	(45,608)
Infrastructure Drainage					
Drainage Construction	(30,000)	(30,000)	(12,000)	0	12,000
	(30,000)	(30,000)	(12,000)	0	12,000
Infrastructure - Playground Equipment					
Purchase Playground Equipment	(12,318)	(12,318)	(12,316)	(5,103)	7,213
	(12,318)	(12,318)	(12,316)	(5,103)	7,213
Infrastructure Aerodrome					
Aerodrome - Vermin Proof Fence	(163,356)	(163,356)	(163,350)	(125,806)	37,544
	(163,356)	(163,356)	(163,350)	(125,806)	37,544
	(5,220,608)	(5,260,608)	(2,642,786)	(1,066,965)	1,575,821

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023**

FINANCING ACTIVITIES

NOTE 9

BORROWINGS

Repayments - borrowings

Information on borrowings	Loan No.	1 July 2023	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget
Particulars		\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing										
24 Harley Street - Staff Housing	136	249,285	0	0	7,818	15,789	241,468	233,496	5,788	11,443
Recreation and culture										
Netball Courts Redevelopment	139	169,944	0	0	6,159	12,367	163,785	157,577	1,977	3,910
Total		419,229	0	0	13,976	28,156	405,253	391,073	7,765	15,353
Current borrowings		56,312					42,336			
Non-current borrowings		362,917					362,917			
		419,229					405,253			

All debenture repayments were financed by general purpose revenue.

Unspent borrowings

Particulars	Date Borrowed	Unspent Balance	Expended During Year	Unspent Balance	
		30 June 2023		31 Dec 2023	
		\$	\$	\$	
New Shed	139	1 Sep 2020	99,535	0	99,535
			99,535	0	99,535

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.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**FINANCING ACTIVITIES
NOTE 10
LEASE LIABILITIES**

The Shire has no lease liabilities to report as at 31 December 2023

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 DECEMBER 2023**

**OPERATING ACTIVITIES
NOTE 11
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	239,972	3,800	1,734	0	0	0	0	243,772	241,706
Plant Replacement Reserve	594,395	9,500	4,295	0	0	0	0	603,895	598,691
Capital Works Reserve	490,210	6,600	3,543	50,000	0	0	0	546,810	493,753
Community & Economic Development Reserve	1,284,516	19,000	11,204	0	0	0	0	1,303,516	1,295,720
Sewerage Reserve	389,246	5,200	2,813	60,000	0	0	0	454,446	392,059
Future Fund Grants (Interest) Reserve	230,280	21,200	16,425	0	0	(10,000)	0	241,480	246,705
Future Fund (Principal) Reserve	2,046,821	10,100	5,834	0	0	0	0	2,056,921	2,052,655
Aged Care Units 1-4 (JVA) Reserve	269,011	4,000	1,944	10,000	0	0	0	283,011	270,955
Unspent Loans Reserve	101,640	0	0	0	0	(101,640)	0	(0)	101,640
Legal Fees Reserve	36,661	420	265	10,000	0	0	0	47,081	36,926
Emergency Response Reserve	262,087	4,200	1,894	0	0	0	0	266,287	263,981
Aged Care Units (Excl. 1-4) Reserve	72,095	1,200	521	0	0	0	0	73,295	72,616
Swimming Pool Reserve	122,715	1,700	887	20,000	0	0	0	144,415	123,602
COVID-19 Emergency Response Reserve	43,149	0	0	0	0	0	0	43,149	43,149
Jones Lake Road Rehab Reserve	151,877	1,600	1,098	20,000	0	0	0	173,477	152,975
Morawa-Yalgoo Road Maintenance Reserve	147,708	0	0	0	0	(30,000)	0	117,708	147,708
Insurance Works Reserve	250,000	0	0	0	0	(175,000)	0	75,000	250,000
	6,732,381	88,520	52,456	170,000	0	(316,640)	0	6,674,261	6,784,837

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**OPERATING ACTIVITIES
NOTE 12
OTHER CURRENT LIABILITIES**

	Note	Opening Balance 1 July 2023	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 Dec 2023
		\$		\$	\$	\$
Other current liabilities						
Other liabilities						
- Contract liabilities		274,221	0	0	0	274,221
Total other liabilities		274,221	0	0	0	274,221
Provisions						
Provision for annual leave		156,384	0	0	0	156,384
Provision for long service leave		157,547	0	0	0	157,547
Total Provisions		313,931	0	0	0	313,931
Total other current liabilities		588,152	0	0	0	588,152
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.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**NOTE 13
GRANTS AND CONTRIBUTIONS**

Grants, subsidies and contributions revenue						
Provider	Adopted Budget Revenue	Amended Budget Revenue	YTD Budget	Annual Budget	Budget Variations	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$
Grants, contributions and subsidies						
General purpose funding						
Grants- FAGS WALGGC - General	80,823	80,823	40,410	80,823	10,149	30,261
Grants- FAGS WALGGC - Local Roads	40,428	40,428	20,214	40,428	2,338	17,876
Law, order, public safety						
Grant - ESL BFB Operating Grant	21,590	21,590	10,794	21,590	3,422	7,372
Grant - YES Cadets	5,360	5,360	2,680	5,360	(2,680)	5,360
Education and welfare						
Grant - Youth Events	5,000	5,000	2,000	5,000	(9,364)	11,364
Other Income	2,000	2,000	996	2,000	996	0
Community amenities						
Grants Income	20,000	20,000	20,000	20,000	20,000	0
Drummuster Contribution	250	250	0	250	0	0
Grant Income	200,000	200,000	200,000	200,000	0	200,000
Community Benefit Contribution	20,000	20,000	10,000	20,000	0	10,000
Grant DMIRS Income - Charge Up	19,000	19,000	19,000	19,000	(481)	19,481
Event Income - Other Culture	1,000	1,000	498	1,000	498	0
Recreation and culture						
Grant Income - Arts & Culture Plan GEN	25,000	25,000	6,250	25,000	6,250	0
Grant - NAIDOC week	2,000	2,000	0	2,000	0	0
Australia Day Grant	2,000	2,000	996	2,000	996	0
Transport						
Grant - Main Roads - Direct	166,000	166,000	166,000	166,000	166,000	0
Street Light Subsidy	5,000	5,000	0	5,000	0	0
Maintenance Contribution -Silverlake - Morawa Yalgoo Road	100,000	100,000	25,000	100,000	(19,286)	44,286
Flood Damage Reimbursements	500,000	500,000	250,000	500,000	250,000	0
Road Maintenance Contribution	55,000	55,000	13,750	55,000	13,750	0
Other property and services						
Income related to Unclassified	1,000	1,000	498	1,000	498	0
TOTALS	1,271,451	1,271,451	789,086	1,271,451	443,087	345,999

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**NOTE 14
CAPITAL GRANTS AND CONTRIBUTIONS**

Capital grants, subsidies and contributions revenue

Provider	Adopted Budget Revenue	Amended Budget Revenue	YTD Budget	Annual Budget	Budget Variations	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$
Capital grants and subsidies						
Law, order, public safety						
Grant - Dept Water & Environment	0	5,000	5,000	5,000	(90,600)	95,600
Community amenities						
Grants - LRCIP GEN	266,041	266,041	133,020	266,041	96,656	36,364
Recreation and culture						
Grant - LRCIP - Old Roads Board Building	258,340	258,340	129,168	258,340	86,146	43,022
Grant - Non Operating Contributions	500,000	500,000	71,429	500,000	(428,571)	500,000
Grant - Income - LRCIP	0	0	0	0	(217,597)	217,597
Transport						
Grant - Regional Road Group - Road Projects	800,000	800,000	800,000	800,000	319,097	480,903
Grant - Roads to Recovery	400,000	400,000	120,000	400,000	120,000	0
Grant - Black Spot Income	0	0	0	0	(22,909)	22,909
Grant - WA Bicycle Network	37,325	37,325	37,325	37,325	29,860	7,465
MWSGF	1,000,000	1,000,000	500,000	1,000,000	500,000	0
Grant - Airstrip Upgrade	81,678	81,678	81,678	81,678	81,678	0
Grant R2R Income - Construction	0	0	0	400,000	(220,290)	220,290
Grant LRCI Income - Construction	0	0	0	0	(138,066)	138,066
Economic services						
Grant - LRCIP - Tourism & Area Development. GEN	146,470	146,470	73,230	146,470	73,230	0
	3,489,854	3,494,854	1,950,850	3,894,854	188,634	1,762,216

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**NOTE 15
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 2023	Received	Paid	31 Dec 2023
	\$	\$	\$	\$
Drug Action Group	660	0	0	660
Youth Fund Raising	865	0	0	865
BRB/BCITF	172	0	(172)	0
	1,697	0	(172)	1,525

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 DECEMBER 2023

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 2023-24 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	(440,204)	(69.10%)	▼			Road Maintenance Grants & Contributions budgeted for in October 23 not yet received.
Expenditure from operating activities						
Governance	74,014	24.45%	▲			The phasing of various Governance expenditure budget differs from actuals.
Health	45,100	44.61%	▲			Environmental Health Officer expenditure tracking lower than budgeted and the phasing of various Other Health expenditure budget differs from actuals.
Housing	26,713	19.99%	▲			Other Housing & Aged Housing expenditure is tracking lower than budgeted.
Transport	406,446	25.63%	▲			Expenditure is tracking lower than budgeted.
Other property and services	(106,383)	(95.09%)	▼			The phasing of Public work overhead expenditure and Fuel & oil budget tracking higher than budget.
Investing activities						
Payments for Infrastructure	988,528	56.47%	▲			Payments for Infrastructure are tracking lower than budgeted due to phasing.
Payments for property, plant and equipment	587,293	65.83%	▲			Payments for property, plant and equipment are tracking lower than budgeted due to phasing.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**NOTE 17
BUDGET AMENDMENTS**

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget adoption		Opening surplus				0
							0
03135	Rates Written-off	231105	Operating Revenue			(18,000)	(18,000)
04230	Other Income - Governance General	231105	Operating Revenue		400		(17,600)
05124	Grant - Dept Water & Environment	231105	Operating Revenue		5,000		(12,600)
05152	Other Infrastructure - Fire Prevention	231105	Capital Expenses			(5,000)	(17,600)
10231	Commercial Rubbish Collection Charges	231105	Operating Revenue		11,352		(6,248)
11309	Other Expenses - Other Rec & Sport	231105	Operating Expenses			(40,000)	(46,248)
11653	Land & Buildings Renewal - Other Culture	231105	Capital Expenses		3,960		(42,288)
09151	Land & Buildings Renewal - Other Culture	231105	Capital Expenses			(3,960)	(46,248)
13733	Other Income - Economic Development	231105	Operating Revenue		4,000		(42,248)
11358	Infrastructure - Parks & Ovals GEN	231105	Capital Expenses			(35,000)	(77,248)
				0	24,712	(101,960)	(77,248)

Shire of Morawa
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
31 December 2023

	2023-24 Adopted Budget		2023-24 Amended Budget		2023-24 YTD Budget		2023-24 YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING								
General Purpose Funding	3,197,904	316,323	3,179,904	316,323	3,040,355	158,150	3,040,227	144,973
Governance	525	545,801	925	545,801	462	302,742	1,380	228,728
Law, Order, Public Safety	32,950	174,139	37,950	174,139	23,782	90,473	114,770	84,157
Health	9,050	196,663	9,050	196,663	4,522	101,093	2,859	55,993
Education & Welfare	10,500	225,990	10,500	225,990	4,742	115,424	12,634	113,362
Housing	96,000	247,717	96,000	247,717	47,712	133,612	39,281	106,899
Community Amenities	1,033,871	916,604	1,045,223	916,604	894,074	355,697	763,847	344,654
Recreation & Culture	851,840	1,515,770	851,840	1,555,770	243,527	792,806	799,736	745,043
Transport	3,509,630	3,317,171	3,509,630	3,317,171	2,176,021	1,586,110	1,066,447	1,179,664
Economic Services	398,570	732,708	402,570	732,708	203,230	369,168	120,267	358,006
Other Property & Services	88,500	201,724	88,500	201,724	44,234	111,878	47,550	218,261
TOTAL - OPERATING	9,229,340	8,390,610	9,232,092	8,430,610	6,682,661	4,117,153	6,008,997	3,579,742
CAPITAL								
General Purpose Funding	0	10,420	0	10,420	0	210	0	265
Governance	0	0	0	0	0	0	0	147
Law, Order, Public Safety	0	0	0	5,000	0	5,000	0	9,926
Health	0	0	0	0	0	0	0	0
Education & Welfare	0	0	0	0	0	0	0	0
Housing	0	100,989	0	104,949	0	47,466	0	55,179
Community Amenities	0	213,657	0	213,657	0	115,251	0	93,200
Recreation & Culture	101,640	1,177,455	101,640	1,208,495	0	684,769	0	126,536
Transport	30,000	3,641,706	30,000	3,641,706	0	1,632,370	0	669,461
Economic Services	10,000	202,657	10,000	202,657	0	177,496	0	173,407
Other Property & Services	175,000	160,400	175,000	160,400	0	38,529	0	5,277
TOTAL - CAPITAL	316,640	5,507,284	316,640	5,547,284	0	2,701,091	0	1,133,397
	9,545,980	13,897,894	9,548,732	13,977,894	6,682,661	6,818,244	6,008,997	4,713,139
Less Depreciation Written Back		(2,150,541)		(2,150,541)		(1,075,230)		(968,574)
Less Profit/Loss Written Back	(10,427)	0	(10,427)	0	(4,168)	0	0	0
Less Movement in Leave Reserve		(3,800)		(3,800)		(3,800)		(1,734)
Plus Proceeds from Sale of Assets	73,000		73,000		0		0	
TOTAL REVENUE & EXPENDITURE	9,608,553	11,743,553	9,611,305	11,823,553	6,678,493	5,739,214	6,008,997	3,742,831
Surplus/Deficit July 1st B/Fwd	2,135,000		2,135,000		2,135,000		2,481,613	
	11,743,553	11,743,553	11,746,305	11,823,553	8,813,493	5,739,214	8,490,611	3,742,831
Surplus/Deficit C/Fwd		0		(77,248)		3,074,279		4,747,780
	11,743,553	11,743,553	11,746,305	11,746,305	8,813,493	8,813,493	8,490,611	8,490,611

Shire of Morawa
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 December 2023

PROGRAMME SUMMARY	2023-24 Adopted Budget		2023-24 Amended Budget		2023-24 YTD Budget		2023-24 YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>								
Rates		257,510		257,510		128,750		116,166
Other General Purpose Funding		58,813		58,813		29,400		28,808
<u>OPERATING REVENUE</u>								
Rates	2,970,133		2,952,133		2,926,475		2,904,200	
Other General Purpose Funding	227,771		227,771		113,880		136,027	
SUB-TOTAL	3,197,904	316,323	3,179,904	316,323	3,040,355	158,150	3,040,227	144,973
<u>CAPITAL EXPENDITURE</u>								
Rates		0		0		0		0
Other General Purpose Funding		10,420		10,420		210		265
<u>CAPITAL REVENUE</u>								
Rates	0		0		0		0	
Other General Purpose Funding	0		0		0		0	
SUB-TOTAL	0	10,420	0	10,420	0	210	0	265
TOTAL -	3,197,904	326,743	3,179,904	326,743	3,040,355	158,360	3,040,227	145,238

Shire of Morawa
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 December 2023

PROGRAMME SUMMARY	2023-24 Adopted Budget		2023-24 Amended Budget		2023-24 YTD Budget		2023-24 YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>								
Members of Council		452,801		452,801		256,256		221,190
Governance General		93,000		93,000		46,486		7,538
<u>OPERATING REVENUE</u>								
Members of Council	25		25		12		27	
Governance General	500		900		450		1,352	
SUB-TOTAL	525	545,801	925	545,801	462	302,742	1,380	228,728
<u>CAPITAL EXPENDITURE</u>								
Members of Council		0		0		0		147
Governance General		0		0		0		0
<u>CAPITAL REVENUE</u>								
Members of Council	0		0		0		0	
Governance General	0		0		0		0	
SUB-TOTAL	0	0	0	0	0	0	0	147
TOTAL - PROGRAMME SUMMARY	525	545,801	925	545,801	462	302,742	1,380	228,875

Shire of Morawa
SCHEDULE 05 - LAW, ORDER & PUBLIC SAFETY
Financial Statement for Period Ended
31 December 2023

PROGRAMME SUMMARY	2023-24 Adopted Budget		2023-24 Amended Budget		2023-24 YTD Budget		2023-24 YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>								
Fire Prevention		115,213		115,213		61,031		57,460
Animal Control		54,749		54,749		27,360		25,982
Other Law, Order & Public Safety		4,177		4,177		2,082		715
<u>OPERATING REVENUE</u>								
Fire Prevention	30,950		35,950		22,474		112,332	
Animal Control	2,000		2,000		1,308		2,438	
Other Law, Order & Public Safety	0		0		0		0	
SUB-TOTAL	32,950	174,139	37,950	174,139	23,782	90,473	114,770	84,157
<u>CAPITAL EXPENDITURE</u>								
Fire Prevention		0		5,000		5,000		9,926
Animal Control		0		0		0		0
Other Law, Order & Public Safety		0		0		0		0
<u>CAPITAL REVENUE</u>								
Fire Prevention	0		0		0		0	
Animal Control	0		0		0		0	
Other Law, Order & Public Safety	0		0		0		0	
SUB-TOTAL	0	0	0	5,000	0	5,000	0	9,926
TOTAL - PROGRAMME SUMMARY	32,950	174,139	37,950	179,139	23,782	95,473	114,770	94,083

Shire of Morawa
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 December 2023

PROGRAMME SUMMARY	2023-24 Adopted Budget		2023-24 Amended Budget		2023-24 YTD Budget		2023-24 YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE								
Preventative Services - Meat Inspection		350		350		174		0
Preventative Services - Inspections & Admin		41,738		41,738		20,862		5,917
Preventative Services - Pest Control		6,361		6,361		2,795		1,666
Other Health		148,214		148,214		77,262		48,411
OPERATING REVENUE								
Preventative Services - Meat Inspection	350		350		174		0	
Preventative Services - Inspections & Admin	700		700		348		291	
Preventative Services - Pest Control	0		0		0		0	
Other Health	8,000		8,000		4,000		2,568	
SUB-TOTAL	9,050	196,663	9,050	196,663	4,522	101,093	2,859	55,993
CAPITAL EXPENDITURE								
Preventative Services - Meat Inspection		0		0		0		0
Preventative Services - Inspections & Admin		0		0		0		0
Preventative Services - Pest Control		0		0		0		0
Other Health		0		0		0		0
CAPITAL REVENUE								
Preventative Services - Meat Inspection	0		0		0		0	
Preventative Services - Inspections & Admin	0		0		0		0	
Preventative Services - Pest Control	0		0		0		0	
Other Health	0		0		0		0	
SUB-TOTAL	0	0	0	0	0	0	0	0
TOTAL - PROGRAMME SUMMARY	9,050	196,663	9,050	196,663	4,522	101,093	2,859	55,993

Shire of Morawa
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 December 2023

PROGRAMME SUMMARY	2023-24 Adopted Budget		2023-24 Amended Budget		2023-24 YTD Budget		2023-24 YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE								
Other Education		6,731		6,731		4,860		2,832
Care of Families & Children		60,516		60,516		30,234		47,551
Other Welfare		158,743		158,743		80,330		62,979
OPERATING REVENUE								
Other Education	0		0		0		0	
Care of Families & Children	3,500		3,500		1,746		1,200	
Other Welfare	7,000		7,000		2,996		11,434	
SUB-TOTAL	10,500	225,990	10,500	225,990	4,742	115,424	12,634	113,362
CAPITAL EXPENDITURE								
Other Education		0		0		0		0
Care of Families & Children		0		0		0		0
Other Welfare		0		0		0		0
CAPITAL REVENUE								
Other Education	0		0		0		0	
Care of Families & Children	0		0		0		0	
Other Welfare	0		0		0		0	
SUB-TOTAL	0	0	0	0	0	0	0	0
TOTAL - PROGRAMME SUMMARY	10,500	225,990	10,500	225,990	4,742	115,424	12,634	113,362

Shire of Morawa
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 December 2023

PROGRAMME SUMMARY	2023-24 Adopted Budget		2023-24 Amended Budget		2023-24 YTD Budget		2023-24 YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>								
Staff Housing		94,361		94,361		53,611		54,541
Other Housing		96,856		96,856		50,151		35,135
Aged Housing		56,500		56,500		29,850		17,223
<u>OPERATING REVENUE</u>								
Staff Housing	11,000		11,000		5,490		9,079	
Other Housing	17,000		17,000		8,244		9,142	
Aged Housing	68,000		68,000		33,978		21,060	
SUB-TOTAL	96,000	247,717	96,000	247,717	47,712	133,612	39,281	106,899
<u>CAPITAL EXPENDITURE</u>								
Staff Housing		85,789		89,749		44,868		51,526
Other Housing		0		0		0		1,188
Aged Housing		15,200		15,200		2,598		2,465
<u>CAPITAL REVENUE</u>								
Staff Housing	0		0		0		0	
Other Housing	0		0		0		0	
Aged Housing	0		0		0		0	
SUB-TOTAL	0	100,989	0	104,949	0	47,466	0	55,179
TOTAL - PROGRAMME SUMMARY	96,000	348,706	96,000	352,666	47,712	181,078	39,281	162,079

Shire of Morawa
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 December 2023

PROGRAMME SUMMARY	2023-24 Adopted Budget		2023-24 Amended Budget		2023-24 YTD Budget		2023-24 YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE								
Sanitation - Household Refuse		270,178		270,178		135,192		106,187
Sanitation - Other		301,489		301,489		45,480		39,045
Sewerage		130,056		130,056		67,644		89,481
Urban Stormwater Drainage		9,500		9,500		4,740		0
Town Planning & Regional Development		70,329		70,329		35,154		27,463
Other Community Amenities		135,052		135,052		67,487		82,478
OPERATING REVENUE								
Sanitation - Household Refuse	136,176		136,176		135,420		133,958	
Sanitation - Other	289,370		300,722		300,270		292,880	
Sewerage	290,482		290,482		289,478		286,328	
Town Planning & Regional Development	7,500		7,500		3,750		987	
Other Community Amenities	310,343		310,343		165,156		49,695	
SUB-TOTAL	1,033,871	916,604	1,045,223	916,604	894,074	355,697	763,847	344,654
CAPITAL EXPENDITURE								
Sanitation - Household Refuse		21,600		21,600		798		1,098
Sewerage		95,200		95,200		17,598		2,813
Urban Stormwater Drainage		0		0		0		0
Other Community Amenities		96,857		96,857		96,855		89,289
CAPITAL REVENUE								
SUB-TOTAL	0	213,657	0	213,657	0	115,251	0	93,200
TOTAL - PROGRAMME SUMMARY	1,033,871	1,130,261	1,045,223	1,130,261	894,074	470,948	763,847	437,854

Shire of Morawa
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 December 2023

PROGRAMME SUMMARY	2023-24		2023-24		2023-24		2023-24	
	Adopted Budget		Amended Budget		YTD Budget		YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE								
Public Halls and Civic Centres		169,776		169,776		93,163		79,683
Swimming Areas & Beaches		332,361		332,361		171,218		136,737
Other Recreation and Sport		845,265		885,265		443,399		463,319
TV and Radio Re-broadcasting		2,000		2,000		996		0
Libraries		26,104		26,104		13,044		10,010
Other Culture		140,264		140,264		70,986		55,294
OPERATING REVENUE								
Public Halls and Civic Centres	259,840		259,840		129,918		44,527	
Swimming Areas & Beaches	20,000		20,000		8,098		11,357	
Other Recreation and Sport	541,800		541,800		97,671		743,851	
TV and Radio Re-broadcasting	0		0		0		0	
Libraries	200		200		96		0	
Other Culture	30,000		30,000		7,744		0	
SUB-TOTAL	851,840	1,515,770	851,840	1,555,770	243,527	792,806	799,736	745,043
CAPITAL EXPENDITURE								
Public Halls and Civic Centres		221,430		221,430		221,418		55,038
Swimming Areas & Beaches		21,700		21,700		846		887
Other Recreation and Sport		926,325		961,325		458,465		66,571
TV and Radio Re-broadcasting		0		0		0		0
Libraries		0		0		0		0
Other Culture		8,000		4,040		4,040		4,040
CAPITAL REVENUE								
Public Halls and Civic Centres	0		0		0		0	
Swimming Areas & Beaches	0		0		0		0	
Other Recreation and Sport	101,640		101,640		0		0	
TV and Radio Re-broadcasting	0		0		0		0	
Libraries	0		0		0		0	
Other Culture	0		0		0		0	
SUB-TOTAL	101,640	1,177,455	101,640	1,208,495	0	684,769	0	126,536
TOTAL - PROGRAMME SUMMARY	953,480	2,693,225	953,480	2,764,265	243,527	1,477,575	799,736	871,579

Shire of Morawa
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 December 2023

PROGRAMME SUMMARY	2023-24 Adopted Budget		2023-24 Amended		2023-24 YTD Budget		2023-24 YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE								
Construction Roads, Bridges and Depots		0		0		0		0
Maintenance Roads, Bridges and Depots		2,862,628		2,862,628		1,354,117		958,818
Plant Purchases		12,092		12,092		6,042		3,527
Transport Licensing		355,313		355,313		178,652		178,129
Aerodromes		87,138		87,138		47,299		39,190
OPERATING REVENUE								
Construction Roads, Bridges and Depots	2,237,325		2,237,325		1,457,325		869,633	
Maintenance Roads, Bridges and Depots	826,000		826,000		454,750		44,286	
Plant Purchases	10,427		10,427		4,168		0	
Transport Licensing	354,200		354,200		178,100		152,528	
Aerodromes	81,678		81,678		81,678		0	
SUB-TOTAL	3,509,630	3,317,171	3,509,630	3,317,171	2,176,021	1,586,110	1,066,447	1,179,664
CAPITAL EXPENDITURE								
Construction Roads, Bridges and Depots		2,958,850		2,958,850		1,260,274		478,556
Maintenance Roads, Bridges and Depots		0		0		0		0
Plant Purchases		519,500		519,500		208,746		65,099
Aerodromes		163,356		163,356		163,350		125,806
CAPITAL REVENUE								
Construction Roads, Bridges and Depots	0		0		0		0	
Maintenance Roads, Bridges and Depots	30,000		30,000		0		0	
Plant Purchases	0		0		0		0	
Aerodromes	0		0		0		0	
SUB-TOTAL	30,000	3,641,706	30,000	3,641,706	0	1,632,370	0	669,461
TOTAL - PROGRAMME SUMMARY	3,539,630	6,958,877	3,539,630	6,958,877	2,176,021	3,218,480	1,066,447	1,849,124

Shire of Morawa
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 December 2023

PROGRAMME SUMMARY	2023-24 Adopted Budget		2023-24 Amended Budget		2023-24 YTD Budget		2023-24 YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE								
Rural Services		18,401		18,401		9,180		4,923
Tourism & Area Promotion		357,699		357,699		180,774		175,148
Building Control		48,427		48,427		24,204		20,598
Other Economic Services		61,529		61,529		30,750		29,871
Economic Development		246,652		246,652		124,260		127,466
OPERATING REVENUE								
Tourism & Area Promotion	343,470		343,470		171,714		92,534	
Building Control	8,500		8,500		4,242		3,587	
Other Economic Services	25,000		25,000		12,498		6,746	
Economic Development	21,600		25,600		14,776		17,399	
SUB-TOTAL	398,570	732,708	402,570	732,708	203,230	369,168	120,267	358,006
CAPITAL EXPENDITURE								
Tourism & Area Promotion		152,357		152,357		152,356		139,945
Economic Development		50,300		50,300		25,140		33,463
CAPITAL REVENUE								
Economic Development	10,000		10,000		0		0	
SUB-TOTAL	10,000	202,657	10,000	202,657	0	177,496	0	173,407
TOTAL - PROGRAMME SUMMARY	408,570	935,365	412,570	935,365	203,230	546,664	120,267	531,414

Shire of Morawa
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 December 2023

PROGRAMME SUMMARY	2023-24 Adopted Budget		2023-24 Amended Budget		2023-24 YTD Budget		2023-24 YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>								
Private Works		26,724		26,724		13,350		2,164
Public Works Overheads		0		0		(23,030)		199,197
Plant Operation Costs		0		0		22,069		108,584
Stock, Fuels and Oils		0		0		0		(93,450)
Administration		0		0		11,989		116
Unclassified		175,000		175,000		87,500		1,650
<u>OPERATING REVENUE</u>								
Private Works	35,000		35,000		17,496		24,655	
Public Works Overheads	1,000		1,000		500		0	
Plant Operation Costs	38,000		38,000		18,996		22,399	
Stock, Fuels and Oils	1,500		1,500		750		301	
Administration	12,000		12,000		5,994		195	
Unclassified	1,000		1,000		498		0	
SUB-TOTAL	88,500	201,724	88,500	201,724	44,234	111,878	47,550	218,261
<u>CAPITAL EXPENDITURE</u>								
Administration		160,400		160,400		38,529		5,277
<u>CAPITAL REVENUE</u>								
Administration	0		0		0		0	
SUB-TOTAL	175,000	160,400	175,000	160,400	0	38,529	0	5,277
TOTAL - PROGRAMME SUMMARY	263,500	362,124	263,500	362,124	44,234	150,407	47,550	223,538

Shire of Morawa
Bank Reconciliation Report
For Period Ending 31 December 2023

	Municipal Account	Municipal Online Saver	Trust Account	Reserve Account	Term Deposits - Reserves
Balance as per Bank Statement	1,395,029.03	3,053,984.94	1,525.11	4,684,837.23	2,100,000.00
Balance as per General Ledger	1,395,298.42	3,053,984.94	1,525.11	4,684,837.23	2,100,000.00
Unpresented Payments					
Unpresented Payments	-250.00				
Cheque 12055	-30.00				
Unpresented Payments	-9,914.10				
Outstanding Deposits					
Outstanding Deposits	10,463.49				
Transfer from Holding Account					
Difference	1,395,298.42 0.00	3,053,984.94 0.00	1,525.11 0.00	4,684,837.23 0.00	2,100,000.00 0.00

Shire of Morawa
List of Payments Report
For Period Ending 31 December 2023

Chq/EFT	Date	Name	Description	Amount	Bank
EFT17487	07/12/2023	Australian Services Union	Payroll Deductions/Contributions	53.00	1
EFT17488	07/12/2023	Department of Human Services	Payroll Deductions/Contributions	361.15	1
EFT17489	08/12/2023	Rip-It Security Shredding	Monthly Fee - Archive Storage November 2023	104.50	1
EFT17490	08/12/2023	Morawa Medical Centre	Hep B Shot/ Consultation x 3 employees	255.00	1
EFT17491	08/12/2023	Morawa Drapery Store	Safety Protective clothing, new & existing employees	462.75	1
EFT17492	08/12/2023	Nutrien Ag Solutions	Gas Bottle - Swimming Pool & Poly elbow -Park	56.83	1
EFT17493	08/12/2023	Landgate	Gross Rental Value Chargeable, Mining tenements, Land Docs & Title Certs	822.90	1
EFT17494	08/12/2023	Refuel Australia	10,500L Diesel for Depot & fuel card purchases	19,730.65	1
EFT17495	08/12/2023	Geraldton Lock and Key Specialists	Change door locks on all doors to master key system	14,999.58	1
EFT17496	08/12/2023	Bunnings Group Limited	Retic parts, xmas lights, seasol, wetting agent, fertiliser	649.33	1
EFT17497	08/12/2023	Geraldton Mower & Repairs Specialists	Mower parts - P999	281.60	1
EFT17498	08/12/2023	Shire of Perenjori	CESM Shared Costs Quarter 1	4,385.58	1
EFT17499	08/12/2023	A & M Medical Services Pty Ltd	Service Oxy Viva 3 - Swimming Pool	188.42	1
EFT17500	08/12/2023	Geraldton Floral Studio	Wreath	120.00	1
EFT17501	08/12/2023	Total Toilets	Portable Toilet Hire November 2023	935.00	1
EFT17502	08/12/2023	Agwest Machinery	Kubota Blades & Solid jockey wheels	586.52	1
EFT17503	08/12/2023	RSM Bird Cameron	Valuation Report Memo & various audit queries	3,910.50	1
EFT17504	08/12/2023	Morawa IGA	Various IGA Expenses Nov 2023	638.39	1
EFT17505	08/12/2023	Officeworks	Push/Pull Signs, Mice & Delivery	171.91	1
EFT17506	08/12/2023	SafeRoads WA	Truck Hire, Paveliner, Roller including mob and demob for patching work	29,386.50	1
EFT17507	08/12/2023	Great Southern Fuel Supplies	Fuel Card Purchases July 2023	749.72	1
EFT17508	08/12/2023	Infinitum Technologies Pty Ltd	Monthly Fee's, Maintenance & Medical Centre ICT solutions upfront cost	15,535.84	1
EFT17509	08/12/2023	Avon Waste	Waste Services November 2023	8,364.00	1
EFT17510	08/12/2023	Astrotourism WA (Stargazers Club)	Astrotourism Towns Membership 2023/24	3,740.00	1
EFT17511	08/12/2023	Team Global Express	Freight Charges Nov 2023	59.58	1
EFT17512	08/12/2023	Breeze Connect Pty Ltd	Admin Phone Lines VIOP monthly fee	234.77	1
EFT17513	08/12/2023	Corsign WA Pty Ltd	Uni Strut Bracket - Traffic Signage	385.00	1
EFT17514	08/12/2023	Resonline Pty Ltd	Monthly Fee - Room Manager Nov 2023	134.31	1

Shire of Morawa
List of Payments Report
For Period Ending 31 December 2023

Chq/EFT	Date	Name	Description	Amount	Bank
EFT17515	08/12/2023	Jetline Kerbing Contractors	Construction of Footpath - Granville St	74,650.00	1
EFT17516	08/12/2023	LG Best Practices Pty Ltd	End of Month Rates Process	1,155.00	1
EFT17517	08/12/2023	Cloud Collections Pty Ltd	Debt Collection Services	1,556.50	1
EFT17518	08/12/2023	Great Northern Rural Services	Custom Farm Gates & Fittings - Vermin Fence	5,461.50	1
EFT17519	08/12/2023	Geraldton Gutter Cleaning	Gutter Cleaning & Repairs - Shire properties	4,100.00	1
EFT17520	08/12/2023	Delta Cleaning Services Geraldton	Interior & Exterior Window Cleaning	2,536.00	1
EFT17521	08/12/2023	Ray's Farm Services	Supply and Errect waterboy solar system to pump	9,914.30	1
EFT17522	08/12/2023	Southerlys Harbour View Bar &	Staff Christmas Function	2,611.40	1
EFT17523	08/12/2023	Incite Security	Quarterly Monitoring Service Fee - Rec Centre	126.00	1
EFT17524	08/12/2023	GNC Quality Precast Geraldton	Supply of materials for Maintenance Rural Road and	21,962.60	1
EFT17525	08/12/2023	Seek	Seek advertising for Coordinator People, Culture and Safety	401.50	1
EFT17526	08/12/2023	Morawa Pharmacy	Level 2 Face Mask - Staff	20.49	1
EFT17527	13/12/2023	Paul Buist	Reimburse P259 Annual Inspection for Licence	241.40	1
EFT17528	13/12/2023	Morawa Medical Centre	Level B second Consult - Hep B x 2 employees	170.00	1
EFT17529	13/12/2023	WesTrac Equipment Pty Ltd	Parts for various Plant items	3,073.52	1
EFT17530	13/12/2023	Refuel Australia	Grease & Hand cleaner - Depot	879.02	1
EFT17531	13/12/2023	Think Water Geraldton	New retic Stations, parts & install - Winfield St	8,827.65	1
EFT17532	13/12/2023	Canine Control	Ranger Services x 2 visits	2,108.94	1
EFT17533	13/12/2023	GH Country Courier	Freight charges Nov 2023	303.60	1
EFT17534	13/12/2023	Sigma Chemicals	Test Strips - Sewerage	156.81	1
EFT17535	13/12/2023	Left of Centre Concepts & Events Pty Ltd	Project Management - Jubilee Park - Final	1,889.80	1
EFT17536	13/12/2023	Logo Appointments WA	Contract Service SFO - week ending 04 Nov 2023	3,852.20	1
EFT17537	13/12/2023	Coates Hire	Excavator Hire - Sewerage plant	302.55	1
EFT17538	13/12/2023	Catherine Susanne Moore	7960T Gravel - White Rd	8,756.00	1
EFT17539	13/12/2023	Officeworks	Stationary items - Admin	23.98	1
EFT17540	13/12/2023	JMH Mechanical Services	Service & Repair Canna Fire Truck	1,137.00	1
EFT17541	13/12/2023	Coastal Trimming Pty Ltd	Remove, repair and reinstate shade sail @ skatepark	4,081.00	1
EFT17542	13/12/2023	RJ & LJ King	2 x 265 75 R16 - P228	721.60	1
EFT17543	13/12/2023	Mitchell and Brown Communications	Monthly Security Fee - Gym	50.00	1
EFT17544	13/12/2023	Major Motors Pty Ltd	Parts - AC Condenser - P138	1,046.14	1

Shire of Morawa
List of Payments Report
For Period Ending 31 December 2023

Chq/EFT	Date	Name	Description	Amount	Bank
EFT17545	13/12/2023	Bob Waddell Consultant	Assistance November monthly financials	2,021.25	1
EFT17546	13/12/2023	NodeOne	Monthly Wireless Gym	109.00	1
EFT17547	13/12/2023	Cohesis Pty Ltd	Co-development of Request Management App	7,425.00	1
EFT17548	13/12/2023	Thurkle's Earthmoving & Maintenance P/L	Wet hire Dozer, operator, service vehicle for gravel stockpiling	53,900.00	1
EFT17549	13/12/2023	Cloud Collections Pty Ltd	Caveat Lodgements Fee x 33	7,944.60	1
EFT17550	13/12/2023	Midwest Auto Group	Purchase new Ford Everest	66,883.48	1
EFT17551	13/12/2023	Wallace Plumbing and Gas	Plumbing Maintenance - 18A Evans St	1,179.61	1
EFT17552	13/12/2023	Rangelands Services Pty Ltd	Fencing at Airport	74,668.00	1
EFT17553	20/12/2023	North Midlands Electrical	Electrical Maintenance - Caravan Park	4,190.88	1
EFT17554	20/12/2023	Morawa Community Resource Centre	Catering & Prizes - Seniors Week	1,625.00	1
EFT17555	20/12/2023	St John Ambulance WA - Morawa Sub	Event standby	100.00	1
EFT17556	20/12/2023	Star Track Express	Postage & Freight charges Dec 2023	45.43	1
EFT17557	20/12/2023	Hersey's Safety Pty Ltd	Various Safety Equipment	939.40	1
EFT17558	20/12/2023	Kats Rural	Paving paint- Pool & various maintenance items	1,542.11	1
EFT17559	20/12/2023	Nutrien Ag Solutions	Eco Prime Fertiliser 40 x 25kg	2,508.00	1
EFT17560	20/12/2023	GH Country Courier	Freight - Thinkwater Geraldton to Depot	11.74	1
EFT17561	20/12/2023	Jardine Lloyd Thompson Pty Ltd (JLT)	Contribution Regional Risk Co-ordinator Dec 2023	5,575.98	1
EFT17562	20/12/2023	Logo Appointments WA	CDO Recruitment 50% Cost	3,712.50	1
EFT17563	20/12/2023	Alinta Sales Pty Ltd	Alinta energy service charge October 2023	68.71	1
EFT17564	20/12/2023	Porter Consulting Engineers	Senior Project Engineer - Site Visit (tennis)	2,288.00	1
EFT17565	20/12/2023	Rick Ryan	Reimbursement for food supplied for fire training	30.14	1
EFT17566	20/12/2023	Morawa IGA	Various IGA expenses 01 - 15 Dec 2023	524.16	1
EFT17567	20/12/2023	RJ & LJ King	Repair & Replace Tractor Tyre, Fit 4 new tyres Triton	2,877.60	1
EFT17568	20/12/2023	Megan Howlett Premium Business Concepts	HR Services up to 11 December 2023	3,927.00	1
EFT17569	20/12/2023	Midmech Pty Ltd	Vehicle service P260	316.88	1
EFT17570	20/12/2023	Wallace Plumbing and Gas	Plumbing maintenance - Gym	143.00	1
EFT17571	20/12/2023	Rangelands Services Pty Ltd	Fence Repairs - Pool	1,815.00	1
EFT17572	20/12/2023	Peter Dix Painting Services	Progress payment - Housing Painting	29,415.10	1

Shire of Morawa
List of Payments Report
For Period Ending 31 December 2023

Chq/EFT	Date	Name	Description	Amount	Bank
EFT17573	20/12/2023	Shooting Stars - Eleanor Simpson	Refund Bond - Hire oval function room	500.00	1
EFT17574	20/12/2023	Lawrence Loel Ong	Gym Bond Reimbursement	30.00	1
EFT17575	20/12/2023	Winc	Photocopier Meter Charges up to 18 Dec 2023	668.40	1
EFT17576	21/12/2023	Australian Services Union	Payroll Deductions/Contributions	53.00	1
EFT17577	21/12/2023	Department of Human Services	Payroll Deductions/Contributions	361.15	1
			Total EFT Payments	546,819.95	
12056	06/12/2023	Deborah Szallis	Reimbursement of Gym Key Bond	30.00	1
			Total Cheque Payments	30.00	
DD9679.1	05/12/2023	Synergy	Electricity expenses 25 Aug - 24 Oct 2023 - Tourist Bureau & Town Dam	502.36	1
DD9679.2	05/12/2023	Telstra Corporation Limited	Telephone expense - SMS alert account	417.43	1
DD9680.1	01/12/2023	Synergy	Electricity expenses 23 Aug - 20 Oct 2023 - Brigades	936.01	1
DD9680.2	01/12/2023	Exetel Pty Ltd	Monthly Charge on corporate internet 01-31 Dec 2023	975.00	1
DD9680.3	01/12/2023	Westnet Pty Ltd	Monthly Charge - Tourist Bureau internet	29.95	1
DD9681.1	20/12/2023	Telstra Corporation Limited	Tourist Bureau telephone expense Nov 2023	50.00	1
DD9692.1	13/12/2023	Synergy	Electricity expenses up to 16 Nov 23 - Pool	2,909.39	1
DD9694.1	17/12/2023	Telstra Corporation Limited	Telephone expense up to 27 Nov 2023	1,041.36	1
DD9694.2	18/12/2023	Synergy	Electricity expenses up to 21 Nov 2023 - Town Hall	296.56	1
DD9698.1	21/12/2023	Telstra Corporation Limited	Telephone expenses December 2023	113.93	1
DD9700.1	27/12/2023	Synergy	Electricity expenses 20 Oct 2023 to 16 Nov 2023 - Oval	815.23	1
DD9700.2	27/12/2023	Telstra Corporation Limited	Telephone expenses up to 01 Dec 2023	509.13	1
			Total Direct Debit Payments	8,596.35	
	01/12/2023	Bankwest	Bank Fees (Counter, Maint, Trans)	80.80	1
	04/12/2023	Bankwest	CBA Merchant Fees	336.66	1
Rec 44394	07/12/2023	Shire of Morawa	Refunds/ Reversals	518.00	1
	07/12/2023	Shire of Morawa	Altus Payroll Pay Run #58	58,406.21	1

Shire of Morawa
List of Payments Report
For Period Ending 31 December 2023

Chq/EFT	Date	Name	Description	Amount	Bank
	06/12/2023	Shire of Morawa	Payroll Deductions	585.37	1
	08/12/2023	Shire of Morawa	Deductions Dept of Transport 04-08 Dec 23	9,554.00	1
	18/12/2023	Shire of Morawa	Loan Repayment for Loan 136	12,716.11	1
	21/12/2023	Shire of Morawa	Altus Payroll Pay Run #59	58,112.69	1
	20/12/2023	Shire of Morawa	Payroll Deductions	585.37	1
	29/12/2023	Shire of Morawa	Deductions Dept of Transport 11-28 Dec 23	14,380.28	1
	29/12/2023	Bankwest	Centrelink Fee's - December 2023	17.82	1
Total Bank Transfers/ Payments				<u>155,293.31</u>	
Fuel Card - 93926029 - MO 0 - P622					
<i>Included in</i>					
EFT17494	08/12/2023	Refuel	Fuel Card Purchases Novemebr 2023	219.55	1
Fuel Card - 94937892 - 02 MO - EMCCS - P312					
<i>Included in</i>					
EFT17507	08/12/2023	Great Southern Fuel Supplies	Fuel Card Purchases July, Aug, Novemebr 2023	472.52	1
Fuel Card - Depot - P999					
<i>Included in</i>					
EFT17507	08/12/2023	Great Southern Fuel Supplies	Fuel Card Purchases July, Aug, Novemebr 2023	277.20	1
TOTAL Fuel Card				<u>969.27</u>	

Shire of Morawa
List of Payments Report
For Period Ending 31 December 2023

Chq/EFT	Date	Name	Description	Amount	Bank
J2324-06.07	05/12/2023	Bankwest	Corporate card purchases in November 2023	2,760.10	1
		Coroprate Credit Card - EMCCS			
	9/11/2023	Groeneveld Australia	Spare Parts - Hitachi Wheel Loader	300.37	
	11/11/2023	Spotlight	Pencils & Crayons for Colouring Competition	45.60	
	13/11/2023	Hotel Products Direct	Complementary Soaps etc for Caravan park Guests	187.33	
	14/11/2023	Spotlight	Clear Plastic Table Covers	169.99	
	17/11/2023	Amazon Marketplace	Clear Plastic Round table Covers	625.60	
			Sub Total	1,328.89	
		Coroprate Credit Card - CEO			
	4/11/2023	Crown Promenade Perth	Aoccmmodation for Conference	574.85	
	5/11/2023	Zoom.US	Zoom Standard Pro Monthly Subscription for Council	22.39	
	5/11/2023	Bank West	Foreign Transaction Fee - Zoom	0.66	
	11/11/2023	Quay Perth	Accommodation Cr North	546.90	
	14/11/2023	Caltex Madeley	Fuel - MO O	30.81	
	29/11/2023	Booking.com	Accommodation CEO - Meetings	255.60	

Sub Total	1,431.21
TOTAL Corporate Credit Card Payment	2,760.10
TOTAL PAYMENTS FOR COUNCIL APPROVAL	713,499.71

Ordinary Council Meeting 8 February 2024

Attachment 1- 12.1a Minutes of 18 December 2023 Audit & Risk Committee

Item 12.1- 18 December 2023 Audit & Risk Committee Meeting Minutes



MINUTES

AUDIT & RISK MANAGEMENT COMMITTEE

held on

Monday, 18 December 2023 at 4:30pm

at the

**Shire of Morawa Council Chambers,
26 Winfield Street, Morawa**



WESTERN AUSTRALIA'S
WILDFLOWER COUNTRY

'This meeting is being recorded on audio tape and to assist with minute taking purposes. The public is reminded that in accordance with Section 6.16 of the Shire of Morawa Meeting Procedures Local Law 2012 that nobody shall use any visual or vocal recording device or instrument to record the proceedings of Council without the written permission of the presiding member.'

DISCLAIMER

No responsibility whatsoever is implied or accepted by the Shire of Morawa for any act, omission, statement or intimation occurring during Council Meetings. The Shire of Morawa disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission, and statement of intimation occurring during Council Meetings.

Any person or legal entity that acts or fails to act in reliance upon any statement, act or omission occurring in a Council Meeting does so at their own risk. The Shire of Morawa advises that any person or legal entity should only rely on formal confirmation or notification of Council resolutions.

DISCLOSURE OF FINANCIAL/ IMPARTIALITY/ PROXIMITY INTERESTS

Local Government Act 1995 – Section 5.65, 5.70 and 5.71 Local Government (Administration) Regulation 34C

<i>This form is provided to enable members and officers to disclose an Interest in a matter in accordance with the regulations of Section 5.65, 5.70 and 5.71 of the Local Government Act and Local Government (Administration) Regulation 34C</i>			
Name of person declaring the interest			
Position			
Date of Meeting			
Type of Meeting (Please circle one)	Council Meeting/ Committee Meeting/ Special Council Meeting Workshop/ Public Agenda Briefing/ Confidential Briefing		
Interest Disclosed			
Item Number and Title			
Nature of Interest			
Type of Interest (please circle one)	Financial	Proximity	Impartiality
Interest Disclosed			
Item Number and Title			
Nature of Interest			
Type of Interest (please circle one)	Financial	Proximity	Impartiality
Interest Disclosed			
Item Number and Title			
Nature of Interest			
Type of Interest (please circle one)	Financial	Proximity	Impartiality

Signature: _____

Date: _____

Important Note: Should you declare a **Financial** or **Proximity** Interest, in accordance with the Act and Regulations noted above, you are required to leave the room while the item is being considered. For an **Impartiality** Interest, you must state the following prior to the consideration of the item:

“With regard to agenda item (read item number and title), I disclose that I have an impartiality interest because (read your reason for interest). As a consequence, there may be a perception that my impartiality on the matter may be affected. I declare that I will consider this matter on its merits and vote accordingly.”

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Audit & Risk Management Committee Meeting – Minutes**18 December 2023**

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Item 1 Opening of Meeting

The Presiding Member to declare the meeting open at 4:30pm.

Item 2 Acknowledgement of Traditional Owners and Dignitaries

The Presiding Member acknowledges the traditional custodians, the Yamatji people, and recognises the contribution of Yamatji Elders past, present and future, in working together for the future of Morawa.

Item 3 Recording of Attendance**3.1 Attendance****Committee Members – Electronic Attendance**

President Councillor Karen Chappel (Presiding Member)
Deputy President Councillor Ken Stokes

Committee Members – In person Attendance

Councillor Debbie Collins
Councillor Diana North

Staff

Chief Executive Officer	Scott Wildgoose
Executive Manager Corporate & Community Services	Jackie Hawkins

3.2 Apologies

Nil

3.3 Approved Leave of Absence

Nil

3.4 Disclosure of Interests

Nil

Item 4 Applications for Leave of Absence

Nil

Item 5 Response to Previous Questions

Nil

Item 6 Questions from Members without Notice

Nil

Item 7 Announcements by Presiding Member without Discussion

Nil

Item 8 Declarations of All Members to have Given Due Consideration to All Matters Contained in the Business Paper before the Meeting

The Committee Members to declare that they had given due consideration to all matters contained in the agenda.

- President Councillor Karen Chappel (Presiding Member)
- Deputy President Councillor Ken Stokes
- Councillor Debbie Collins
- Councillor Diana North

Item 9 Confirmation of Minutes of Previous Meeting

The Minutes of the 10 August 2023 Audit & Risk Management Committee Meeting were provided under separate cover via the Shire of Morawa's secure portal to all Councillors on 11 August 2023.

OFFICER'S RECOMMENDATION/RESOLUTION**231201****Moved: Cr Stokes****Seconded: Cr Collins**

That the Audit & Risk Management Committee Meeting Minutes held on Thursday, 10 August 2023 are confirmed to be a true and correct record.

CARRIED BY SIMPLE MAJORITY 4/0

Disclaimer

Members of the public are cautioned against taking any action on Council decisions, on items in this agenda in which they may have an interest, until formal notification in writing from the Shire has been received. Decisions made at this meeting can be revoked pursuant to the Local Government Act 1995.

Item 10	Reports of Officers
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10.1	Acceptance of Annual Financial Statements and Audit Report
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Author: Executive Manager Corporate & Community Services

Authorising Officer: Chief Executive Officer

Disclosure of Interest: The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

Motion to Suspend Standing Orders

MOVED: Cr Stokes

SECONDED: Cr Collins

ACCEPTED 4/0

Standing Orders Suspended at 4:32pm

Committee Members and Staff discussed exit report, OAG process and findings.

Motion to Resume Standing Orders

MOVED: Cr Collins

SECONDED: Cr Stokes

ACCEPTED 4/0

Standing Orders Resumed at 4:36pm

OFFICER'S RECOMMENDATION/RESOLUTION

231202

Moved: Cr North

Seconded: Cr Collins

That the Audit and Risk Committee:

- 1. Accepts the Shire of Morawa 2022-2023 Annual Financial Statements**
- 2. Recommends Council adopt the Annual Report for the 2022-2023 financial year inclusive of the Annual Financial Report and Auditor Opinion.**
- 3. Receives the Auditor's Closing Report for the year ended 30 June 2023.**
- 4. Endorses the actions and timeframes as per the Management Comments to address the findings identified in the Auditors Management Letter.**

CARRIED BY ABSOLUTE MAJORITY 4/0

PURPOSE

The Audit and Risk Committee (ARC) is to report to Council and provide appropriate advice and recommendations regarding audit reporting.

This report presents to the Committee the audited Annual Financial Report, Closing Report, Audit Opinion and Management Letter for the Shire of Morawa for the year ended 30 June 2023.

DETAIL

It is a statutory requirement that all Local Governments conduct an independent audit of the accounts and financial statements of the entity at the completion of each financial year.

The ARC must then consider this report and provide endorsement to the actions and strategies as determined by Staff in response to the report and/or management letter.

The 2022-2023 Audit report will be issued as an unqualified opinion but will have mention the items included in the Management Letter that is attached.

LEVEL OF SIGNIFICANCE

High – provides a representation of the financial position of the Shire of Morawa as at 30 June 2023.

CONSULTATION*Internal*

Shire President
Deputy Shire President
Senior Management Team
Finance Team

External

Nexia
Office of Auditor General

LEGISLATION AND POLICY CONSIDERATIONS

Local Government Act 1995
Local Government (Financial Management) Regulations 2011

Strategic Community Plan 2022 to 2032)

Be future focused in all we do:

1. Ensure the Shire and its assets are well resourced and sustainable.

FINANCIAL AND RESOURCES IMPLICATIONS

The costs associated with conducting the annual audit are included in the 2022-2023 Budget.

RISK MANAGEMENT CONSIDERATIONS

The Management Letter presented by Nexia identified two items, one deemed significant and one moderate. It should be noted that item 1 had previously been identified in the Financial Management Review that was conducted during February 2022 and had a completion date of June 2023. Staff have responded to these items and these responses can be seen in the attached management letter for detail regarding risks identified by Nexia (*Attachment 2*).

The Audit Report is to be accepted by Council no later than 31 December (Section 5.54 of the Local Government Act 1995). Not accepting the report by this time will be a breach of the Local Government Act.

CONCLUSION

The Annual Financial Report, Audit Closing Report, Audit Opinion and Management Letter are attached for the Audit Committee's review. The Shire of Morawa is continuously working towards improvements in the financial management area and while there has been progress in some areas further work is still required in creating stronger controls around accounts payable, procurement and our rates debtors.

ATTACHMENTS

Attachment 1 – 10.1a Annual Report including the 2022-2023 Annual Financial Report

Attachment 2 – 10.1b Management Letter

Attachment 3 – 10.1c Audit Closing Report (confidential)

Item 11 Motions of Which Previous Notice Has Been Given

Nil

Item 12 New Business of an Urgent Nature

Nil

Item 13 Closure

13.1 Date of Next Meeting

The next Audit & Risk Committee will be held on Thursday, 14 March 2023 commencing at 6.00pm.

13.2 Closure

There being no further business, the President declared the meeting closed at 4:39pm.

Ordinary Council Meeting 8 February 2024

Attachment 1- 12.2a Minutes of WALGA State Council Meeting, 6 December 2023

Item 12.2- December 2023 Minutes of WALGA State Council Meeting

State Council

Summary Minutes

6 December 2023





Ordinary meeting no. 5 of 2023 of the Western Australian Local Government Association (WALGA) State Council held in the boardroom at ONE70, LV1, 170 Railway Parade, West Leederville on Wednesday, 6 December 2023.

OPEN and WELCOME

The Chair declared the meeting open at 4:17pm.

1. ATTENDANCE & APOLOGIES

1.1 Attendance

Members	WALGA President - Chair	President Cr Karen Chappel AM JP
	WALGA Deputy President	Cr Paul Kelly
	Central Metropolitan Zone	
	Avon-Midland Country Zone	President Chris Antonio
	Central Country Zone	President Cr Phil Blight
	Central Metropolitan Zone	Cr Helen Sadler
	East Metropolitan Zone	President Paige McNeil
	East Metropolitan Zone	Cr John Daw (Deputy)
	Gascoyne Country Zone	President Eddie Smith
	Goldfields Esperance Country Zone	President Cr Laurene Bonza
	Great Eastern Country Zone	Cr Stephen Strange
	Great Southern Country Zone	Cr Scott Crosby
	Kimberley Country Zone	President Chris Mitchell
	Murchison Country Zone	President Cr Les Price
	North Metropolitan Zone	Cr Michael Dudek
	North Metropolitan Zone	Cr Lewis Hutton
	North Metropolitan Zone	Cr Bronwyn Smith
	Northern Country Zone	President Cr Kirrilee Warr
	Peel Country Zone	Mayor Rhys Williams
	Pilbara Country Zone	Cr Wendy McWhirter-Brooks
South East Metropolitan Zone	Mayor Patrick Hall	
South East Metropolitan Zone	Cr Adam Hort	
South Metropolitan Zone	Mayor Logan Howlett JP	
South Metropolitan Zone	Cr Karen Wheatland	
South Metropolitan Zone	Cr Barry Winmar	
South West Country Zone	President Cr Tony Dean	
Ex Officio	Local Government Professionals WA	
	President	Mr Anthony Vuleta
Observers	Avon-Midland Country Zone	President Cr Tracy Lefroy (Deputy State Councillor)
	Central Country Zone	President Leigh Ballard (Deputy State Councillor)
	Central Metropolitan Zone	Cr Chilla Bulbeck (Deputy State Councillor)
	East Metropolitan Zone	Cr Georgia Johnson (Zone Chair)



Secretariat	Chief Executive Officer Executive Director Member Services Executive Manager Infrastructure Executive Manager Policy Acting Executive Manger Advocacy Manager Association and Corporate Governance Executive Officer Governance	Mr Nick Sloan Mr Tony Brown Mr Ian Duncan Ms Nicole Matthews Mr Jamie Wilkinson Ms Kathy Robertson Ms Meghan Dwyer
--------------------	---	--

1.2 Apologies

- The Rt. Hon. Lord Mayor Basil Zempilas
- State Councillor, East Metropolitan Zone, Cr Emily Wilding

2. ACKNOWLEDGEMENT OF COUNTRY

Cr Barry Winmar delivered a Welcome to Country at the commencement of the State Council proceedings for the day.

3. ANNOUNCEMENTS

Nil

4. MINUTES OF THE PREVIOUS MEETINGS

4.1 Minutes of the State Council meeting held 13 September 2023

RECOMMENDATION

Moved: President Cr Phil Blight
Seconded: President Chris Mitchell

That the Minutes of the WALGA State Council meeting held on [Wednesday, 13 September](#) be confirmed as a true and correct records of proceedings.

RESOLUTION 500.5/2023

CARRIED

4.1.2 Business arising from the Minutes of meeting held 13 September 2023

Nil.

4.2 Flying Minute – Submission to the Review of the Main Roads Pedestrian Crossing Facilities Guidelines

RECOMMENDATION

Moved: President Cr Phil Blight



Seconded: President Chris Mitchell

That the [Flying Minute - Submission to the Review of the Main Roads Pedestrian Crossing Facilities Guidelines](#) be confirmed as a true and correct record of proceedings.

RESOLUTION 500.5/2023

CARRIED

4.2.1 Business arising from the Flying Minute – Submission to the Review of the Main Roads Pedestrian Crossing Facilities Guidelines

Nil.

4.3 Flying Minute – Draft Operational Policy 2.3 Planning for Public Open Space

RECOMMENDATION

Moved: President Cr Phil Blight

Seconded: President Chris Mitchell

That the [Flying Minute - Draft Operational Policy 2.3 Planning for Public Open Space](#) be confirmed as a true and correct record of proceedings.

RESOLUTION 500.5/2023

CARRIED

4.3.1 Business arising from the Flying Minute – Draft Operational Policy 2.3 Planning for Public Open Space

Nil.

4.4 Flying Minute – Independent Review of Commonwealth Disaster Funding

RECOMMENDATION

Moved: President Cr Phil Blight

Seconded: President Chris Mitchell

That the [Flying Minute - Independent Review of Commonwealth Disaster Funding](#) be confirmed as a true and correct record of proceedings.

RESOLUTION 500.5/2023

CARRIED

4.4.1 Business arising from the Flying Minute – Independent Review of Commonwealth Disaster Funding

Nil.



4.5 Flying Minute – Objection to the 2023 WA Electoral Distribution Commission Proposed Boundaries

RECOMMENDATION

Moved: President Cr Phil Blight
Seconded: President Chris Mitchell

That the [Flying Minute - Objection to the 2023 WA Electoral Distribution Commission Proposed Boundaries](#) be confirmed as a true and correct record of proceedings.

RESOLUTION 500.5/2023

CARRIED

4.5.1 Business arising from the Flying Minute – Objection to the 2023 WA Electoral Distribution Commission Proposed Boundaries

Nil.

4.6 Flying Minute – Submission on the Exposure Draft of the Recycling and Waste Reduction (Export – Paper and Cardboard) Rules 2023

RECOMMENDATION

Moved: President Cr Phil Blight
Seconded: President Chris Mitchell

That the [Flying Minute - Submission on the Exposure Draft of the Recycling and Waste Reduction \(Export – Paper and Cardboard\) Rules 2023](#) be confirmed as a true and correct record of proceedings.

RESOLUTION 500.5/2023

CARRIED

4.6.1 Business arising from the Flying Minute – Submission on the Exposure Draft of the Recycling and Waste Reduction (Export – Paper and Cardboard) Rules 2023

Nil.



4.7 Flying Minute – Aboriginal Heritage Legislation Amendment and Repeal Bill, Regulations, Consultation Policy and Section 18 Guideline – Submission to the Department of Planning, Lands and Heritage

RECOMMENDATION

Moved: President Cr Phil Blight
Seconded: President Chris Mitchell

That the [Flying Minute - Aboriginal Heritage Legislation Amendment and Repeal Bill, Regulations, Consultation Policy and Section 18 Guideline – Submission to the Department of Planning, Lands and Heritage](#) be confirmed as a true and correct record of proceedings.

RESOLUTION 500.5/2023

CARRIED

4.7.1 Business arising from the Flying Minute – Aboriginal Heritage Legislation Amendment and Repeal Bill, Regulations, Consultation Policy and Section 18 Guideline – Submission to the Department of Planning, Lands and Heritage

Nil.

4.8 Flying Minute – Asbestos National Strategic Plan

RECOMMENDATION

Moved: President Cr Phil Blight
Seconded: President Chris Mitchell

That the [Flying Minute - Asbestos National Strategic Plan](#) be confirmed as a true and correct record of proceedings.

RESOLUTION 500.5/2023

CARRIED

4.8.1 Business arising from the Flying Minute – Asbestos National Strategic Plan

Nil.



4.9 Flying Minute – Draft Code of Practice for Onsite Wastewater Disposal

RECOMMENDATION

Moved: President Cr Phil Blight
Seconded: President Chris Mitchell

That the [Flying Minute - Draft Code of Practice for Onsite Wastewater Disposal](#) be confirmed as a true and correct record of proceedings.

RESOLUTION 500.5/2023

CARRIED

4.9.1 Business arising from the Flying Minute – Draft Code of Practice for Onsite Wastewater Disposal

Nil.

4.10 Flying Minute – 2024-25 State Budget Submission

RECOMMENDATION

Moved: President Cr Phil Blight
Seconded: President Chris Mitchell

That the [Flying Minute – 2024-25 State Budget Submission](#) be confirmed as a true and correct record of proceedings.

RESOLUTION 500.5/2023

CARRIED

4.10.1 Business arising from the Flying Minute – 2024-25 State Budget Submission

Nil.

5. DECLARATIONS OF INTEREST

Pursuant to our Code of Conduct, State Councillors must declare to the Chair any potential conflict of interest they have in a matter before State Council as soon as they become aware of it.

Nil.

6. EMERGING ISSUES

Nil.



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7. MATTERS FOR DECISION

7.1 2023 Annual General Meeting Resolutions

By Kathy Robertson, Manager Association and Corporate Governance

COMPOSITE RECOMMENDATION

Moved: Cr Helen Sadler
Seconded: President Chris Antonio

That

1. the following resolutions from the 2023 WALGA Annual General Meeting be referred to the appropriate Policy Team for further work to be undertaken:

5.1 Local Governments' representation at the State Administrative Tribunal relating to planning matters within its district

That WALGA lobby the State Government for legislative reform to enable Local Governments the automatic right to be a represented party at all State Administrative Tribunal hearings related to planning matters within its district.

5.2 Land Use Policy

That WALGA establish and promote policies to protect and prioritise the preservation of agricultural land against its displacement by non-agricultural activities that lead to a net reduction of the State's productive agricultural land.

5.4 Regional and Remote Housing

That WALGA advocates to the WA State and Commonwealth Governments to address the dire shortage of affordable key worker family housing options in regional and remote towns to encourage families to live and work in regional and remote towns. Social housing is addressed at both the State and Federal levels.

2. State Council notes that the following resolution is being considered in Agenda item 7.2 of this meeting Agenda:

5.3 Transparency – Management Order Determinations

That WALGA:

1. ***Advocates for Department of Planning, Lands and Heritage to consult and collaborate with Local Governments in reviewing and publishing its policies, decision making criteria, guidelines and procedures associated with the administration of management orders;***
2. ***Ensure the review recognises the cost burden on local governments in managing reserves and options for supporting local governments in meeting that responsibility; and***
3. ***Calls for proactive consultation and advice to Local Government management bodies.***

RESOLUTION 501.5/2023

CARRIED



7.2 Advocacy Position – Crown Land and Management Order Administration – Land Administration Act 1997

By Lyn Fogg, Governance Specialist

WALGA RECOMMENDATION

Moved: President Cr Phil Blight
Seconded: President Cr Kirrilee Warr

That WALGA endorse the below Advocacy Position:

Crown Land and Management Order Administration - Land Administration Act 1997

WALGA advocates to the Department of Planning, Lands and Heritage (DPLH) to:

- 1. Apply the following principles when dealing with matters affecting Local Government's role in managing Crown land:**
 - a. Local Government is an equal partner with State Government in managing, developing and administration of Crown land for community benefit.**
 - b. Local Government should be provided timely advice and consulted where State Government proposals impact management of or investment in Crown land.**
 - c. Ensure timely communication with Local Government where DPLH intends to challenge an intention to levy leasing or land use revenues under a power to lease arrangement.**
 - d. Decision-making criteria, policy and procedure transparency contributes to whole of government efficiency, effectiveness and accountability.**
- 2. Publish the policies and procedures that underpin decision making regarding:**
 - a. Establishing, varying or revoking management orders.**
 - b. Leasing Crown land or facilities, subject to a management order.**
 - c. Decision review where a management body or proponent lessee is dissatisfied with a decision or process.**

RESOLUTION 502.5/2023

CARRIED



7.3 Review of Public Open Space Advocacy Positions

By Coralie Claudio, Senior Policy Advisor, Planning

WALGA RECOMMENDATION

Moved: President Cr Les Price

Seconded: Cr Karen Wheatland

That WALGA endorse:

1. the deletion of Advocacy Position 4.3 *Water Management*;
2. the deletion of Advocacy Position 4.4 *Public Open Space*; and
3. new Advocacy Position 6.11 *Public Open Space* as follows:

6.11 Public Open Space

New subdivisions and developments should provide appropriate Public Open Space (POS) or POS contributions to provide environmental benefits and meet the needs of the community.

The State Government should take a leadership role in the strategic planning of POS, in consultation with Local Government, including:

1. *Reviewing the requirement for a minimum 10 per cent of all new residential land to be provided as POS to determine if this metric is still appropriate.*
2. *Developing a 10+ year regional level sporting facilities plan to identify and prioritise gaps in regional sporting facilities and acquire and fund regional open spaces, specifically sporting facilities, in a timely manner to align with population growth.*
3. *Developing contemporary legislative and policy mechanisms to ensure that:*
 - a. *POS design and delivery:*
 - i. *appropriately allocates different POS uses and purposes, balancing environmental, recreational, sporting and community needs.*
 - ii. *does not have its use impeded by drainage and utilities facilities.*
 - iii. *is accessible and appropriately distributed.*
 - iv. *is cost effective to enable sustainable maintenance and replacement by Local Government.*
 - v. *is responsive to urban ecology, regional climatic conditions, and climate change.*
 - vi. *considers water requirements and availability as a priority, includes water sensitive urban design principles, and prioritises water allocations for the irrigation and maintenance of functional active recreational and sport facilities.*
 - b. *POS cash in lieu contributions are equitable, transparent, and simplified by:*
 - i. *streamlining the process to collect and expend cash in lieu contributions by delegating functions to Local Government.*
 - ii. *broadening how cash in lieu funds can be spent to include works beyond the current scope.*
 - iii. *allowing for the collection of cash in lieu contributions at development application stage and for all forms of subdivision, including two lot subdivisions or developments.*
 - iv. *investigating the option of a standard fixed rate contribution fee per lot or dwelling when contributions are intended for public open space upgrades.*
4. *Providing guidance documents and support to assist Local Governments with their strategic POS planning.*

RESOLUTION 503.5/2023

CARRIED



7.4 2024 Salaries and Allowances Tribunal Remuneration Inquiry for Local Government Chief Executive Officers and Elected Members

By Kathy Robertson, Manager Association and Corporate Governance

WALGA RECOMMENDATION

Moved: President Chris Mitchell
Seconded: Cr Barry Winmar

That WALGA endorse the submission to the 2024 Salaries and Allowances Tribunal Remuneration Inquiry for Local Government Chief Executive Officers and Elected Members.

RESOLUTION 504.5/2023

CARRIED

7.5 Household Hazardous Waste Policy Statement and Advocacy Position

By Rebecca Brown, Manager Waste and Environment

WALGA RECOMMENDATION

Moved: Cr Karen Wheatland
Seconded: Cr John Daw

That WALGA:

1. Rescind the 2003 WALGA *Household Hazardous Waste Policy Statement and Advocacy Position 7.10 Household Hazardous Waste*; and
2. Endorse a new Household Hazardous Waste Policy Statement and Advocacy Position as follows:

7.10 Household Hazardous Waste

1. *Household Hazardous Waste (HHW) is a small but significant component of the waste stream which requires specialised management strategies to protect human health, property and the environment.*
2. *This requires:*
 - a. *Effective Product Stewardship for all HHW; and*
 - b. *The maintenance and expansion of the HHW Program, funded by the State Government and Product Stewardship Schemes, to provide for the management of HHW collected from the community by Local Government.*

RESOLUTION 505.5/2023

CARRIED



7.6 Waste Education Policy Statement and Advocacy Position

By Rebecca Brown, Manager Waste and Environment

WALGA RECOMMENDATION

Moved: Cr Karen Wheatland
Seconded: President Cr Laurene Bonza

That WALGA:

- 1. Rescind the existing WALGA *Waste Management Education Policy Statement 2008* and *Advocacy Position 7.8 Waste Management Education*; and**
- 2. Endorse a revised WALGA *Waste Education Policy Statement 2023* and *Advocacy Position* as follows:**
 - 1. *Waste education is essential part of waste management that empowers the community to engage in waste avoidance, reuse and recovery, and to use services correctly.***
 - 2. *Effective waste education requires:***
 - a. *Consistent communications by all stakeholders to ensure messages are clear and the community has confidence in the information provided.***
 - b. *A strategic and long-term investment from the State Government, with funding mechanisms in place to support and enable collaboration between Local Governments and Regional Councils.***
 - c. *Recognition of waste education in the definition of ‘waste service’ in the Waste Avoidance and Resource Recovery Act 2007, in order to allow a charge for waste education as part of the waste service charge.***
 - d. *Identification of priority problematic materials within the waste stream and ongoing advocacy for evidence based alternative approaches.***

RESOLUTION 506.5/2023

CARRIED



7.7 Submission E-Waste Landfill Ban Regulations

By Rebecca Brown, Manager Waste and Environment

WALGA RECOMMENDATION

Moved: President Cr Phil Blight
Seconded: Mayor Patrick Hall

That WALGA endorse the Submission on the *Waste Avoidance and Resource Recovery (e-waste) Regulations 2023*.

RESOLUTION 507.5/2023

CARRIED

7.8 Submission on Philanthropic Engagement Framework for Emergency Management

By Susie Moir, Policy Manager Resilient Communities

WALGA RECOMMENDATION

Moved: Cr Wendy McWhirter Brooks
Seconded: Cr Karen Wheatland

That WALGA endorse the submission to the State Emergency Management Committee on the Draft Philanthropic Engagement Framework for Emergency Management.

RESOLUTION 508.5/2023

CARRIED



7.9 Submission to the WA Action Plan for Young People Consultation Paper

By Rebecca Hicks, Policy Officer Community

WALGA RECOMMENDATION

Moved: Cr Barry Winmar
Seconded: Mayor Rhys Williams

That WALGA endorse the submission to the *WA Action Plan for Young People Consultation Paper*.

RESOLUTION 509.5/2023

CARRIED



MATTERS FOR CONSIDERATION BY STATE COUNCILLORS (UNDER SEPARATE COVER)

7.10 Appointments to State Council Policy Teams and Committees

By Nick Sloan, Chief Executive Officer

WALGA RECOMMENDATION 1

Moved: Cr Paul Kelly
Seconded: Cr Karen Wheatland

That the appointments of State Councillors to Policy Teams and the Finance and Services Committee as outlined below be endorsed:

Finance and Services Committee – (four State Councillors)

- Mayor Rhys Williams
- Cr Paul Kelly
- President Chris Antonio
- President Cr Kirrilee Warr

Environment Policy Team – (five State Councillors)

- President Cr Tony Dean
- Cr Michael Dudek
- Cr Bronwyn Smith
- President Cr Les Price
- Cr Adam Hort

Governance Policy Team – (five State Councillors)

- Mayor Logan Howlett
- President Paige McNeil
- Cr Barry Winmar
- Mayor Patrick Hall
- President Chris Mitchell

Infrastructure Policy Team – (five State Councillors)

- Cr Stephen Strange
- Cr Helen Sadler
- Cr Karen Wheatland
- President Cr Laurene Bonza
- Cr Wendy McWhirter-Brooks

People and Place Policy Team – (five State Councillors)

- President Cr Phil Blight
- Cr Lewis Hutton
- Cr Scott Crosby
- President Eddie Smith
- Cr Emily Wilding

RESOLUTION 510.5/2023

CARRIED



WALGA RECOMMENDATION 2

Moved: Cr Paul Kelly
Seconded: Cr Karen Wheatland

That the appointments of State Councillors to Committees as outlined below be endorsed:

Honours Panel

State Councillors

- *Country State Councillor* – President Cr Kirrilee Warr
- *Country State Councillor* – President Cr Tony Dean
- *Metropolitan State Councillor* – Mayor Logan Howlett
- *Metropolitan State Councillor* – Cr Helen Sadler
-

Selection Committee

State Councillors

- *Country State Councillor* – President Cr Les Price
- *Country State Councillor* – Cr Wendy McWhirter-Brooks
- *Metropolitan State Councillor* – Cr Michael Dudek
- *Metropolitan State Councillor* – Cr Karen Wheatland

Local Government House Trust Board of Management

State Councillors

- *Country State Councillor* – Mayor Rhys Williams
- *Metropolitan State Councillor* – Mayor Patrick Hall

Representative from the beneficiaries in the Country Constituency (currently vacant)

- *Country representative* – President Cr Phil Blight

Municipal Waste Advisory Council (MWAC)

Association Delegates

- President Cr Les Price
- Cr Karen Wheatland
- Cr Michael Dudek
- President Cr Laurene Bonza
- Cr Bronwyn Smith

Chief Executive Officer Performance Review Committee

State Councillors

- *Country State Councillor* – Cr Stephen Strange
- *Country State Councillor* – President Cr Tony Dean
- *Metropolitan State Councillor* – Cr Barry Winmar
- *Metropolitan State Councillor* – President Paige McNeil

RESOLUTION 510.5/2023

CARRIED



**7.11 Finance and Services Committee Minutes – 29 November 2023 –
CONFIDENTIAL**

By Tony Brown, Executive Director Member Services

WALGA RECOMMENDATION

Moved: Cr Paul Kelly
Seconded: President Chris Mitchell

That the Minutes of the Finance and Services Committee meeting held on 29 November 2023 be endorsed.

RESOLUTION 511.5/2023

CARRIED

**7.12 Selection Committee Flying Minute – 11 November 2023 -
CONFIDENTIAL**

By Chantelle O'Brien, Governance Support Officer

WALGA RECOMMENDATION

Moved: Cr Paul Kelly
Seconded: President Cr Les Price

That the resolutions contained in the 11 November 2023 Selection Committee Flying Minute be endorsed.

RESOLUTION 512.5/2023

CARRIED

7.13 LGIS Board Minutes – 19 October 2023 – CONFIDENTIAL

By Craig Hansom, Manager Commercial Contract Services, Member Services

WALGA RECOMMENDATION

Moved: Mayor Logan Howlett
Seconded: President Chris Mitchell

That State Council note the Minutes of the LGISWA Scheme Board meeting held on 19 October 2023.

RESOLUTION 513.5/2023

CARRIED



7.14 Local Government House Trust Board of Management Minutes – 29 November 2023 – CONFIDENTIAL

By Tony Brown, Executive Director Member Services

WALGA RECOMMENDATION

Moved: Cr Paul Kelly

Seconded: President Chris Mitchell

That State Council note the Minutes of the Local Government House Trust board of management meeting held on 29 November 2023.

RESOLUTION 514.5/2023

CARRIED



8. POLICY TEAM AND COMMITTEE REPORTS

8.1 Environment and Waste Policy Team Report

By Nicole Matthews, Executive Manager Policy

WALGA RECOMMENDATION

Moved: President Cr Les Price

Seconded: Cr Chris Daw

That State Council note the matters considered by the Environment and Waste Policy Team.

RESOLUTION 515.5/2023

CARRIED

8.2 Governance and Organisational Services Policy Team Report

By Tony Brown, Executive Director Member Services

WALGA RECOMMENDATION

Moved: President Cr Laurene Bonza

Seconded: Cr Barry Winmar

That State Council:

1. Retain Advocacy Position “2.5.22 Re-counts”, with the following amendment: *The Local Government sector supports the introduction of standard processes for vote re-counts if there is a very small margin (e.g., 10 or fewer votes) between candidates, inclusive of Regulations that specify the circumstances in which the Returning Officer must arrange for some or all of the votes to be re-counted.*
2. Delete Advocacy Positions:
 - (a) 2.5.2 No Wards for Band 3 and 4 Councils
 - (b) 2.5.5 Tiered Limits on the Number of Councillors
 - (c) 2.5.14 Tender Exemption General Practitioner Services
 - (d) 2.5.21 Candidate Profiles
 - (e) 2.5.23 Electoral Rolls
 - (f) 2.5.24 Standardised Election Caretaker Period
 - (g) 2.5.27 Recording Votes in Council Minutes
 - (h) 2.5.31 Special Electors’ Meeting
3. Notes the Governance and Organisational Services Policy Team’s consideration of the following:
 - (a) Performance of the Auditor General – Audit Experience Survey Results
 - (b) Optional Preferential Voting – Cost to Local Government

RESOLUTION 516.5/2023

CARRIED



8.3 Infrastructure Policy Team Report

By Ian Duncan, Executive Manager Infrastructure

WALGA RECOMMENDATION

Moved: Cr Helen Sadler
Seconded: Cr Stephen Strange

That the Infrastructure Policy Team Report be noted.

RESOLUTION 517.5/2023

CARRIED

8.4 People and Place Policy Team Report

By Nicole Matthews, Executive Manager Policy

WALGA RECOMMENDATION

Moved: President Cr Phil Blight
Seconded: President Chris Antonio

That State Council:

- 1. note the matters considered by the Policy Team; and**
- 2. rescind Advocacy Positions:**
 - a. 6.10 Town Planning and Alcohol Outlets;**
 - b. 6.12 Affordable Housing;**
 - c. 6.13 Senior Housing Strategy;**
 - d. 6.14 Capital City Planning Framework; and**
 - e. 6.15 Built Heritage.**

RESOLUTION 518.5/2023

CARRIED



8.5 Municipal Waste Advisory Council (MWAC) Report

By Rebecca Brown, Manager Waste and Environment

WALGA RECOMMENDATION

Moved: Cr Karen Wheatland
Seconded: President Chris Mitchell

That State Council note the resolutions of the 30 August 2023 and 18 October 2023 Municipal Waste Advisory Council Meetings.

RESOLUTION 519.5/2023

CARRIED



9. MATTERS FOR NOTING / INFORMATION

9.1 Planning and Development Amendment Bill 2023 and Associated Regulations and Guidelines

By Coralie Claudio, Senior Policy Advisor, Planning

WALGA RECOMMENDATION

Moved: President Chris Antonio
Seconded: President Cr Kirrilee Warr

That State Council notes the *Planning and Development Act Bill 2023* and associated Regulations and Guidance documents.

RESOLUTION 520.5/2023

CARRIED

9.2 WALGA Emergency Management Survey 2023

By Rachel Armstrong, Senior Policy Advisor, Emergency Management

WALGA RECOMMENDATION

Moved: President Chris Antonio
Seconded: President Cr Kirrilee Warr

That State Council note the update on the WALGA Emergency Management Survey 2023.

RESOLUTION 520.5/2023

CARRIED



9.3 WALGA Submission on Aboriginal Cultural Heritage Legislation dated 26 September 2023 and Update

By Hannah Godsave, Senior Policy Advisor Community

WALGA RECOMMENDATION

Moved: President Chris Antonio
Seconded: President Cr Kirrilee Warr

That State Council note:

- 1. The submission to the Department of Lands, Planning and Heritage on the Aboriginal Heritage Legislation Amendment and Repeal Bill Regulations, Consultation Policy and Section 18 Guideline, as endorsed via Flying Minute; and**
- 2. The update on the commencement of the amended *Aboriginal Heritage Act 1972*.**

RESOLUTION 520.5/2023

CARRIED

9.4 Legal Response to the Local Government Approaches to Tree Retention Issues Paper

By Coralie Claudio, Senior Policy Advisor, Planning

WALGA RECOMMENDATION

Moved: President Chris Antonio
Seconded: President Cr Kirrilee Warr

That State Council notes the *Legal Response to Local Government Approaches to Tree Retention Issues Paper* prepared by McLeods Lawyers.

RESOLUTION 520.5/2023

CARRIED



9.5 Flying Minute: Submission to the Review of the Main Roads Pedestrian Crossing Facilities Guidelines

By Max Bushell, Policy Officer Road Safety and Infrastructure

WALGA RECOMMENDATION

Moved: President Chris Antonio
Seconded: President Cr Kirrilee Warr

That State Council note:

- 1. the new Advocacy Position regarding the design and implementation of pedestrian crossings; and**
- 2. the submission to Main Roads WA on the draft Pedestrian Crossing Facilities Guidelines as endorsed by State Council via Flying Minute.**

RESOLUTION 520.5/2023

CARRIED

9.6 Flying Minute – Draft Operational Policy 2.3: Planning for Public Open Space

By Coralie Claudio, Senior Policy Advisor, Planning

WALGA RECOMMENDATION

Moved: President Chris Antonio
Seconded: President Cr Kirrilee Warr

That State Council note the submission on Draft Operation Policy 2.3 Planning for Public Open Space to the Department of Planning, Lands and Heritage as endorsed by State Council via Flying Minute.

RESOLUTION 520.5/2023

CARRIED



9.7 Flying Minute – Submission on Independent Review of Commonwealth Disaster Funding Arrangements

By Rachel Armstrong Senior Policy Advisor Emergency Management

WALGA RECOMMENDATION

Moved: President Chris Antonio
Seconded: President Cr Kirrilee Warr

That State Council note WALGA's Submission to the *Independent Review of Commonwealth Disaster Funding Arrangements* as endorsed by State Council via Flying Minute.

RESOLUTION 520.5/2023

CARRIED

9.8 Flying Minute – Objection to the 2023 WA Electoral Distribution Commission Proposed Boundaries

By Kathy Robertson, Manager Association and Corporate Governance

WALGA RECOMMENDATION

Moved: President Chris Antonio
Seconded: President Cr Kirrilee Warr

That WALGA's objection to the 2023 Western Australian Distribution Commission's proposed boundaries as endorsed via Flying Minute be noted.

RESOLUTION 520.5/2023

CARRIED



9.9 Flying Minute: Submission on the Exposure Draft of the Recycling and Waste Reduction (Export – Paper and Cardboard) Rules 2023

By Rebecca Brown, Manager Waste and Environment

WALGA RECOMMENDATION

Moved: President Chris Antonio
Seconded: President Cr Kirrilee Warr

That State Council note the Submission on the Department of Climate Change, Energy, the Environment and Water (DCCEEW)'s Exposure Draft of the Recycling and Waste Reduction (Export - Paper and Cardboard) Rules 2023 as endorsed by State Council via Flying Minute.

RESOLUTION 520.5/2023

CARRIED

9.10 Flying Minute: Submission on National Asbestos Strategic Plan

By Rebecca Brown, Manager Waste and Environment

WALGA RECOMMENDATION

Moved: President Chris Antonio
Seconded: President Cr Kirrilee Warr

That State Council note the Submission on the Draft Asbestos National Strategic Plan (2024-2030) as endorsed via Flying Minute.

RESOLUTION 520.5/2023

CARRIED



9.11 Flying Minute: Draft Code of Practice for On-Site Wastewater Disposal

By Rebecca Brown, Manager Waste and Environment

WALGA RECOMMENDATION

Moved: President Chris Antonio
Seconded: President Cr Kirrilee Warr

That State Council note the Submission on the Draft Code of Practice for On-Site Wastewater Disposal in Western Australia 2023, as endorsed via Flying Minute.

RESOLUTION 520.5/2023

CARRIED

9.12 Flying Minute: 2024-25 WALGA State Budget Submission

By Dana Mason, Manager Economics

WALGA RECOMMENDATION

Moved: President Chris Antonio
Seconded: President Cr Kirrilee Warr

That State Council note WALGA's 2024-25 State Budget Submission as endorsed by State Council via Flying Minute.

RESOLUTION 520.5/2023

CARRIED



10. ORGANISATIONAL REPORTS

10.1 Key Activity Reports

10.1.1 Report on Key Activities, Advocacy Portfolio

By Jamie Wilkinson, Acting Executive Manager Advocacy

WALGA RECOMMENDATION

Moved: President Chris Mitchell

Seconded: President Cr Les Price

That State Council note the Key Activity Report from the Advocacy Portfolio for December 2023.

RESOLUTION 521.5/2023

CARRIED

10.1.2 Report on Key Activities, Infrastructure Portfolio

By Ian Duncan, Executive Manager Infrastructure

WALGA RECOMMENDATION

Moved: Cr Wendy McWhirter-Brooks

Seconded: Cr Adam Hort

That State Council note the Key Activity Report from the Infrastructure Portfolio for December 2023.

RESOLUTION 522.5/2023

CARRIED

10.1.3 Report on Key Activities, Member Services Portfolio

By Tony Brown, Executive Director Member Services

WALGA RECOMMENDATION

Moved: Cr Barry Winmar

Seconded: President Chris Mitchell

That State Council note the Key Activity Report from the Member Services Portfolio for December 2023.

RESOLUTION 523.5/2023

CARRIED



10.1.4 Report on Key Activities, Policy Portfolio

By Nicole Matthews, Executive Manager Policy

WALGA RECOMMENDATION

Moved: President Cr Phil Blight

Seconded: President Chris Mitchell

That State Council note the Key Activity Report from the Policy Portfolio for December 2023.

RESOLUTION 524.5/2023

CARRIED

10.2 President's Report

WALGA RECOMMENDATION

Moved: President Chris Antonio

Seconded: Cr Karen Wheatland

That the President's Report for December 2023 be received.

RESOLUTION 524.5/2023

CARRIED

10.3 CEO's Report

WALGA RECOMMENDATION

Moved: President Chris Antonio

Seconded: Cr Karen Wheatland

That the CEO's Report for December 2023 be received.

RESOLUTION 525.5/2023

CARRIED



10.4 Ex-Officio Reports

10.4.1 City of Perth Report

The Rt. Hon. Lord Mayor Basil Zempilas was an apology for this meeting.

10.4.2 LG Professional's Report

Mr Anthony Vuleta, President, LG Professionals WA, provided a report to the meeting.



11. ADDITIONAL ZONE RESOLUTIONS

11.1 WALGA RECOMMENDATION

Moved: President Cr Kirrilee Warr
Seconded: President Chris Mitchell

That the additional Zone Resolution from the August 2023 round of Zones meetings as follows be referred to the appropriate policy area for consideration and appropriate action.

RESOLUTION 526.5/2023

CARRIED

GREAT SOUTHERN COUNTRY ZONE (Infrastructure Portfolio)

Western Power Headworks – Lead time for quotes

That the Great Southern Country Zone request WALGA advocacy to State Government to reduce the time taken for Western Power to provide quotes to a maximum of three months.

11.2 WALGA RECOMMENDATION

Moved: President Cr Laurene Bonza
Seconded: President Cr Phil Blight

That the additional Zone Resolutions from the November 2023 round of Zones meetings as follows be referred to the appropriate policy area for consideration and appropriate action, noting that some may have already been referred.

RESOLUTION 527.5/2023

CARRIED

CENTRAL COUNTRY ZONE (Member Services Portfolio - Governance)

2023 Resolution for changes to Electoral Process

That the Central Country Zone request WALGA to advocate for a change to the current electoral system for Local Government to:

1. remove the compulsion of those Local Government entities within the Band 3 and 4 categories to opt out of the Optional Preferential Voting System to return to the First Past the Post voting system; and
2. remove the compulsion for internal elections to be carried out by optional preferential voting and return to First Past the Post method of voting.

CENTRAL METROPOLITAN ZONE (Member Services Portfolio - Governance)

LG Act Division 4 - Protection from Liability – Online Broadcasting of Meetings

Given the legislative changes requiring publicly available recordings and livestreaming of Council meetings, that the Central Metropolitan Zone requests WALGA State Council to reinforce its policy position in the support and defence of Elected Members and Local Government Officers regarding Liability protections. This WALGA action should include (but not limited to): improved advocacy, advice, training and guidelines being made available to Elected Members.



EAST METROPOLITAN ZONE (Infrastructure Portfolio)

Traffic Management Changes

That the East Metropolitan Zone request the Chair to:

1. submit a letter to the Minister of Transport on behalf of the Zone to:
 - a) Raise concern regarding the lack of consultation with Local Government on the changes to Traffic Management Registration Scheme
 - b) Request Main Roads defer its implementation date of 1 December 2023 to allow Local Governments time to mitigate the impacts of this decision in relation to safety, financial and operational outcomes.
 - c) Request Further consultation and understanding of the impacts on the sector between local governments and Main Roads.
2. Advise the WALGA State Council of the zones full support to lobby the Minister and State Government to amend the proposed Traffic Management Registration Scheme to mitigate the impacts of this decision in relation to safety, financial and operational outcomes.

GASCOYNE COUNTRY ZONE (Member Services Portfolio - Governance)

Virtual Attendance at Annual General Meeting

That the Gascoyne Country Zone recommends WALGA investigates opportunities to allow remote and virtual attendance and/or voting at Annual General Meetings.

GASCOYNE COUNTRY ZONE (Policy Portfolio)

Challenges with Aboriginal Heritage Matters

That the Gascoyne Country Zone requests that WALGA schedules a Teams meeting between the Gascoyne Zone delegates and the relevant Policy Team to discuss the issues the Zone faces in complying with Aboriginal Heritage Legislation and establishing indigenous Land Use Agreements.

GOLDFIELDS ESPERANCE COUNTRY ZONE (Member Services Portfolio - Governance)

Request for review of the Proportional Preferential Voting System for Local Government elections

That the GVROC support the Goldfields Zone State Councillor to put forward to WALGA and the State Council as part of the current review of the system being undertaken, that we request the 'proportional' part and formula being removed to fully align with the State and Federal Government preferential voting system.

GREAT SOUTHERN COUNTRY ZONE (Policy Portfolio)

Appeal for Remedial Action on Education Policy and Procedures in Country Schools

That the Western Australian Local Government Association Great Southern Zone (WALGA) request that WALGA strongly advocates to the Department of Education (Department) on behalf of rural and remote districts that greater efforts be made to reduce the inequality of educational opportunity with particular reference to the following:

1. That the Department makes available resources for intervention in the experience of students specifically disaffected by the current model of schooling who are disruptive, falling behind and at risk of failing to learn to read, write and work in basic arithmetic; including intensive attention combined with health and like issues and more active, empathic, and practical instruction.



2. That the Department makes available the current resources of Distant Education and/or enables families to access similar private providers for secondary education in order that students can study for an ATAR (Australian Tertiary Admission Rank), or other subjects of their own choosing, using internet resources and mentors provided in the schools closest to them; and
3. That the Department subsidises housing suitable for teachers or enables local governments to build and manage such housing.

MURCHISON COUNTRY ZONE (Member Services Portfolio - Governance)

Fees for objection under the Mining Act 1978

That the Murchison Country Zone of WALGA;

1. lodge an objection to the Department of Mines regarding their introduction of an \$859 Mining Objection Fee,
2. call for WALGA to develop an advocacy position which requests the State Government to provide public analysis on cost shifting to the local government sector when changes are proposed to legislation not administered by the Department of Local Government – namely mining, planning, building and emergency management.

MURCHISON COUNTRY ZONE (Member Services Portfolio - Governance)

Optional Preferential Voting ('OPV')

That WALGA advocate to the Minister for Ports; Local Government; Road Safety; Minister Assisting the Minister for Transport, Hon David Michael MLA to review and repeal legislation to remove Optional Preferential Voting (OPV) for Band 3 and Band 4 Local Government Elections and for the election of Presidents, Deputy Presidents and Chairs of Committees of Band 3 and Band 4 Local Governments and to revert to the First Past the Post method of counting votes.

MURCHISON COUNTRY ZONE (Infrastructure Portfolio)

Disaster Recovery Funding Arrangements WA

That Murchison Country Zone of WALGA request WALGA to advocate on behalf of the local government sector to expedite the approval process for the delivery of Disaster Recovery Funding Arrangements.

MURCHISON COUNTRY ZONE (Policy Portfolio)

Improving the Patient Assisted Travel Scheme

That Murchison Country Zone of WALGA request that WALGA advocate for improvements to the Patient Assisted Travel Scheme (PATS) for regional Western Australia particularly around fuel and accommodation subsidies.

PEEL COUNTRY ZONE (Member Services Portfolio - Governance)

Fee for Objections Under the Mining Act

That the Peel Country Zone requests WALGA advocate to the State Government immediately and request the removal of the proposal to implement an \$859 charge per objection under the Mining Act 1978.



PILBARA COUNTRY ZONE (Infrastructure Portfolio)

Disaster Recovery Funding Arrangements WA

That the Pilbara Country Zone request WALGA:

1. to raise the matter and seek action to find solutions for the excessive delays in processing and approving of claims with the Disaster Recovery Funding Arrangements WA, with the appropriate agency; and
2. the appropriate agency be requested to engage proactively with the Shire of Ashburton to address current outstanding claims for Natural disaster events dating back to 2020.

12. DATE OF NEXT MEETING

The next ordinary meeting of the WALGA State Council will be held in the Boardroom at WALGA, ONE70, LV1, 170 Railway Parade, West Leederville on Wednesday, 6 March 2024 commencing at 4:15pm.

The State Council meeting schedule for 2024 is as follows:

Date	Venue
Wednesday, 6 March	WALGA
Wednesday, 1 May	North Metropolitan Zone City of Wanneroo
Wednesday, 10 July*	WALGA
Thursday-Friday, 5-6 September	South West Country Zone City of Busselton
Wednesday, 4 December	WALGA

*Please note that the meeting scheduled for Wednesday, 3 July has been rescheduled to Wednesday, 10 July due to a conflict with the ALGA National General Assembly.

13. CLOSURE

*There being no further business the Chair declared the meeting closed at **5:04pm**.*