

SHIRE OF
WESTONIA
A vibrant community lifestyle

AGENDA

Ordinary Council Meeting

To be held in Council Chambers, Wolfram Street Westonia
Thursday 20th February 2020
Commencing 3.30pm

Dear Councillors,

The next Ordinary Meeting of the Council of the Shire of Westonia will be held on Thursday 20th February 2020 the Council Chambers, Wolfram Street, Westonia.

Lunch – 1.00 pm

Discussion Period – 1.30 pm – 2.30 pm

Audit Meeting – 3.00 pm

Afternoon Tea – 3.00 pm – 3.30 pm

Council Meeting – 3.30 pm

A handwritten signature in black ink, appearing to read 'JAMIE CRIDDLE'.

JAMIE CRIDDLE
CHIEF EXECUTIVE OFFICER
16 February 2020



Disclaimer

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

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

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

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

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

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1. DECLARATION OF OPENING

The President, Cr Day welcomed Councillors and staff and declared the meeting open at 3.30pm.

2. ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

Councillors:

Cr KM Day	President
Cr WJ Huxtable	Deputy President
Cr RS Corsini	
Cr JJ Jefferys	
Cr RA Della Bosca	
Cr DL Geier	

Staff:

Mr. JC Criddle	Chief Executive Officer
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Members of the Public: Nil

Apologies: Nil

Approved Leave of Absence: Nil

3. PUBLIC QUESTION TIME

Nil

4. APPLICATIONS FOR LEAVE OF ABSENCE

Nil

5. CONFIRMATION OF PREVIOUS MINUTES

OFFICER RECOMMENDATIONS

That the minutes of the Ordinary Meeting of Council held on 19th December 2019 be confirmed as a true and correct record.

6. RECEIVAL OF MINUTES

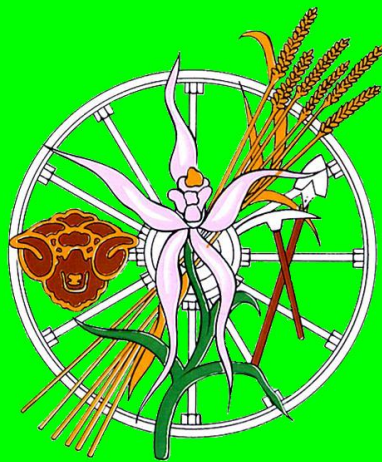
OFFICER RECOMMENDATIONS

That the minutes of the Wheatbelt Communities Inc Meeting held via Teleconference on 17th December 2019 be received.

7. PRESIDENT/COUNCILLORS ANNOUNCEMENTS

The President, Cr Day advised having attended the following meetings:

Shire of Westonia



RECEIVAL OF MINUTES

WHEATBELT COMMUNITIES INC

Wheatbelt Communities Inc
Special General Meeting held via
Teleconference on Tuesday 17
December 2019

MINUTES



Shire of Bruce Rock



Shire of Kellerberrin



Shire of Merredin



Shire of Westonia



Shire of Yilgarn

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Wheatbelt Communities Inc

A Teleconference Meeting of Wheatbelt Communities Inc

MINUTES

1. OPENING AND ANNOUNCEMENTS

The Chair, Ram Rajagopalan, opened the meeting at 9.00am, welcoming all in attendance,

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1 Attendance

Mr Ram Rajagopalan, Chair
Mr Darren Mollenoyux, Secretary
Mr Raymond Griffiths, Treasurer
Mr Peter Clarke
Mr Jamie Criddle (entered the meeting at 9.01am)
Ms Karin Day
Mr Wayne Della Bosca
Ms Julie Flockart
Mr Rod Forsyth

2.2 Apologies

Mr Bruce Wittber, Joint Executive Officer

2.3 Guests

Mr Charlie Brown

3. DECLARATION OF INTEREST

Pursuant to Clause 18 of the Wheatbelt Communities Inc Constitution, Members must declare to the Chairman any potential conflict of interest they may have in a matter before Wheatbelt Communities Inc as soon as they become aware of it. Members and Deputies may be directly or indirectly associated with some recommendations of Wheatbelt Communities Inc. If you are affected by these recommendations, please excuse yourself from the meeting and do not participate in deliberations.

This is in accordance with Clause 18.4 of the Constitution which states:

18.4 *When a member or employee discloses a pecuniary interest he or she may neither participate in discussions nor take any part in the decision making process in respect to that matter nor be present when the matter is being discussed or voted upon.*

4. MATTERS FOR DECISION

4.1 Adoption of a New Constitution for Wheatbelt Communities Inc (WCI)

Author: Helen Westcott, Executive Officer

Disclosure of Interest: No interest to disclose

Date: 3 December 2019

Attachments: Final Draft of the new WEROC Constitution (as at 3 December 2019) for adoption

Background:

As Members of Wheatbelt Communities Inc (WCI) are aware, the review/rewriting of the Wheatbelt Communities Inc Constitution, including the renaming of the organisation to Wheatbelt East Regional Organisation of Councils Inc (WEROC Inc), has been progressing well, with a final draft approved for adoption at the WEROC Council Meeting held Wednesday 30 October 2019. This draft is now available for adoption by WCI.

Executive Officer Comment:

No further comment required.

RECOMMENDATION (SPECIAL RESOLUTION):

That Wheatbelt Communities Inc adopt by Special Resolution the Constitution of the Association (new Constitution) as detailed in the attached Wheatbelt Regional Organisation of Councils Inc Constitution in substitution for the existing constitution.

RESOLUTION: **Moved: Wayne Della Bosca** **Seconded: Karin Day**

That Wheatbelt Communities Inc adopt by Special Resolution the Constitution of the Association (new Constitution) as detailed in the attached Wheatbelt Regional Organisation of Councils Inc Constitution in substitution for the existing constitution.

CARRIED UNANIMOUSLY

5. FUTURE MEETINGS

Wednesday 26 February 2020 in Kellerberrin, with the meeting commencing at 1.30pm

6. CLOSURE

There being no further business the Chair closed the meeting at 9.04am, wish everyone in attendance and safe and happy Christmas.

DECLARATION

These minutes were confirmed at the meeting held _____

Signed _____
Person presiding at the meeting at which these minutes were confirmed

8. DECLARATION OF INTEREST

In accordance with Section 5.65 of the *Local Government Act 1995* the following disclosures of **Financial** interest were made at the Council meeting held on **20th February 2020**.

Name/Position	
Item No./Subject	
Nature of interest	
Extent of Interest	

In accordance with Section 5.65 of the *Local Government Act 1995* the following disclosures of **Closely Association Person And Impartiality** interest were made at the Council meeting held on **20th February 2020**..

Name/Position	
Item No./Subject	
Nature of interest	
Extent of Interest	



In accordance with Section 5.60B and 5.65 of the *Local Government Act 1995* the following disclosures of **Proximity** interest were made at the Council meeting held on **20th February 2020**.

Name/Position	
Item No./Subject	
Nature of interest	
Extent of Interest	

9. MATTERS REQUIRING A COUNCIL DECISION

9.1. GOVERNANCE, ADMINISTRATION AND FINANCIAL SERVICES

9.1.1 ACCOUNTS FOR PAYMENT

Responsible Officer:	Jamie Criddle, CEO
Author:	Jasmine Geier, Manager of Corporate Services
File Reference:	F1.3.3 Monthly Financial Statements
Disclosure of Interest:	Nil
Attachments:	Attachment 9.1.1 List of Accounts
Signature:	Officer  CEO 

Purpose of the Report

- Executive Decision Legislative Requirement

Background

This information is provided to Council on a monthly basis in accordance with provisions of the Local Government Act 1995 and Local Government (Financial Management) Regulations 1996. A Local Government is to develop procedures for the authorisation of, and payment of, accounts to ensure that there is effective security for, which money or other benefits may be obtained.

Comment

Attached is a copy of Accounts for Payment for the month of December 2019 & January 2020. The credit card statements currently show: -

CEO **December 2019 \$4,638.29** associated with the purchase of Activ8inet Housing & Office, Fuel, Email Exchange Platform, Kay Retirement Dinner and Refreshments, IICase, Merredin Flowers, Council Ipad Recharge, JBL Speaker @ Pool & Purchase Interest

January 2020 \$1061.57 \$ associated with the purchase of Activ8inet Housing & Office, Fuel, Email Exchange Platform, Screen Display Ports, Industrial Fan Gym, Refreshments & Purchase Interest

Works Supervisor **December 2019 \$834.00** associated with the purchase Folder Tables at Stadium, Contractor Refreshments Xmas Dinner

January 2020 \$-397.92 associated with the purchase \$100 Gift Card, and Refund from Western Power.

Statutory Environment

Local Government (Financial Management) Regulations 1996 Regulations 12 & 13 requires the list of accounts to be presented to Council. Payments are made by staff under delegated authority from the CEO and Council.

Policy Implications

Council does not have a policy in relation to payment of accounts.



Strategic Implications

Accounts for payment are presented to Council in the interests of accountability and provide information on Council expenditure.



Financial Implications

Expenditure in accordance with the 2019/2020 Annual Budget.



Voting Requirements



Simple Majority



Absolute Majority

OFFICER RECOMMENDATIONS

That December 2019 accounts submitted to today's meeting on Municipal vouchers numbered from 3819 to 3831, and D/Debits from EFT4043 to EFT4110 Inclusive of Department for Planning and Infrastructure / Creditor and Bank Fees Directly Debited and Visa Card Payments) totalling \$1,137,602.83 be passed for payment.

That January 2020 accounts submitted to today's meeting on Municipal vouchers numbered from 3832 to 3834, and D/Debits from EFT4111 to EFT4164 Inclusive of Department for Planning and Infrastructure / Creditor and Bank Fees Directly Debited and Visa Card Payments) totalling \$607,135.36 be passed for payment.

Attachment 9.1.1

Shire of Westonia



Accounts for Payment

for period ending
31st December 2019

&

31st January 2020

List of Accounts Due & Submitted to Council December 2019

Chq/EFT	Date	Name	Description	Amount	Bank	Type
B/S	02/12/2019	WESTNET - INTERNET PROVIDER FEE	INTERNET PROVIDER FEE	-66.00	1	FEE
B/S	03/12/2019	FEE - BANK FEES	BANK FEES	-225.16	1	FEE
3819	05/12/2019	Shire of Westonia	6 months licence on Rav 4	-217.10	1	CSH
3820	05/12/2019	Water Corporation	LA Woolgar & Carrabin Rd Standpipes	-39006.73	1	CSH
3821	05/12/2019	TELSTRA CORPORATION LIMITED	Shire Mobiles	-700.85	1	CSH
3822	05/12/2019	Bitutek Pty Ltd	Spray and cover bitumin	-365509.75	1	CSH
EFT4044	05/12/2019	Landgate	Certificate of Title for Scheelite St	-26.20	1	CSH
EFT4045	05/12/2019	Shire Of Yilgarn	Reimbursement LG Professional Conference	-82.92	1	CSH
EFT4046	05/12/2019	AVN Northam Pty Ltd trading as Merredin Toyota	60,000km Service onRav 4	-510.80	1	CSH
EFT4047	05/12/2019	Shire of Kellerberrin	Reimbursement for meal LG Conference	-150.00	1	CSH
EFT4048	05/12/2019	Winc Australia Pty Ltd	Staples, spirit cleaner, dymo tape, x stamper and AA batteries	-211.23	1	CSH
EFT4049	05/12/2019	Toll Ipec	Freight of Library Books, Medical Equip, Esky & Signs	-216.76	1	CSH
EFT4050	05/12/2019	Wheatbelt Country Supplies	Drums dry acid	-85.00	1	CSH
EFT4051	05/12/2019	Two Dogs Home Hardware	Bulka bag garden soil	-195.00	1	CSH
EFT4052	05/12/2019	Shire of Merredin	Cont. to Central Wheatbelt Map & Guide	-481.00	1	CSH
EFT4053	05/12/2019	Liberty Oil rural Pty Ltd	Bulk Diesel and credit note for ADBLue	-13813.13	1	CSH
EFT4054	05/12/2019	Jason Signmakers	50 Orange cones	-845.00	1	CSH
EFT4055	05/12/2019	JR & A Hersey Pty Ltd	36 Spraymark white paint	-256.74	1	CSH
EFT4056	05/12/2019	Signs Etc	Various Shire Uniforms	-206.53	1	CSH
EFT4057	05/12/2019	Della Bosca Transport	Cartage of Aggregate	-83175.90	1	CSH
EFT4058	05/12/2019	Malcolm Nicoletti	Road train Hire	-49830.00	1	CSH
EFT4059	05/12/2019	Cutting Edges	Grader blades, nuts & Bolts	-8493.35	1	CSH
EFT4060	05/12/2019	Ag Implements	Blades Oil and Air Filters	-234.94	1	CSH
EFT4061	05/12/2019	Great Southern Fuel Supplies	Grease	-330.26	1	CSH
EFT4062	05/12/2019	Shire Of Kulin	Hire of Final trim plant operator	-7646.25	1	CSH
EFT4063	05/12/2019	A.D. Engineering International	Quarterly 3G services	-89.10	1	CSH
EFT4064	05/12/2019	Westonia Co - operative	Christmas Vouchers for Office and Works Crew	-2033.00	1	CSH
EFT4065	05/12/2019	BUILDING COMMISSION	3 BSL Levy October 2019	-1222.11	1	CSH
EFT4066	05/12/2019	State Law Publisher	Gov. Gazette Advertising LG402 appointments	-181.20	1	CSH
EFT4067	05/12/2019	Jilakin Earthmoving	Grader Hire with driver 11/11/19 to 22/11/19	-17605.50	1	CSH
EFT4068	05/12/2019	Australia Post	Bulk Mail Out	-158.58	1	CSH
EFT4069	05/12/2019	Wessie Pty Ltd	Hire of Dozer to push gravel in Della and Guest Pits	-29936.50	1	CSH
EFT4070	05/12/2019	AFGRI Equipment Australia	Tooth, Pin fasteners, nuts, bolts and locks	-2531.51	1	CSH
EFT4071	05/12/2019	Trans-plus	Cartage of Dyna Pac Roller from JCB Welshpool	-1760.00	1	CSH
EFT4072	05/12/2019	Shire Of Koorda	Wheatbelt secondary freight network contrb. Stage 1	-6600.00	1	CSH

EFT4073	05/12/2019	Westonia Co - operative	Rates Incentive Prize	-150.00	2	CSH
3823	06/12/2019	Donald Barber	Camping Allowance x15 Days	-600.00	1	CSH
DD2609.1	06/12/2019	Bankwest Corporate Mastercard	MasterCard Purchases 25/10/19 - 22/11/19	-5347.36	1	CSH
PAYROLL	08/12/2019	PAYROLL	Payroll Liability FE 08/12/19	-33250.05	1	CSH
DD2613.1	08/12/2019	WASUPER	Payroll deductions	-6048.29	1	CSH
DD2613.2	08/12/2019	BT Panorama Super	Payroll deductions	-802.72	1	CSH
DD2613.3	08/12/2019	MLC Masterkey	Superannuation contributions	-209.47	1	CSH
DD2613.4	08/12/2019	Sunsuper	Superannuation contributions	-47.33	1	CSH
DD2613.5	08/12/2019	Amp Flexible Lifetime Super	Superannuation contributions	-178.28	1	CSH
EFT4074	11/12/2019	Himac Group Pty Ltd T/a Himac Attachments	Telehandler Push Stick Rake	-6677.00	1	CSH
B/S	13/12/2019	TPORT - DEPT TRANSPORT LICENSING	DEPT TRANSPORT LICENSING	-5639.70	1	FEE
3824	16/12/2019	Cash	Member Sitting Fee JULY-DEC 19	-8959.70	1	CSH
3825	16/12/2019	Australian Communications and Media Authority	Retransmission 42 Wolfram St	-45.00	1	CSH
3826	16/12/2019	Water Corporation	Various Water use Oct to Dec 2019	-16386.12	1	CSH
3827	16/12/2019	TELSTRA CORPORATION LIMITED	Various phone accounts Oct/Nov 2019	-849.50	1	CSH
3828	16/12/2019	Synergy	Streetlight account	-626.32	1	CSH
EFT4075	16/12/2019	R & K Day	Member Sitting Fee JULY-DEC 19	-4053.00	1	CSH
EFT4076	16/12/2019	Avon Waste	Rubbish bins and Cardboard & Mingle bins	-1415.16	1	CSH
EFT4077	16/12/2019	Winc Australia Pty Ltd	Rexel Auto Shredder	-1449.15	1	CSH
EFT4078	16/12/2019	Toll Ipec	Freight charges	-130.36	1	CSH
EFT4079	16/12/2019	Two Dogs Home Hardware	4 Clamp Bars	-299.08	1	CSH
EFT4080	16/12/2019	Carrabin Roadhouse (Rythdale P/L)	Meals and drinks for Councillors & Doctor	-1136.00	1	CSH
EFT4081	16/12/2019	Hutton and Northey Sales	4mm 7 core sheathed wire	-120.74	1	CSH
EFT4082	16/12/2019	Treasury Corporation	Principal Loan 6 - Co-op Bus	-5419.60	1	CSH
EFT4083	16/12/2019	Merredin Refrigeration & Air Conditioning	Clear drain, fault find, clean & repair drain and check noisy motor	-497.20	1	CSH
EFT4084	16/12/2019	Liberty Oil rural Pty Ltd	12000Lts diesel	-16186.80	1	CSH
EFT4085	16/12/2019	Jason Signmakers	Remainder of Ac 202326	-84.50	1	CSH
EFT4086	16/12/2019	Cliff Haines Tyres & More	Truck puncture repair	-45.00	1	CSH
EFT4087	16/12/2019	Malcolm Nicoletti	Road Train hire 25/11 to 8/12/19	-36663.00	1	CSH
EFT4088	16/12/2019	Great Southern Fuel Supplies	Grease cartridges	-2250.84	1	CSH
EFT4089	16/12/2019	Westonia Co - operative	Admin refresh, papers, cleaning Ect	-1008.95	1	CSH
EFT4090	16/12/2019	Team Townrow	Install culverts and drainage work on the Boodarockin Rd Project	-6138.00	1	CSH
EFT4091	16/12/2019	Mech Tech Diesel Services Pty Ltd	Various services and vehicle repairs	-23572.47	1	CSH
EFT4092	16/12/2019	Jilakin Earthmoving	Grader hire Boodarockin Rd 25/11 to 6/12/19	-19602.00	1	CSH
EFT4093	16/12/2019	Fleet Partners	Packaged Novated Lease	-2146.41	1	CSH
EFT4094	16/12/2019	Ancor Electrical	Reset HWS Thermostat	-99.00	1	CSH
EFT4095	16/12/2019	Wessie Pty Ltd	hire of Semi for Water Cart	-22137.50	1	CSH
EFT4096	16/12/2019	McWilliam Clan Pty Ltd t/a D & T McWilliam	hire of Driver and Watercart 25/11 to 6/12/19	-25530.03	1	CSH

EFT4097	16/12/2019	RDMJ Transport	Road Train Hire 3/12 to 6/12/19	-6897.00	1	CSH
B/S	18/12/2019	FEE - BANK FEES	BANK FEES	-15.00	1	FEE
EFT4098	18/12/2019	Aquatic Services WA P/I	Supply and Install Recirc Pump	-4925.80	1	CSH
PAYROLL	22/12/2019	PAYROLL	Payroll Liability FE 22/12/19	-34085.24	1	CSH
PAYROLL	22/12/2019	SOC CLUB	Payroll Liability FE 22/12/19	-80.00	1	CSH
DD2625.1	22/12/2019	WASUPER	Payroll deductions	-5957.19	1	CSH
DD2625.2	22/12/2019	BT Panorama Super	Payroll deductions	-838.54	1	CSH
DD2625.3	22/12/2019	MLC Masterkey	Superannuation contributions	-209.47	1	CSH
DD2625.4	22/12/2019	Sunsuper	Superannuation contributions	-82.00	1	CSH
DD2625.5	22/12/2019	Amp Flexible Lifetime Super	Superannuation contributions	-178.28	1	CSH
3829	24/12/2019	Water Corporation	20 Pyrites St	-60.50	1	CSH
3830	24/12/2019	TELSTRA CORPORATION LIMITED	Shire mobiles	-645.07	1	CSH
3831	24/12/2019	Australian Communications and Media Authority	Apparatus licence renewal	-206.00	1	CSH
B/S	24/12/2019	2VNET - MONTHLY MAINTENANCE FEE	MONTHLY MAINTENANCE FEE	-578.95	1	FEE
EFT4099	24/12/2019	Carrabin Roadhouse (Rythdale P/L)	Reimbursement for purchase of Angel for cemetary	-199.00	2	CSH
EFT4100	24/12/2019	Copier Support	Photocopier meter read	-613.51	1	CSH
EFT4101	24/12/2019	Toll Ipec	Books to library and bloods to pathwest	-42.68	1	CSH
EFT4102	24/12/2019	Carrabin Roadhouse (Rythdale P/L)	Diesel, ULP & Beer	-594.00	1	CSH
EFT4103	24/12/2019	Local Pest Control	Ant Kill	-605.00	1	CSH
EFT4104	24/12/2019	Bitutek Pty Ltd	Supply and spray bituminous products	-88562.16	1	CSH
EFT4105	24/12/2019	Della Bosca Transport	Cartage of Aggregate	-63866.16	1	CSH
EFT4106	24/12/2019	Crystal Printing Solutions Pty Ltd	Business cards x 4 names & design and layout	-804.00	1	CSH
EFT4107	24/12/2019	Wessie Pty Ltd	Prime Mover hire and Steel drum hire	-17373.00	1	CSH
EFT4108	24/12/2019	Elite Gym Hire	Part for fitness machine	-248.60	1	CSH
EFT4109	24/12/2019	DG and RJ Perrin	Repairs to freightliner- fault in two way radio	-253.00	1	CSH
EFT4110	24/12/2019	RDMJ Transport	Road train Hire	-17151.75	1	CSH
B/S	31/12/2019	TPORT - DEPT TRANSPORT LICENSING	DEPT TRANSPORT LICENSING	-2095.20	1	FEE

-1137602.83

The above list of accounts has been paid under delegation, by the Chief Executive Officer, since the previous list of accounts. Municipal vouchers numbered from 3819 to 3831, and D/Debits from EFT4043 to EFT4110 Inclusive of Department for Planning and Infrastructure / Creditor and Bank Fees Directly Debited and Visa Card Payments) totalling \$1,137,602.83 submitted to each member of the Council on Thursday 20th February 2020, have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.



CHIEF EXECUTIVE OFFICER

List of Accounts Due & Submitted to Council January 2020

Chq/EFT	Date	Name	Description	Amount	Bank	Type
B/S	02/01/2020	WESTNET - INTERNET PROVIDER FEE	INTERNET PROVIDER FEE	-66.00	1	FEE
B/S	03/01/2020	FEE - BANK FEES	BANK FEES	-174.42	1	FEE
PAYROLL	05/01/2020	PAYROLL	Payroll Liability FE 05/01/20	-48199.66	1	CSH
PAYROLL	05/01/2020	SOC CLUB	Payroll Liability FE 05/01/20	-80.00	1	CSH
DD2627.1	05/01/2020	WASUPER	Payroll deductions	-5579.61	1	CSH
DD2627.2	05/01/2020	BT Panorama Super	Payroll deductions	-828.30	1	CSH
DD2627.3	05/01/2020	MLC Masterkey	Superannuation contributions	-204.97	1	CSH
DD2627.4	05/01/2020	Sunsuper	Superannuation contributions	-106.81	1	CSH
DD2627.5	05/01/2020	Amp Flexible Lifetime Super	Superannuation contributions	-175.68	1	CSH
DD2642.1	13/01/2020	Bankwest Corporate Mastercard	Credit Card Transactions 23/11/19-20/12/19	-5472.29	1	CSH
B/S	15/01/2020	Australian Taxation Office	BAS December 2020	-79154.00	1	CSH
B/S	15/01/2020	TPORT - DEPT TRANSPORT LICENSING	DEPT TRANSPORT LICENSING	-555.60	1	FEE
3832	17/01/2020	TELSTRA CORPORATION LIMITED	Various Phone Accounts	-1704.82	1	CSH
3833	17/01/2020	Synergy	Various power usage	-9138.34	1	CSH
EFT4111	17/01/2020	WALGA	Half cost of replacement of damaged solar panel	-154.00	1	CSH
EFT4112	17/01/2020	Winc Australia Pty Ltd	AAA Batteries	-15.27	1	CSH
EFT4113	17/01/2020	Toll Ipec	Parts from Hitachi	-10.73	1	CSH
EFT4114	17/01/2020	Wheatbelt Country Supplies	Cyanuric acid & pool dry acid & Telescopic Pole	-963.40	1	CSH
EFT4115	17/01/2020	Ron Bateman & Co	Hose, camlocks, fittings, grease gun coupler & T Bolt	-1056.15	1	CSH
EFT4116	17/01/2020	Two Dogs Home Hardware	Marvelime Hydrated Lime	-12.99	1	CSH
EFT4117	17/01/2020	Westonia Tavern	Seniors Xmas Lunch	-2052.00	1	CSH
EFT4118	17/01/2020	Treasury Corporation	Government Guarantee Fee	-385.44	1	CSH
EFT4119	17/01/2020	Liberty Oil rural Pty Ltd	Bulk Diesel 11800 lts	-16504.66	1	CSH
EFT4120	17/01/2020	Department Of Planning, Lands & Heritage	Lease rents x 3	-4445.84	1	CSH
EFT4121	17/01/2020	Signs Etc	Daily time sheet books	-2956.80	1	CSH
EFT4122	17/01/2020	Cliff Haines Tyres & More	Light truck puncture repair	-40.00	1	CSH
EFT4123	17/01/2020	Malcolm Nicoletti	Road Train Hire, Loader Hire, Water Tanker Hire 9/12/19 to 20/12/20	-53903.75	1	CSH
EFT4124	17/01/2020	Dylan Copeland	Vegetation decline management & Soil & Land Conservation	-584.00	1	CSH
EFT4125	17/01/2020	Ag Implements	Dust Valve & Postage	-103.94	1	CSH
EFT4126	17/01/2020	Great Southern Fuel Supplies	Fuel Card Purchases December 19	-811.51	1	CSH
EFT4127	17/01/2020	Westonia Co - operative	incentive scheme	-4830.22	1	CSH
EFT4128	17/01/2020	Dan Turner	Travel to site and inspect donga for acquittal report	-330.00	1	CSH
EFT4129	17/01/2020	Jilakin Earthmoving	Grader Hire for final trim 72 Hrs	-7920.00	1	CSH
EFT4130	17/01/2020	Australia Post	Mail out, Stamps	-135.16	1	CSH

EFT4131	17/01/2020	Ramsay Construction Pty Ltd	Health Officer Services & Building Surveyor Services	-1408.00	1	CSH
EFT4132	17/01/2020	Wheatbelt Steel Supplies	50 x 6 Square edge flats & Freight	-38.51	1	CSH
EFT4133	17/01/2020	McWilliam Clan Pty Ltd t/a D & T McWilliam	Water Cart Hire 9/12/19 to 20/12/19	-17700.00	1	CSH
EFT4134	17/01/2020	FleetNetwork Pty Ltd	Packaged lease for J Criddle	-1976.98	1	CSH
EFT4135	17/01/2020	D & R Barnett & Sons	10500m3 gravel	-11550.00	1	CSH
PAYROLL	19/01/2020	PAYROLL	Payroll Liability FE 19/01/20	-35940.66	1	CSH
PAYROLL	19/01/2020	SOC CLUB	Payroll Liability FE 19/01/20	-80.00	1	CSH
DD2640.1	19/01/2020	WASUPER	Payroll deductions	-5774.28	1	CSH
DD2640.2	19/01/2020	BT Panorama Super	Payroll deductions	-779.35	1	CSH
DD2640.3	19/01/2020	MLC Masterkey	Superannuation contributions	-209.47	1	CSH
DD2640.4	19/01/2020	Sunsuper	Superannuation contributions	-106.81	1	CSH
DD2640.5	19/01/2020	Amp Flexible Lifetime Super	Superannuation contributions	-177.12	1	CSH
EFT4136	21/01/2020	Fleet Partners	Final Payment Novated	-719.35	1	CSH
EFT4137	21/01/2020	FleetNetwork Pty Ltd	Package Lease - JC Criddle FN 19.01.20	-955.50	1	CSH
EFT4138	21/01/2020	Boyd Price	Milwaukee Tools	-1052.80	1	CSH
B/S	24/01/2020	2VNET - MONTHLY MAINTENANCE FEE	MONTHLY MAINTENANCE FEE	-578.95	1	FEE
3834	29/01/2020	Synergy	Power use Warralakin Hall and Warrachuppin fire tower	-430.55	1	CSH
EFT4139	29/01/2020	Avon Waste	Rubbish bins and cardboard and mingle bins	-3184.11	1	CSH
EFT4140	29/01/2020	Landgate	Rural UV Interim value shared	-83.76	1	CSH
EFT4141	29/01/2020	Winc Australia Pty Ltd	Teal diary, Liquid hand soap & 4 jumbo toilet roll dispensers	-895.79	1	CSH
EFT4142	29/01/2020	Toll Ipec	Freight of parts from Hitachi	-10.73	1	CSH
EFT4143	29/01/2020	Ron Bateman & Co	1 x Honda Pump, assorted fittings and hose	-6596.40	1	CSH
EFT4144	29/01/2020	Two Dogs Home Hardware	Seasol & Drop cloth	-182.35	1	CSH
EFT4145	29/01/2020	Hutton and Northey Sales	2 Delco Batteries	-354.42	1	CSH
EFT4146	29/01/2020	Merredin Refrigeration & Air Conditioning	Purchase and install 6kw air conditioner	-2693.32	1	CSH
EFT4147	29/01/2020	Liberty Oil rural Pty Ltd	11072 Lts bulk diesel	-14865.27	1	CSH
EFT4148	29/01/2020	Jason Signmakers	25 Overlay stickers	-366.58	1	CSH
EFT4149	29/01/2020	Signs Etc	Emergency Evac Vest and Caps	-43.73	1	CSH
EFT4150	29/01/2020	LGISWA	Regional risk co Ordinator program 2019/20	-2286.90	1	CSH
EFT4151	29/01/2020	Della Bosca Transport	Cartage of aggregate- Screens yard	-54987.94	1	CSH
EFT4152	29/01/2020	Malcolm Nicoletti	Road Train, Loader and Water tanker Hire 6/01/20 to 17/01/20	-65410.00	1	CSH
EFT4153	29/01/2020	Roadswest Engineering Group WA Pty Ltd	Provision of Project Management for realignment of Warrachuppin Rd	-7001.83	1	CSH
EFT4154	29/01/2020	Shire Of Kulin	Mobilisation of Hire Grader driver J Meikle	-15292.50	1	CSH
EFT4155	29/01/2020	Mech Tech Diesel Services Pty Ltd	Various services and repairs	-18835.25	1	CSH
EFT4156	29/01/2020	Aquatic Services WA P/l	Pre Season Start up	-1628.00	1	CSH
EFT4157	29/01/2020	Robert Broomhall	Cleaning of carpets, rugs and chairs for Office, CRC and Council Chambers	-495.00	1	CSH
EFT4158	29/01/2020	Ancor Electrical	replace weatherproof light and globes & timer on path	-508.64	1	CSH

EFT4159	29/01/2020	Wessie Pty Ltd	hire of semi truck for water cart 6/01/20 to 17/01/20	-11797.50	1	CSH
EFT4160	29/01/2020	BACON HILL PTY LTD	Water Cart Hire 6/01/2020 to 17/01/2020	-22720.00	1	CSH
EFT4161	29/01/2020	DG and RJ Perrin	Test and replace battery in gardeners ute	-358.60	1	CSH
EFT4162	29/01/2020	Lenard Hobson	Camping allowance 10 days @ \$45.00	-450.00	1	CSH
EFT4163	29/01/2020	McWilliam Clan Pty Ltd t/a D & T McWilliam	Water Cart Hire x 2 - 6/1/20 to 17/1/20	-25140.00	1	CSH
EFT4164	29/01/2020	RDMJ Transport	Road train Hire 6/1/20 to 18/1/20	-21054.00	1	CSH
B/S	31/01/2020	TPORT - DEPT TRANSPORT LICENSING	DEPT TRANSPORT LICENSING	-1758.05	1	FEE



-607135.36

The above list of accounts has been paid under delegation, by the Chief Executive Officer, since the previous list of accounts. Municipal vouchers numbered from 3832 to 3834, and D/Debits from EFT4111 to EFT4164 Inclusive of Department for Planning and Infrastructure / Creditor and Bank Fees Directly Debited and Visa Card Payments) totalling \$607135.36 submitted to each member of the Council on Thursday 20th February 2020, have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.



CHIEF EXECUTIVE OFFICER

9.1.2 MONTHLY STATEMENT OF FINANCIAL ACTIVITY – DECEMBER 2019 & JANUARY 2020

Responsible Officer:	Jamie Criddle, CEO		
Author:	Jasmine Geier, Manager of Corporate Services		
File Reference:	F1.3.3 Monthly Financial Statements		
Disclosure of Interest:	Nil		
Attachments:	Attachment 9.1.2 Monthly Statement of Financial Activity		
Signature:	Officer		CEO
			

Purpose of the Report

- Executive Decision Legislative Requirement

Background

This information is provided to Council on a monthly basis in accordance with provisions of the Local Government Act 1995 and Local Government (Financial Management) Regulations 1996.

Comment

The Monthly Statement of Financial Activity for the period ending December 2019 & January 2020 is attached for Councillor information, and consists of:

1. Summary of Bank Balances
2. Summary of Outstanding Debtors
3. Balance Sheet
4. Budget v Actuals Schedules

Statutory Environment

General Financial Management of Council
Council 2019/2020 Budget
Local Government (Financial Management) Regulation 34 1996
Local Government Act 1995 section 6.4

Policy Implications

Council is required annually to adopt a policy on what it considers to be material as far as variances that require to be reported for Council. Council policy is that the material variation be set at \$10,000 and 15%.

Strategic Implications

The Monthly Statement of Financial Activity is a record of Council's activities and financial performance during the reporting period.

Financial Implications

There is no direct financial implication in relation to this matter.

Voting Requirements

- Simple Majority Absolute Majority

OFFICER RECOMMENDATIONS

That Council adopt the Monthly Financial Report for the period ending December 2019 & January 2020 and note any material variances greater than \$10,000 or 15%.

Attachment 9.1.2

Shire of Westonia



Monthly Statement of Financial Activity

for period ending
31st December 2019

&

31st January 2020

SHIRE OF WESTONIA
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 December 2019

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

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**Shire of Westonia
Information Summary
For the Period Ended 31 December 2019**

Key Information

Report Purpose

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996*,

Overview

Summary reports and graphical progressive graphs are provided on pages 2 - 3.

Statement of Financial Activity by reporting program

Is presented on page 6 and shows a surplus as at 31 December 2019 of \$1,661,949.

Items of Significance

The material variance adopted by the Shire of Westonia for the 2019/20 year is \$10,000 or 15% whichever is the

Capital Expenditure

Infrastructure - Roads ▼ -\$ 1,075,466 0

Capital Revenue

Grants, Subsidies and Contributions ▼ (\$125,578) 0

Proceeds from Disposal of Assets ▲ \$246,500 0

	% Collected / Completed	Annual Budget	YTD Budget	YTD Actual
Significant Projects				
Buildings	36%	\$ 173,808	\$ 52,399	\$ 63,145
Furniture & Office Equip.	159%	\$ 15,000	\$ 7,498	\$ 23,910
Plant , Equip. & Vehicles	95%	\$ 587,840	\$ 173,922	\$ 556,250
Transport	152%	\$ 1,099,626	\$ 596,810	\$ 1,672,276
Grants, Subsidies and Contributions				
Operating Grants, Subsidies and Contributions	58%	\$ 857,267	\$ 428,634	\$ 498,650
Non-operating Grants, Subsidies and Contributions	274%	\$ 630,700	\$ 316,278	\$ 1,725,872
	150%	\$ 1,487,967	\$ 744,911	\$ 2,224,522
Rates Levied	100%	\$ 1,047,341	\$ 1,517,981	\$ 1,047,699

% Compares current ytd actuals to annual budget

Financial Position		This Time Last	
		Year 31 Dec 2018	Current 31 Dec 2019
Adjusted Net Current Assets	150%	\$ 1,814,254	\$ 2,721,035
Cash and Equivalent - Unrestricted	69%	\$ 1,467,684	\$ 1,010,622
Cash and Equivalent - Restricted	142%	\$ 622,344	\$ 884,367
Receivables - Rates	92%	\$ 131,917	\$ 120,947
Receivables - Other	543%	\$ 298,759	\$ 1,621,007
Payables	850%	\$ 9,023	\$ 76,672

% Compares current ytd actuals to prior year actuals at the same time

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of

Preparation

Prepared by: Jasmine Geier

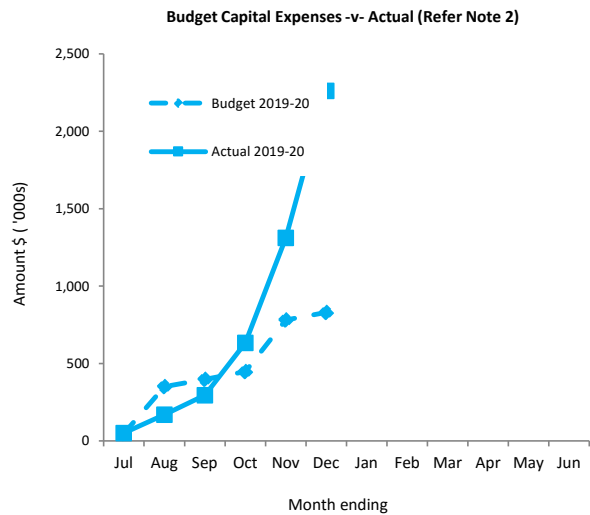
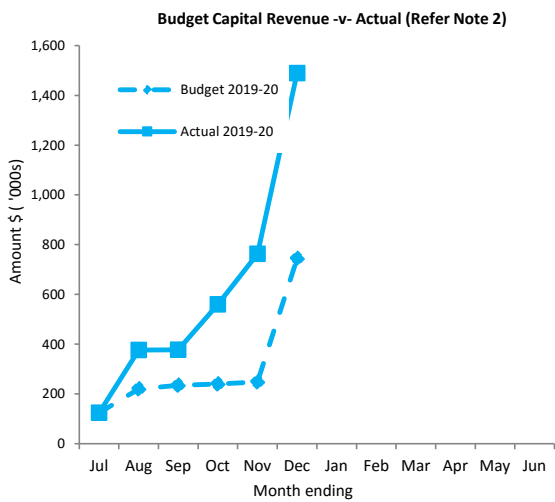
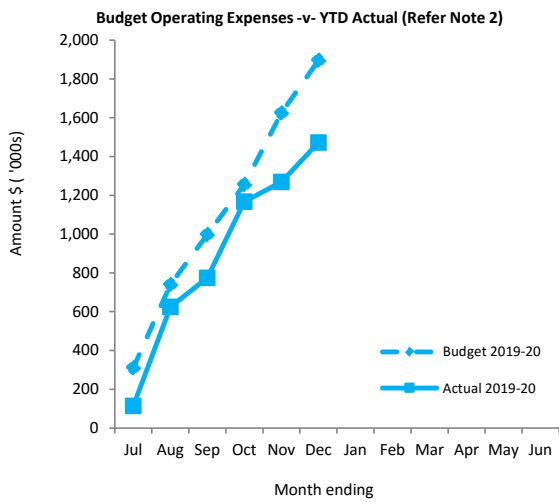
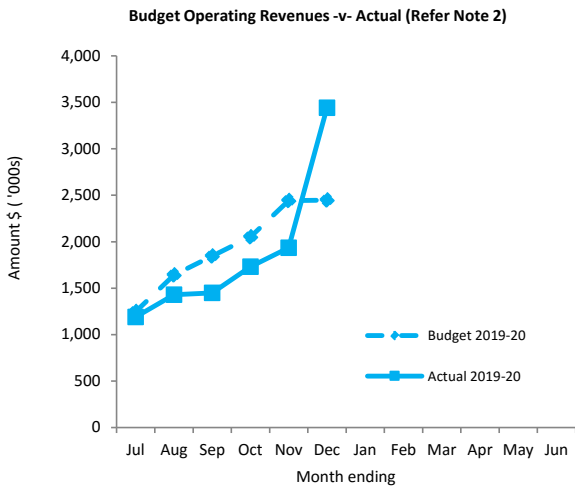
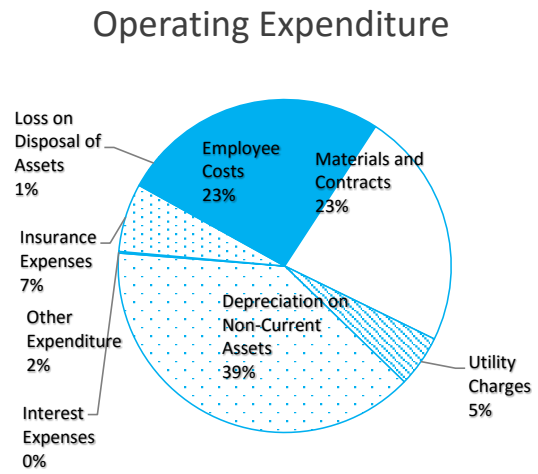
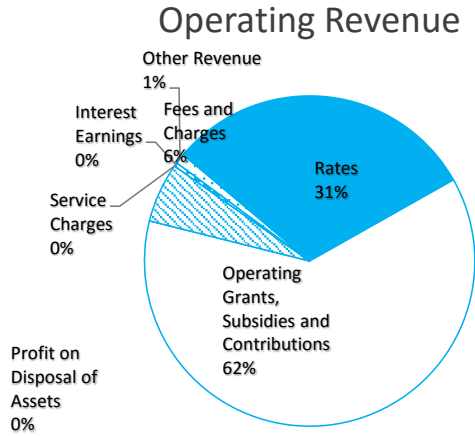


Reviewed by: Jamie Criddle



Date prepared:

**Shire of Westonia
Information Summary
For the Period Ended 31 December 2019**



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

SHIRE OF WESTONIA
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 December 2019

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	3	1,115,759	1,115,759	1,115,759	0	0%	
Revenue from operating activities							
Governance		1,150	500	0	(500)	(100%)	
General Purpose Funding - Rates	9	1,047,341	1,517,981	1,047,699	(470,283)	(31%)	
General Purpose Funding - Other		657,167	632,344	355,276	(277,069)	(44%)	▼
Law, Order and Public Safety		42,400	42,818	18,246	(24,572)	(57%)	▼
Health		2,000	1,996	870	(1,126)	(56%)	
Education and Welfare		8,750	5,372	6,946	1,574	29%	
Housing		171,280	113,100	78,264	(34,836)	(31%)	▼
Community Amenities		10,300	5,146	8,444	3,298	64%	
Recreation and Culture		43,800	21,998	12,379	(9,619)	(44%)	▼
Transport		116,000	133,500	1,773,674	1,640,174	1229%	▲
Economic Services		89,092	49,422	38,311	(11,111)	(22%)	▼
Other Property and Services		103,500	123,042	102,592	(20,450)	(17%)	▼
		2,292,780	2,647,219	3,442,700			
Expenditure from operating activities							
Governance		(330,116)	(340,732)	(170,640)	170,092	50%	▲
General Purpose Funding		(36,500)	(39,236)	(16,523)	22,713	58%	▲
Law, Order and Public Safety		(79,000)	(70,784)	(41,306)	29,478	42%	▲
Health		(34,290)	(33,332)	(13,073)	20,259	61%	▲
Education and Welfare		(38,000)	(40,266)	(16,251)	24,015	60%	▲
Housing		(158,946)	(120,928)	(62,845)	58,083	48%	▲
Community Amenities		(130,266)	(65,148)	(46,245)	18,903	29%	▲
Recreation and Culture		(738,398)	(369,210)	(353,408)	15,802	4%	
Transport		(1,210,252)	(603,032)	(640,893)	(37,861)	(6%)	▼
Economic Services		(359,950)	(180,534)	(169,834)	10,700	6%	▲
Other Property and Services		(17,100)	(33,522)	(63,966)	(30,444)	(91%)	▼
		(3,132,818)	(1,896,724)	(1,594,984)			
Operating activities excluded from budget							
Add back Depreciation		1,428,840	762,226	622,032	(140,194)	(18%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	303,347	151,668	(16,249)	(167,917)	(111%)	▼
Adjust Provisions and Accruals		0	0	0	0		
Amount attributable to operating activities		892,149	1,664,390	2,453,498			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	11	665,555	332,778	207,200	(125,578)	(38%)	▼
Proceeds from Disposal of Assets	8	263,100	0	246,500	246,500		▲
Land Held for Resale		0	0	0	0		
Land and Buildings	13	173,808	(52,399)	(63,145)	(10,746)	(21%)	▼
Infrastructure Assets - Roads	13	1,099,626	(596,810)	(1,672,276)	(1,075,466)	(180%)	▼
Infrastructure Assets - Public Facilities	13	0	0	0	0		
Infrastructure Assets - Footpaths	13	25,000	0	0	0		
Infrastructure Assets - Drainage	13	0	0	0	0		
Heritage Assets	13	0	0	0	0		
Plant and Equipment	13	587,840	(173,922)	(556,250)	(382,328)	(220%)	▼
Furniture and Equipment	13	15,000	(7,498)	(23,910)	(16,412)	(219%)	▼
Amount attributable to investing activities		2,829,929	(497,851)	(1,861,881)			
Financing Activities							
Proceeds from New Debentures		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0		
Transfer from Reserves	7	(380,000)	300,000	0	(300,000)	(100%)	▼
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(75,808)	(75,808)	(37,008)	38,800	51%	▲
Transfer to Reserves	7	(1,098,200)	(1,098,200)	(8,418)	1,089,782	99%	▲
Amount attributable to financing activities		(1,554,008)	(874,008)	(45,427)			
Closing Funding Surplus(Deficit)	3	3,283,829	1,408,290	1,661,949			

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an explanation of the reasons for the variance.

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

SHIRE OF WESTONIA
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 December 2019

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus (Deficit)	3	1,115,759	1,115,759	1,115,759	0	0%	
Revenue from operating activities							
Rates	9	1,047,341	1,517,981	1,047,699	(470,283)	(31%)	▼
Operating Grants, Subsidies and Contributions	11	877,517	750,810	2,137,576	1,386,766	185%	▲
Fees and Charges		289,930	173,176	201,355	28,179	16%	▲
Service Charges		0	0	0	0		
Interest Earnings		22,400	21,938	12,920	(9,019)	(41%)	▼
Other Revenue		55,592	32,292	34,440	2,148	7%	
Profit on Disposal of Assets	8	303,347	151,668	8,709			
		2,292,780	2,647,865	3,442,698			
Expenditure from operating activities							
Employee Costs		(916,606)	(466,160)	(363,655)	102,505	22%	▲
Materials and Contracts		(474,161)	(472,960)	(367,368)	105,592	22%	▲
Utility Charges		(146,800)	(76,920)	(80,121)	(3,201)	(4%)	
Depreciation on Non-Current Assets		(1,428,840)	(762,226)	(622,032)	140,194	18%	▲
Interest Expenses		(4,201)	(5,622)	(2,534)	3,088	55%	▲
Insurance Expenses		(103,587)	(59,596)	(106,135)	(46,539)	(78%)	▼
Other Expenditure		(58,623)	(53,240)	(28,178)	25,061	47%	▲
Loss on Disposal of Assets	8	0	0	(24,959)			
		(3,132,818)	(1,896,724)	(1,594,981)			
Operating activities excluded from budget							
Add back Depreciation		1,428,840	762,226	622,032	(140,194)	(18%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	303,347	151,668	(16,249)	(167,917)	(111%)	▼
Adjust Provisions and Accruals			0	0	0		
Amount attributable to operating activities		892,149	1,665,036	2,453,500			
Investing activities							
Non-operating Grants, Subsidies and Contributions	11	665,555	332,778	207,200	(125,578)	(38%)	▼
Proceeds from Disposal of Assets	8	263,100		246,500	246,500		▲
Land Held for Resale		0	0	0	0		
Land and Buildings	13	173,808	(52,399)	(63,145)	(10,746)	(21%)	▼
Infrastructure Assets - Roads	13	1,099,626	(596,810)	(1,672,276)	(1,075,466)	(180%)	▼
Infrastructure Assets - Public Facilities	13	0	0	0	0		
Infrastructure Assets - Footpaths	13	25,000	0	0	0		
Infrastructure Assets - Drainage	13	0	0	0	0		
Heritage Assets	13	0	0	0	0		
Plant and Equipment	13	587,840	(173,922)	(556,250)	(382,328)	(220%)	▼
Furniture and Equipment	13	15,000	(7,498)	(23,910)	(16,412)	(219%)	▼
Amount attributable to investing activities		2,829,929	(497,851)	(1,861,881)			
Financing Activities							
Proceeds from New Debentures		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0		
Transfer from Reserves	7	(380,000)	300,000	0	(300,000)	(100%)	▼
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(75,808)	(75,808)	(37,008)	38,800	51%	▲
Transfer to Reserves	7	(1,098,200)	(1,098,200)	(8,418)	1,089,782	99%	▲
Amount attributable to financing activities		(1,554,008)	(874,008)	(45,427)			
Closing Funding Surplus (Deficit)	3	3,283,829	1,408,936	1,661,951	253,015	18%	▲

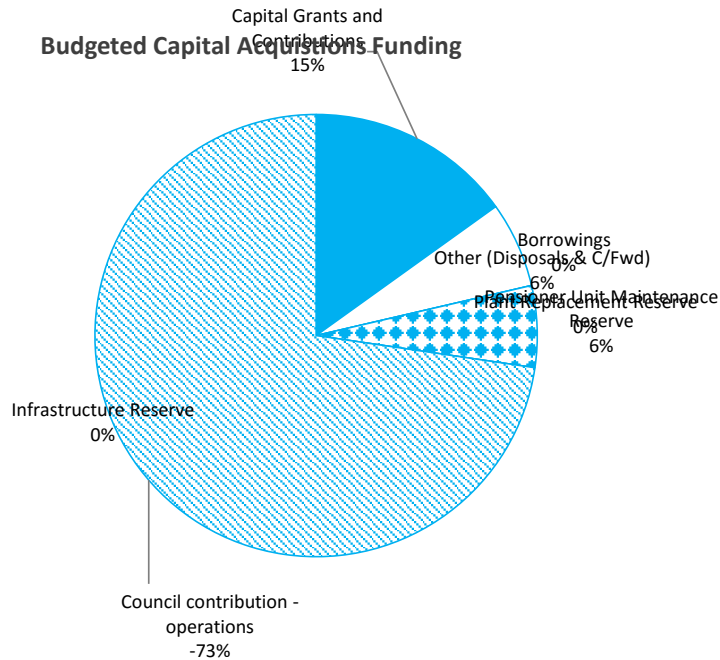
Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 2 for an explanation of the reasons for the variance.

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

SHIRE OF WESTONIA
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 December 2019

Capital Acquisitions

	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	Amended YTD Budget (d)	Amended Annual Budget	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land and Buildings	13	63,145	0	(52,399)	(173,808)	(63,145)	(10,746)
Infrastructure Assets - Roads	13	1,672,276	0	(596,810)	(1,099,626)	(1,672,276)	(1,075,466)
Infrastructure Assets - Footpaths	13	0	0	0	(25,000)	0	0
Plant and Equipment	13	63,926	492,324	(173,922)	(587,840)	(556,250)	(382,328)
Furniture and Equipment	13	23,910	0	(7,498)	(15,000)	(23,910)	(16,412)
Capital Expenditure Totals		1,823,257	492,324	(830,629)	(1,901,274)	(2,315,581)	(1,484,953)
Capital acquisitions funded by:							
Capital Grants and Contributions				316,278	632,555	1,725,872	
Borrowings				0	0	0	
Other (Disposals & C/Fwd)				0	263,100	246,500	
Council contribution - Cash Backed Reserves							
Infrastructure Reserve				0	0	0	
Pensioner Unit Maintenance Reserve				0	250,000	0	
Plant Replacement Reserve				0	0	0	
Council contribution - operations				(1,146,906)	(3,046,929)	(4,287,953)	
Capital Funding Total				(830,629)	(1,901,274)	(2,315,581)	



SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2019

Note 1: Significant Accounting Policies

(a) Basis of Accounting

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also 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.

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.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement. 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 statement, but a separate statement of those monies appears at Note 12.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) 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.

(f) Cash and Cash Equivalents

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

(g) Trade and Other Receivables

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 doubtful debts is raised when there is objective evidence that they will not be collectible.

(h) Inventories

General

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.

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed. Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point. Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

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.

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2019

Note 1: Significant Accounting Policies

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

Asset	Years
Buildings	0 to 20 years
Furniture and Equipment	0 to 10 years
Plant and Equipment	0 to 10 years
Sealed roads and streets	
formation	not depreciated
pavement	50 years
seal	
bituminous seals	20 years
construction/road base	50 years
Gravel Roads	
formation	not depreciated
construction/road base	50 years
gravel sheet	12 years
Formed roads	
formation	not depreciated
pavement	50 years
Footpaths - slab	40 years

(k) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council 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.

(l) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(m) Interest-bearing Loans and Borrowings

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.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(n) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2019

Note 1: Significant Accounting Policies

(o) 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. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

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

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2019

Note 1: Significant Accounting Policies

(r) Program Classifications (Function/Activity)

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

GOVERNANCE

Objective:

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

Activities:

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

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

Activities:

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

HOUSING

Objective:

To provide and maintain elderly residents housing.

Activities:

Provision and maintenance of elderly residents housing.

COMMUNITY AMENITIES

Objective:

To provide services required by the community.

Activities:

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

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

ECONOMIC SERVICES

Objective:

To help promote the shire and its economic wellbeing.

Activities:

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

OTHER PROPERTY AND SERVICES

Objective:

To monitor and control Shire overheads operating accounts.

Activities:

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

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2019

Note 2: 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 budget materially.

The material variance adopted by Council for the 2019/20 year is \$10,000 or 15% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Governance	(500)	(100%)		Timing	
General Purpose Funding - Rates	(470,283)	(31%)		Timing	
General Purpose Funding - Other	(277,069)	(44%)	▼	Timing	
Law, Order and Public Safety	(24,572)	(57%)	▼	Timing	
Health	(1,126)	(56%)			
Education and Welfare	1,574	29%		Timing	08105 - Reimbursements - Long term caravan rents
Housing	(34,836)	(31%)	▼	Timing	
Community Amenities	3,298	64%		Timing	
Recreation and Culture	(9,619)	(44%)	▼	Timing	
Transport	1,640,174	1229%	▲	Timing	12211 - RRG inc - Recoup early - timing
Economic Services	(11,111)	(22%)	▼	Timing	13202 - Caravan Park - Tourist season - timing
Other Property and Services	(20,450)	(17%)	▼	Timing	
Operating Expense					
Governance	170,092	50%	▲	Timing	04105 - Insurance needs internal adjustment
				Timing	
General Purpose Funding	22,713	58%	▲	Permanent	03107 - Various Property Adjustments
Law, Order and Public Safety	29,478	42%	▲	Timing	05104 - Insurance slightly higher - Timing issue only
Health	20,259	61%	▲	Timing	07601 - Medical rooms - Revamp - timing only
Education and Welfare	24,015	60%	▲	Timing	08603 - Old School - Previous years funding
Housing	58,083	48%	▲	Timing	
Community Amenities	18,903	29%	▲	Timing	
Recreation and Culture	15,802	4%		Timing	11105 - Gym - New equipment - timing
				Timing	11307 - Playground - Yearly purchases, Mulch plants
Transport	(37,861)	(6%)	▼	Timing	12103 - RRG roads - Mine works priority - timing
Economic Services	10,700	6%	▲	Timing	13612 - Standpipes - increased prices - timing
Other Property and Services	(30,444)	(91%)	▼	Timing	14102 - P/works - Mine P/Wks - timing
					14216 - Insurance - needs internal adjustment
					14303 - Fuels - increase price - timing (may change)
					14704 - Land Dev - Increased costs approved by Council
Capital Revenues					
Grants, Subsidies and Contributions	(125,578)	(38%)	▼	Timing	
Proceeds from Disposal of Assets	246,500		▲	Timing	
Capital Expenses					
Land and Buildings	(10,746)	(21%)	▼	Timing	
Infrastructure - Roads	(1,075,466)	(180%)	▼	Timing	
Infrastructure - Public Facilities	0				
Infrastructure - Footpaths	0				
Infrastructure - Drainage	0				
Heritage Assets	0				
Plant and Equipment	(382,328)	(220%)	▼	Timing	12302 - Plant - purchased early in year - timing
Furniture and Equipment	(16,412)	(219%)	▼	Timing	14514 - Furniture & Equip - Genset purch - timing
Financing					
Loan Principal	38,800	51%	▲	Timing	

General Comments

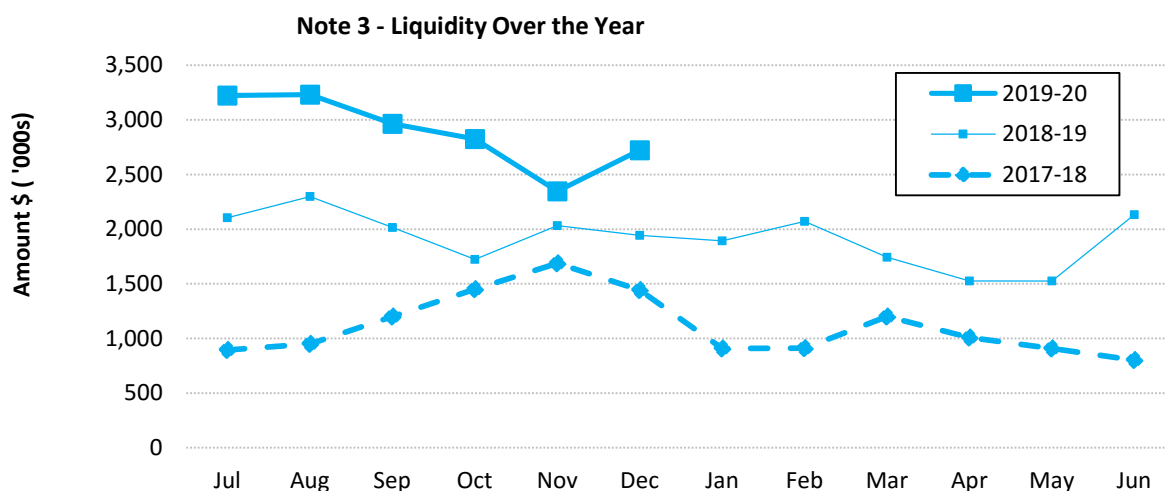
ABC Costings, Depn & Oheads Allocations need raising

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2019

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

	Note	Last Years Closing 30 June 2018	This Time Last Year 31 Dec 2018	Current 31 Dec 2019
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	1,372,432	1,467,684	1,010,622
Cash Restricted - Conditions over Grants	11	0	0	0
Cash Restricted	4	615,082	622,344	884,367
Receivables - Rates	6	10,377	131,917	120,947
Receivables - Other	6	71,093	298,759	1,621,007
Interest / ATO Receivable/Trust		(147)	624	0
Inventories		7,964	7,964	139,424
		2,076,801	2,529,292	3,776,367
Less: Current Liabilities				
Payables		(9,023)	(16,624)	(76,672)
Provisions		(76,070)	(76,070)	(94,293)
		(85,093)	(92,694)	(170,965)
Less: Cash Reserves	7	(875,949)	(622,344)	(884,367)
Net Current Funding Position		1,115,759	1,814,254	2,721,035



Comments - Net Current Funding Position

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2019

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Municipal Bank Account	1,010,622			1,010,622	BankWest	0.10%	At Call
Trust Bank Account			76,288	76,288	BankWest	0.10%	At Call
Cash On Hand				0	N/A	Nil	On Hand
(b) Term Deposits							
Municipal Gold		884,367		884,367	BankWest	3.00%	
Total	1,010,622	884,367	76,288	1,971,277			

Corporate MasterCard

Transaction Summary	Total Amount	Institution	Interest Rate	Reporting Period End Date
	\$			
Card # **** *270 Criddle, Jameon C		Bankwest	17.99%	31-Dec-19
Activ8inet Housing & Office	469.50			
Email Exchange Platform	211.86			
JBL Speaker Pool	405.95			
Palace Chinees	814.60			
Council Ipad Recharge	1,440.00			
Merredin Flowers	140.00			
IICase	89.99			
Refreshemnts	444.00			
Fuel	146.49			
Xmas Party	475.90			
Card # **** *693 Price, Arthur W		Bankwest	17.99%	31-Dec-19
Folder Tables	196.00			
Refreshements Contractors Xmas Dinner	638.00			
	5,472.29			

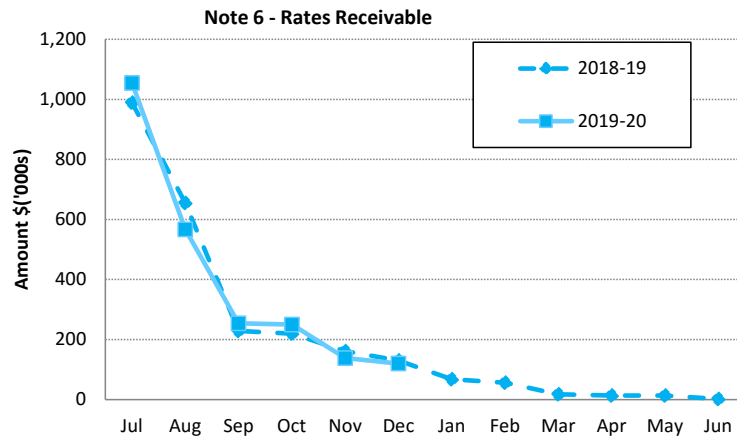
SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2019

Note 6: Receivables

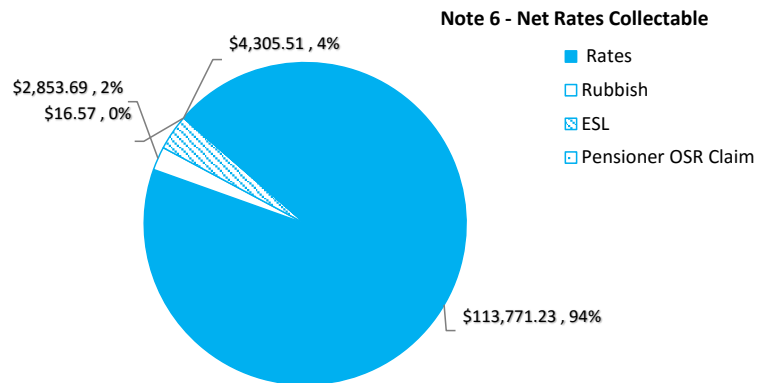
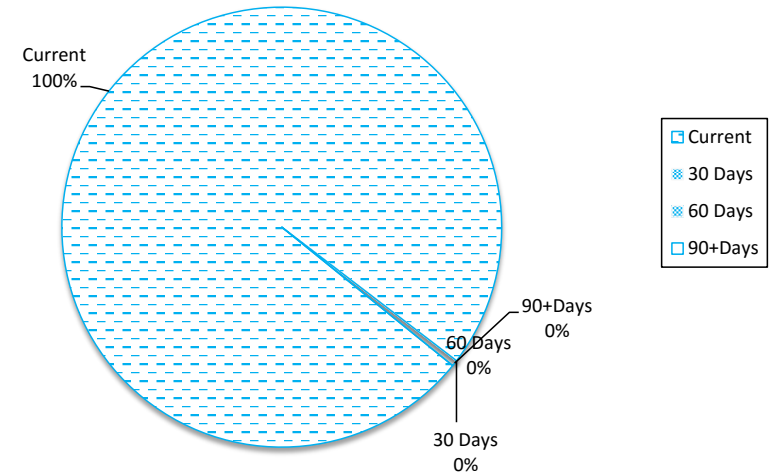
Receivables - Rates Receivable	31 Dec 2019	30 June 2018
	\$	\$
Opening Arrears Previous Years	13,046	9,166
Levied this year	1,042,818	998,882
Less Collections to date	(934,918)	(995,002)
Equals Current Outstanding	120,947	13,046
Net Rates Collectable	120,947	13,046
% Collected	88.55%	98.71%

Receivables - General	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - General	1,613,777	0	0	7,230
Balance per Trial Balance				
Sundry Debtors				1,621,007
Receivables - Other				
Total Receivables General Outstanding				1,621,007

Amounts shown above include GST (where applicable)



Note 6 - Accounts Receivable (non-rates)

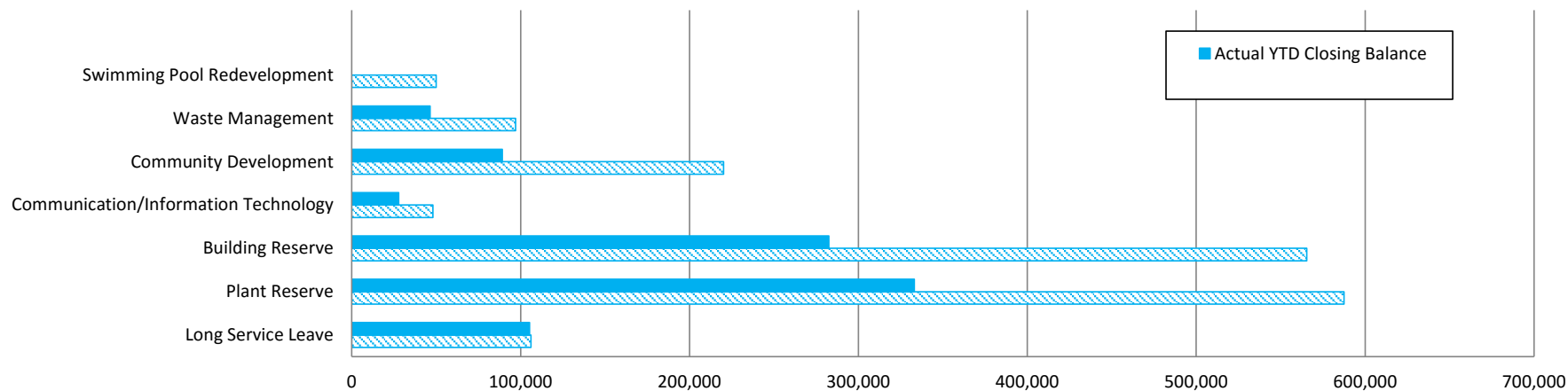


SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2019

Note 7: Cash Backed Reserve

Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Long Service Leave	104,283	1,800	1,002	0	0	0	0	106,083	105,285
Plant Reserve	329,939	7,500	3,171	500,000	0	(250,000)	0	587,439	333,110
Building Reserve	279,864	285,500	2,690	0	0	0	0	565,364	282,554
Communication/Information Technology	27,542	20,600	265	0	0	0	0	48,142	27,807
Community Development	88,360	1,800	849	180,000	0	(50,000)	0	220,160	89,209
Waste Management	45,961	51,000	442	0	0	0	0	96,961	46,403
Swimming Pool Redevelopment	0	50,000	0	0	0	0	0	50,000	0
	875,949	418,200	8,418	680,000	0	(300,000)	0	1,674,149	884,367

Note 7 - Year To Date Reserve Balance to End of Year Estimate



SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2019

Note 8: Disposal of Assets

Asset Number	Asset Description	YTD Actual				Amended Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	
	Transport								
A489	Work Supervisors Vehicle	55,962	57,000	1,038		54,000	52,000	(2,000)	
	Work Supervisors Vehicle	51,193	54,500	3,307		54,000	52,000	(2,000)	
	Prime Mover	71,339	55,000		(16,339)	240,000	0	(240,000)	
	Ransome Mower	5,620	3,500		(2,120)				
	Digger 2500mm Bucket Broom Mower	6,500	0		(6,500)	15,000	2,000	(13,000)	
	Other Property & Services								
	Toyota Landcruiser GXL	72,136	76,500	4,364		68,920	71,600	2,680	
	Toyota Landcruiser GXL					68,920	71,000	2,080	
	Toyota Rav 4					31,000	14,500	(16,500)	
		262,749	246,500	8,709	(24,959)	531,840	263,100	4,760	(273,500)

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2019

Note 9: Rating Information

RATE TYPE	Rate in	Number of Properties	Rateable Value	YTD Actual			Amended Budget				
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
GRV	7.207300	48	614,339	44,277	0	0	44,278	44,279	0	0	44,280
GRV - Mining	20.495300	2	1,305,800	267,628	0	0	267,628	267,628	0	0	267,628
UV	1.592200	130	44,851,498	714,126	0	0	714,126	714,126	0	0	714,126
UV- Mining	1.592200	6	167,877	2,673	0	0	2,673	2,673	0	0	2,673
Sub-Totals		186	46,939,514	1,028,703	0	0	1,028,704	1,028,705	0	0	1,028,706
Minimum Payment	Minimum										
	\$										
GRV	355.00	16	23,722	5,680	0	0	5,680	5,680	0	0	5,680
UV	355.00	17	136,402	6,035	0	0	6,035	6,035	0	0	6,035
UV - Mining	200.00	12	48,866	2,400	0	0	2,400	2,400	0	0	2,400
Sub-Totals		45	208,990	14,115	0	0	14,115	14,115	0	0	14,115
		231	47,148,504	1,042,818	0	0	1,042,819	1,042,820	0	0	1,042,821
Concession							0				0
Amount from General Rates							1,042,819				1,042,821
Ex-Gratia Rates							4,522				4,530
Specified Area Rates											
Totals							1,047,341				1,047,351

Comments - Rating Information

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2019

Note 10: Information on Borrowings

(a) Debenture Repayments

Particulars	01 Jul 2019	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
			\$	\$	\$	\$	\$	\$
Loan 5 - Lifestyle Village	60,061		32,061	66,061	60,061		2,062	3,108
Loan 6 - School Bus *	20,244		4,947	9,747	20,244		472	1,092
	20,244	0	37,008	75,808	80,305	0	2,534	4,200

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

No new debentures were raised during the reporting period.

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2019

Note 11: Grants and Contributions

	Grant Provider	Type	Opening	Amended Budget		YTD	Annual	Post	Expected	YTD Actual		Unspent
			Balance	Operating	Capital	Budget	Budget	Variations		(d)+(e)	Revenue	(Expended)
			(a)				(d)	(e)	(d)+(e)		(c)	(a)+(b)+(c)
				\$	\$	\$				\$	\$	\$
General Purpose Funding												
Grants Commission - General	WALGGC	Operating	0	397,804	0	198,902	397,804		397,804	221,542	(221,542)	0
Grants Commission - Roads	WALGGC	Operating	0	235,213	0	117,607	235,213		235,213	119,810	(119,810)	0
Law, Order and Public Safety												
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Operating	0	24,000	0	12,000	24,000		24,000	12,363	(12,363)	0
Evolution MOU Emergency Services	Evolution Mining	Operating	0	13,500	0	6,750	13,500		13,500	3,409	(3,409)	0
Recreation and Culture												
Contributions/Rembursements	Contributions/Rembursements	Operating	0	8,750	0	4,375	8,750		8,750	6,946	(6,946)	0
Transport												
MRWA Direct	Main Roads WA	Operating	0	116,000	0	58,000	116,000		116,000	123,457	(123,457)	0
MRWA Specific	Main Roads WA	Non-operating	0		308,140	154,070	308,140		308,140	0	0	0
Roads To Recovery Grant - Cap	Roads to Recovery	Non-operating	0		324,415	162,208	324,415		324,415	80,000	(80,000)	0
Ramelius Resources Boodarockin Rd	Ramelius Resources	Non-operating	0	0	0	0	0		0	1,645,872	(1,645,872)	0
Ramelius Resources Warrachuppin Rd	Ramelius Resources	Non-operating	0	0	0	0	0		0	0	0	0
Economic Services												
Evolution MOU 33%	Ramelius Resources	Operating	0	14,000	0	7,000	14,000		14,000	3,671	(3,671)	0
Evolution MOU WAP 67%	Ramelius Resources	Operating	0	28,000	0	14,000	28,000		28,000	7,453	(7,453)	0
Govt. Grant Funding	NRM	Operating	0	20,000	0	10,000	20,000		20,000	0	0	0
TOTALS			0	857,267	632,555	744,911	1,489,822	0	1,489,822	2,224,522	(2,224,522)	0
SUMMARY												
Operating	Operating Grants, Subsidies and Contributions		0	857,267	0	428,634	857,267	0	857,267	498,650	(498,650)	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	0	0	0	0	0	0	0	0	0
Non-operating	Non-operating Grants, Subsidies and Contributions		0	0	630,700	316,278	632,555	0	630,678	1,725,872	(1,725,872)	0
TOTALS			0	857,267	630,700	744,911	1,489,822	0	1,487,945	2,224,522	(2,224,522)	0

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2019
















Note 12: Trust Fund

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 01 Jul 2019	Amount Received	Amount Paid	Closing Balance 31 Dec 2019
	\$	\$	\$	\$
Police Licensing	-7,011	73,264	-73,335	(7,081)
BCITF Training Levy - Now CTF Levy	0	381	0	381
BRB Building Levy - Now BSL Levy	0	267	-262	5
Nomination Deposits		240	-240	0
Bonds	1,981	160	0	2,141
George Rd Water Extensions	20,554	1	0	20,555
St John's Westonia	2,048	0	0	2,048
Westonia Sports Council	123	0	0	123
Westonia Progress Association	3,137	0	0	3,137
Accommodation Units	2,901	0	0	2,901
WEIRA - Booderockin Water Scheme	647	0	0	647
Warralakin Hall	1,700	0	0	1,700
Social Club	4,365	1,320	0	5,685
Walgoolan History Group	12,070	1	0	12,071
Community Project	1,000	0	0	1,001
Rural Youth	4,638	0	0	4,639
Westonia P & C	910	0	0	910
LGMA - Receipts	4,649	804	-984	4,469
Donations J Townrow	73	0	0	73
Rates Incentive Prize	1,751	150	-150	1,751
Rent Pre Payment	835	0	0	835
Westonia Historical Society	9,796	2,000	0	11,797
Cemetry Committee	9,396	1	-2,991	6,405
	75,564	78,589	(77,962)	76,191



















SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2019

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
 <i>Level of completion indicator, please see table at the end of this note for further detail.</i>								
Buildings								
Housing								
 Solar Panels 37 Diorite & 7 Quartz	9232	11,636	0	11,636	12,000	6,000	5,636	
 Carport 37 Diorite	9128	0	0	0	7,000	3,498	(3,498)	
 Principal Loan #5	16114	32,061	0	32,061	66,061	33,031	(969)	
Housing Total		43,697	0	43,697	85,061	42,529	1,169	
Education & Welfare								
 Old School -Solar	8203	0	0	0	10,000	4,998	(4,998)	
Economic Services Total		0	0	0	10,000	4,998	(4,998)	
Economic Services								
 Old Club Hotel Museum	13216	14,500	0	14,500	37,000	0	14,500	
 Standpipe Controllers	13606	0	0	0	32,000	0	0	
 Principal Loan #6	16115	4,947	0	4,947	9,747	4,872	75	
Economic Total		19,447	0	19,447	78,747	4,872	14,575	
 Buildings Total		63,145	0	63,145	173,808	52,399	10,746	
Furniture & Office Equip.								
Governance								
 Admin Generator	14514	23,910	0	23,910	10,000	4,998	18,912	
 Reserves Infrastructure	11603	0	0	0	5,000	2,500	(2,500)	
Governance Total		23,910	0	23,910	15,000	7,498	16,412	
 Furniture & Office Equip. Total		23,910	0	23,910	15,000	7,498	16,412	
Plant , Equip. & Vehicles								
Governance								
 CEO Vehicle Replacement	14520	0	75,500	75,500	137,840	68,922	6,578	
 Land Development Scheelite Subdivision	14704	63,926	0	63,926	50,000	25,002	38,924	
 Administration Vehicle	14523	0	0	0	31,000	15,498	(15,498)	
Governance Total		63,926	75,500	139,426	218,840	109,422	30,004	


















SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2019

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment	
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance		
		\$	\$	\$	\$	\$	\$		
Plant , Equip. & Vehicles Cont.									
Transport									
	Works Supervisor Vehicle Replacement x2	14213	0	108,560	108,560	108,000	54,000	54,560	
	StoneStar Water Cart	PLTRAI	0	74,000	74,000	0	0	74,000	
	2005 Karcher ICCIS Street Sweeper	MINI	0	10,000	10,000	0	0	10,000	
	Depot Storage Shed Gates	SSHEL	0	0	0	6,000	3,000	(3,000)	
	Mower	MOWER	0	13,636	13,636	15,000	7,500	6,136	
	New Prime Mover	12308	0	210,628	210,628	240,000	0	210,628	
	Transport Total		0	416,824	416,824	369,000	64,500	352,324	
	Plant , Equip. & Vehicles Total		63,926	492,324	556,250	587,840	173,922	382,328	
Roads (Council Funded)									
Transport									
	Boodarockin Road Polycom - CAPITAL	C0032	30,082	0	30,082	36,000	46,998	(16,916)	
	Boodarockin Road - RAMELIUS	C0007R	1,420,427	0	1,420,427	0	0	1,420,427	
	Warrachuppin Road - RAMELIUS	C0005R	5,798	0	5,798	0	0	5,798	
	4 Mile Gate Rd Floodway - CAPITAL	C0019	0	0	0	52,000	26,000	(26,000)	
	Goldfields Road Floodway - CAPITAL	C0008	0	0	0	68,000	34,000	(34,000)	
	Warrachuppin Road - CAPITAL	C0005	21,632	0	21,632	60,000	30,000	(8,368)	
	Della Bosca Road - CAPITAL	C0080	0	0	0	39,000	19,500	(19,500)	
	Transport Total		1,508,020	0	1,508,020	313,000	203,496	1,304,524	
	Roads (Council Funded) Total		1,508,020	0	1,508,020	313,000	203,496	1,304,524	
Roads (MRWA)									
Transport									
	Koorda-Southern Cross Rd (M40) Reconstruction	RRG91C	19,000	0	19,000	283,710	141,856	(122,856)	
	Koorda-Southern Cross Rd (M40) Reseals	RRG91R	0	0	0	178,500	89,250	(89,250)	
	Transport Total		19,000	0	19,000	462,210	231,106	(212,106)	
	Roads (MRWA) Total		19,000	0	19,000	462,210	231,106	(212,106)	

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2019

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
Streetscapes								
Footpaths								
 Jasper Street Footpaths & Drainage	FP0054	0	0	0	2,500	0	0	
 Kaolin Street Footpaths & Drainage	FP0058	0	0	0	7,500	0	0	
 Wolfram Street Footpaths & Drainage	FP0061	0	0	0	10,000	0	0	
 Pyrites Street Footpaths & Drainage	FP0056	0	0	0	5,000	0	0	
Footpaths Total		0	0	0	25,000	0	0	
 Footpaths Total		0	0	0	25,000	0	0	
Town (R2R)								
Transport								
 Boodarockin Rd - R2R	R2R07	92,630	0	92,630	80,000	40,000	52,630	
 Maxfield Road -R2R	R2R11	2,410	0	2,410	65,116	32,558	(30,148)	
 Morrison Rd - R2R	R2R50	50,216	0	50,216	48,000	24,000	26,216	
 Walgoolan South Rd- R2R	R2R04	0	0	0	131,300	65,650	(65,650)	
Transport Total		145,256	0	145,256	324,416	162,208	(16,952)	
 Town (R2R) Total		145,256	0	145,256	324,416	162,208	(16,952)	
Capital Expenditure Total		1,823,257	492,324	2,315,581	1,901,274	830,629	1,484,953	
Level of Completion Indicators								
 0%								
 20%								
 40%								
 60%								
 80%								
 100%								
 Over 100%								

Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

SHIRE OF WESTONIA
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 January 2020

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

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**Shire of Westonia
Information Summary
For the Period Ended 31 January 2020**

Key Information

Report Purpose

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996*,

Overview

Summary reports and graphical progressive graphs are provided on pages 2 - 3.

Statement of Financial Activity by reporting program

Is presented on page 6 and shows a surplus as at 31 January 2020 of \$1,290,281.

Items of Significance

The material variance adopted by the Shire of Westonia for the 2019/20 year is \$10,000 or 15% whichever is the

Capital Expenditure

Infrastructure - Roads ▼ -\$ 1,431,128 0

Capital Revenue

Grants, Subsidies and Contributions ▼ (\$181,041) 0

Proceeds from Disposal of Assets ▲ \$246,500 0

	% Collected / Completed	Annual Budget	YTD Budget	YTD Actual
Significant Projects				
Buildings	36%	\$ 173,808	\$ 55,627	\$ 63,145
Furniture & Office Equip.	159%	\$ 15,000	\$ 8,331	\$ 23,910
Plant , Equip. & Vehicles	95%	\$ 587,840	\$ 202,909	\$ 556,250
Transport	186%	\$ 1,099,626	\$ 612,476	\$ 2,043,604
Grants, Subsidies and Contributions				
Operating Grants, Subsidies and Contributions	59%	\$ 857,267	\$ 500,072	\$ 505,503
Non-operating Grants, Subsidies and Contributions	274%	\$ 630,700	\$ 368,990	\$ 1,725,872
	150%	\$ 1,487,967	\$ 869,063	\$ 2,231,375
Rates Levied	100%	\$ 1,047,341	\$ 1,596,421	\$ 1,047,701

% Compares current ytd actuals to annual budget

Financial Position	This Time Last	
	Year 31 Jan 2019	Current 31 Jan 2020
Adjusted Net Current Assets	133% \$ 1,769,615	\$ 2,349,776
Cash and Equivalent - Unrestricted	130% \$ 1,692,854	\$ 2,195,664
Cash and Equivalent - Restricted	142% \$ 622,344	\$ 884,367
Receivables - Rates	94% \$ 66,199	\$ 62,343
Receivables - Other	63% \$ 86,036	\$ 54,561
Payables	88% \$ 9,023	\$ 7,923

% Compares current ytd actuals to prior year actuals at the same time

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of

Preparation

Prepared by: Jasmine Geier

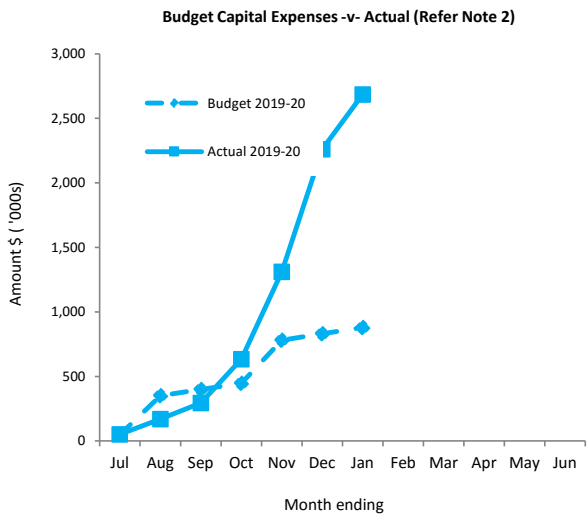
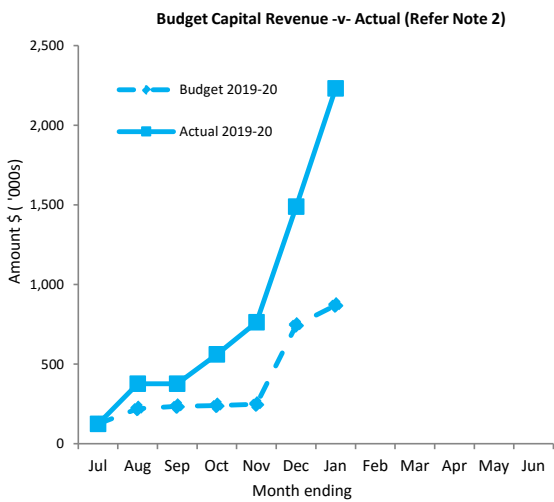
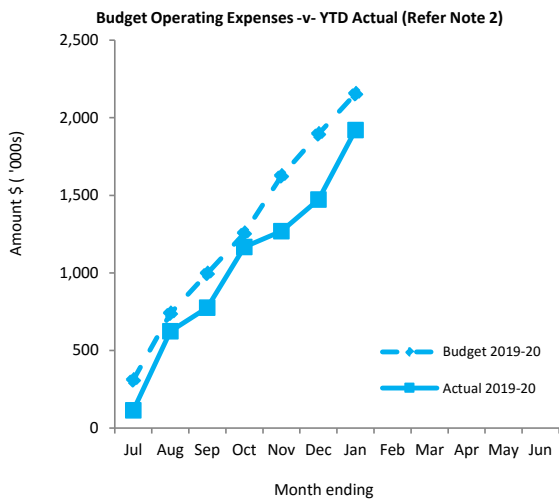
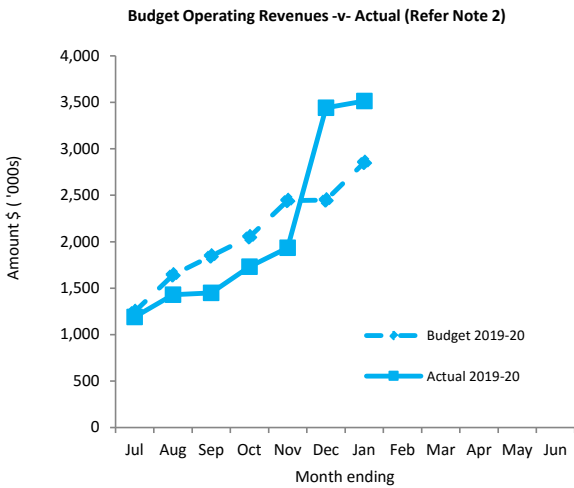
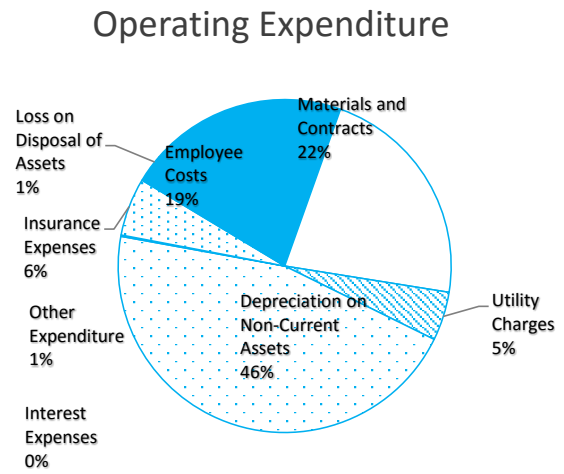
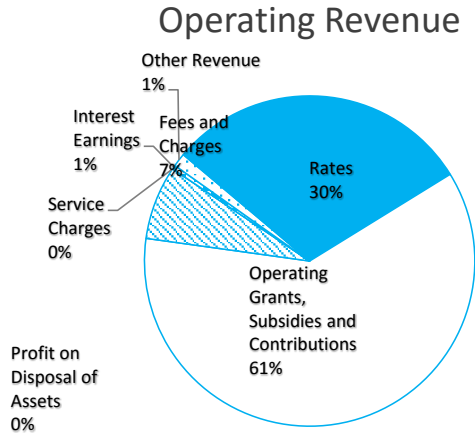


Reviewed by: Jamie Criddle



Date prepared:

**Shire of Westonia
Information Summary
For the Period Ended 31 January 2020**



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

SHIRE OF WESTONIA
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 January 2020

	Note	Amended Annual Budget \$	Amended YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a) \$	Var. % (b)- (a)/(a) %	Var.
Opening Funding Surplus(Deficit)	3	1,115,759	1,115,759	1,115,759	0	0%	
Revenue from operating activities							
Governance		1,150	500	0	(500)	(100%)	
General Purpose Funding - Rates	9	1,047,341	1,596,421	1,047,701	(548,720)	(34%)	
General Purpose Funding - Other		657,167	683,379	356,152	(327,227)	(48%)	▼
Law, Order and Public Safety		42,400	46,350	24,703	(21,647)	(47%)	▼
Health		2,000	2,162	1,070	(1,092)	(51%)	
Education and Welfare		8,750	5,538	7,491	1,953	35%	
Housing		171,280	131,950	110,246	(21,704)	(16%)	▼
Community Amenities		10,300	5,962	8,444	2,482	42%	
Recreation and Culture		43,800	22,131	12,379	(9,752)	(44%)	▼
Transport		116,000	155,750	1,773,674	1,617,924	1039%	▲
Economic Services		89,092	57,659	46,071	(11,588)	(20%)	▼
Other Property and Services		103,500	143,549	126,676	(16,873)	(12%)	▼
		2,292,780	2,851,351	3,514,607			
Expenditure from operating activities							
Governance		(330,116)	(360,986)	(196,227)	164,759	46%	▲
General Purpose Funding		(36,500)	(43,192)	(20,912)	22,280	52%	▲
Law, Order and Public Safety		(79,000)	(75,998)	(52,728)	23,270	31%	▲
Health		(34,290)	(35,959)	(15,991)	19,968	56%	▲
Education and Welfare		(38,000)	(44,492)	(22,728)	21,764	49%	▲
Housing		(158,946)	(138,562)	(74,894)	63,668	46%	▲
Community Amenities		(130,266)	(76,006)	(60,087)	15,919	21%	▲
Recreation and Culture		(738,398)	(427,995)	(417,574)	10,421	2%	
Transport		(1,210,252)	(702,454)	(792,136)	(89,682)	(13%)	▼
Economic Services		(359,950)	(210,623)	(207,145)	3,478	2%	
Other Property and Services		(17,100)	(39,109)	(60,760)	(21,651)	(55%)	▼
		(3,132,818)	(2,155,376)	(1,921,182)			
Operating activities excluded from budget							
Add back Depreciation		1,428,840	886,877	875,983	(10,894)	(1%)	
Adjust (Profit)/Loss on Asset Disposal	8	303,347	176,946	(16,249)	(193,195)	(109%)	▼
Adjust Provisions and Accruals		0	0	0	0		
Amount attributable to operating activities		892,149	1,759,799	2,453,158			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	11	665,555	388,241	207,200	(181,041)	(47%)	▼
Proceeds from Disposal of Assets	8	263,100	0	246,500	246,500		▲
Land Held for Resale		0	0	0	0		
Land and Buildings	13	173,808	(55,627)	(63,145)	(7,518)	(14%)	▼
Infrastructure Assets - Roads	13	1,099,626	(612,476)	(2,043,604)	(1,431,128)	(234%)	▼
Infrastructure Assets - Public Facilities	13	0	0	0	0		
Infrastructure Assets - Footpaths	13	25,000	0	0	0		
Infrastructure Assets - Drainage	13	0	0	0	0		
Heritage Assets	13	0	0	0	0		
Plant and Equipment	13	587,840	(202,909)	(556,250)	(353,341)	(174%)	▼
Furniture and Equipment	13	15,000	(8,331)	(23,910)	(15,579)	(187%)	▼
Amount attributable to investing activities		2,829,929	(491,102)	(2,233,210)			
Financing Activities							
Proceeds from New Debentures		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0		
Transfer from Reserves	7	(380,000)	300,000	0	(300,000)	(100%)	▼
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(75,808)	(75,808)	(37,008)	38,800	51%	▲
Transfer to Reserves	7	(1,098,200)	(1,098,200)	(8,418)	1,089,782	99%	▲
Amount attributable to financing activities		(1,554,008)	(874,008)	(45,427)			
Closing Funding Surplus(Deficit)	3	3,283,829	1,510,448	1,290,281			

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 2 for an explanation of the reasons for the variance.

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

SHIRE OF WESTONIA
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 January 2020

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus (Deficit)	3	1,115,759	1,115,759	1,115,759	0	0%	
Revenue from operating activities							
Rates	9	1,047,341	1,596,421	1,047,701	(548,720)	(34%)	▼
Operating Grants, Subsidies and Contributions	11	877,517	815,902	2,143,884	1,327,982	163%	▲
Fees and Charges		289,930	201,805	254,076	52,271	26%	▲
Service Charges		0	0	0	0		
Interest Earnings		22,400	24,136	13,797	(10,339)	(43%)	▼
Other Revenue		55,592	36,882	46,442	9,560	26%	▲
Profit on Disposal of Assets	8	303,347	176,946	8,709			
		2,292,780	2,852,092	3,514,608			
Expenditure from operating activities							
Employee Costs		(916,606)	(542,825)	(366,149)	176,676	33%	▲
Materials and Contracts		(474,161)	(505,864)	(424,210)	81,655	16%	▲
Utility Charges		(146,800)	(87,780)	(90,956)	(3,176)	(4%)	
Depreciation on Non-Current Assets		(1,428,840)	(886,877)	(875,983)	10,894	1%	
Interest Expenses		(4,201)	(6,559)	(2,534)	4,025	61%	▲
Insurance Expenses		(103,587)	(67,368)	(108,214)	(40,846)	(61%)	▼
Other Expenditure		(58,623)	(58,103)	(28,178)	29,924	52%	▲
Loss on Disposal of Assets	8	0	0	(24,959)			
		(3,132,818)	(2,155,376)	(1,921,181)			
Operating activities excluded from budget							
Add back Depreciation		1,428,840	886,877	875,983	(10,894)	(1%)	
Adjust (Profit)/Loss on Asset Disposal	8	303,347	176,946	(16,249)	(193,195)	(109%)	▼
Adjust Provisions and Accruals			0	0	0		
Amount attributable to operating activities		892,149	1,760,540	2,453,160			
Investing activities							
Non-operating Grants, Subsidies and Contributions	11	665,555	388,241	207,200	(181,041)	(47%)	▼
Proceeds from Disposal of Assets	8	263,100		246,500	246,500		▲
Land Held for Resale		0	0	0	0		
Land and Buildings	13	173,808	(55,627)	(63,145)	(7,518)	(14%)	▼
Infrastructure Assets - Roads	13	1,099,626	(612,476)	(2,043,604)	(1,431,128)	(234%)	▼
Infrastructure Assets - Public Facilities	13	0	0	0	0		
Infrastructure Assets - Footpaths	13	25,000	0	0	0		
Infrastructure Assets - Drainage	13	0	0	0	0		
Heritage Assets	13	0	0	0	0		
Plant and Equipment	13	587,840	(202,909)	(556,250)	(353,341)	(174%)	▼
Furniture and Equipment	13	15,000	(8,331)	(23,910)	(15,579)	(187%)	▼
Amount attributable to investing activities		2,829,929	(491,102)	(2,233,210)			
Financing Activities							
Proceeds from New Debentures		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0		
Transfer from Reserves	7	(380,000)	300,000	0	(300,000)	(100%)	▼
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(75,808)	(75,808)	(37,008)	38,800	51%	▲
Transfer to Reserves	7	(1,098,200)	(1,098,200)	(8,418)	1,089,782	99%	▲
Amount attributable to financing activities		(1,554,008)	(874,008)	(45,427)			
Closing Funding Surplus (Deficit)	3	3,283,829	1,511,189	1,290,281	(220,908)	(15%)	▼

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

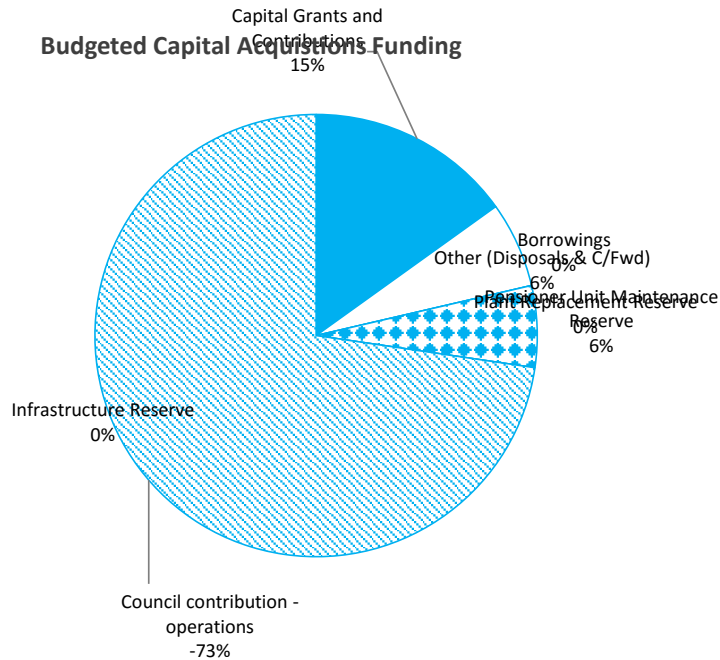
Refer to Note 2 for an explanation of the reasons for the variance.

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

SHIRE OF WESTONIA
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 January 2020

Capital Acquisitions

	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	Amended YTD Budget (d)	Amended Annual Budget	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land and Buildings	13	63,145	0	(55,627)	(173,808)	(63,145)	(7,518)
Infrastructure Assets - Roads	13	2,043,604	0	(612,476)	(1,099,626)	(2,043,604)	(1,431,128)
Infrastructure Assets - Footpaths	13	0	0	0	(25,000)	0	0
Plant and Equipment	13	63,926	492,324	(202,909)	(587,840)	(556,250)	(353,341)
Furniture and Equipment	13	23,910	0	(8,331)	(15,000)	(23,910)	(15,579)
Capital Expenditure Totals		2,194,585	492,324	(879,343)	(1,901,274)	(2,686,910)	(1,807,567)
Capital acquisitions funded by:							
Capital Grants and Contributions				368,990	632,555	1,725,872	
Borrowings				0	0	0	
Other (Disposals & C/Fwd)				0	263,100	246,500	
Council contribution - Cash Backed Reserves							
Infrastructure Reserve				0	0	0	
Pensioner Unit Maintenance Reserve				0	250,000	0	
Plant Replacement Reserve				0	0	0	
Council contribution - operations				(1,248,333)	(3,046,929)	(4,659,282)	
Capital Funding Total				(879,343)	(1,901,274)	(2,686,910)	



SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2020

Note 1: Significant Accounting Policies

(a) Basis of Accounting

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also 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.

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.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement. 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 statement, but a separate statement of those monies appears at Note 12.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) 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.

(f) Cash and Cash Equivalents

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

(g) Trade and Other Receivables

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 doubtful debts is raised when there is objective evidence that they will not be collectible.

(h) Inventories

General

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.

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed. Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point. Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

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.

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2020

Note 1: Significant Accounting Policies

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

Asset	Years
Buildings	0 to 20 years
Furniture and Equipment	0 to 10 years
Plant and Equipment	0 to 10 years
Sealed roads and streets	
formation	not depreciated
pavement	50 years
seal	
bituminous seals	20 years
construction/road base	50 years
Gravel Roads	
formation	not depreciated
construction/road base	50 years
gravel sheet	12 years
Formed roads	
formation	not depreciated
pavement	50 years
Footpaths - slab	40 years

(k) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council 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.

(l) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(m) Interest-bearing Loans and Borrowings

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.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(n) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2020

Note 1: Significant Accounting Policies

(o) 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. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

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

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2020

Note 1: Significant Accounting Policies

(r) Program Classifications (Function/Activity)

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

GOVERNANCE

Objective:

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

Activities:

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

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

Activities:

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

HOUSING

Objective:

To provide and maintain elderly residents housing.

Activities:

Provision and maintenance of elderly residents housing.

COMMUNITY AMENITIES

Objective:

To provide services required by the community.

Activities:

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

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

ECONOMIC SERVICES

Objective:

To help promote the shire and its economic wellbeing.

Activities:

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

OTHER PROPERTY AND SERVICES

Objective:

To monitor and control Shire overheads operating accounts.

Activities:

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

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2020

Note 2: 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 budget materially.

The material variance adopted by Council for the 2019/20 year is \$10,000 or 15% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Governance	(500)	(100%)		Timing	
General Purpose Funding - Rates	(548,720)	(34%)		Timing	
General Purpose Funding - Other	(327,227)	(48%)	▼	Timing	
Law, Order and Public Safety	(21,647)	(47%)	▼	Timing	
Health	(1,092)	(51%)			
Education and Welfare	1,953	35%		Timing	08105 - Reimbursements - Long term caravan rents
Housing	(21,704)	(16%)	▼	Timing	
Community Amenities	2,482	42%		Timing	
Recreation and Culture	(9,752)	(44%)	▼	Timing	
Transport	1,617,924	1039%	▲	Timing	12211 - RRG inc - Recoup early - timing
Economic Services	(11,588)	(20%)	▼	Timing	13202 - Caravan Park - Tourist season - timing
Other Property and Services	(16,873)	(12%)	▼	Timing	
Operating Expense					
Governance	164,759	46%	▲	Timing	04105 - Insurance needs internal adjustment
				Timing	
General Purpose Funding	22,280	52%	▲	Permanent	03107 - Various Property Adjustments
Law, Order and Public Safety	23,270	31%	▲	Timing	05104 - Insurance slightly higher - Timing issue only
Health	19,968	56%	▲	Timing	07601 - Medical rooms - Revamp - timing only
Education and Welfare	21,764	49%	▲	Timing	08603 - Old School - Previous years funding
Housing	63,668	46%	▲	Timing	
Community Amenities	15,919	21%	▲	Timing	
Recreation and Culture	10,421	2%		Timing	11105 - Gym - New equipment - timing
				Timing	11307 - Playground - Yearly purchases, Mulch plants
Transport	(89,682)	(13%)	▼	Timing	12103 - RRG roads - Mine works priority - timing
Economic Services	3,478	2%		Timing	13612 - Standpipes - increased prices - timing
Other Property and Services	(21,651)	(55%)	▼	Timing	14102 - P/works - Mine P/Wks - timing
					14216 - Insurance - needs internal adjustment
					14303 - Fuels - increase price - timing (may change)
					14704 - Land Dev - Increased costs approved by Council
Capital Revenues					
Grants, Subsidies and Contributions	(181,041)	(47%)	▼	Timing	
Proceeds from Disposal of Assets	246,500		▲	Timing	
Capital Expenses					
Land and Buildings	(7,518)	(14%)	▼	Timing	
Infrastructure - Roads	(1,431,128)	(234%)	▼	Timing	
Infrastructure - Public Facilities	0				
Infrastructure - Footpaths	0				
Infrastructure - Drainage	0				
Heritage Assets	0				
Plant and Equipment	(353,341)	(174%)	▼	Timing	12302 - Plant - purchased early in year - timing
Furniture and Equipment	(15,579)	(187%)	▼	Timing	14514 - Furniture & Equip - Genset purch - timing
Financing					
Loan Principal	38,800	51%	▲	Timing	

General Comments

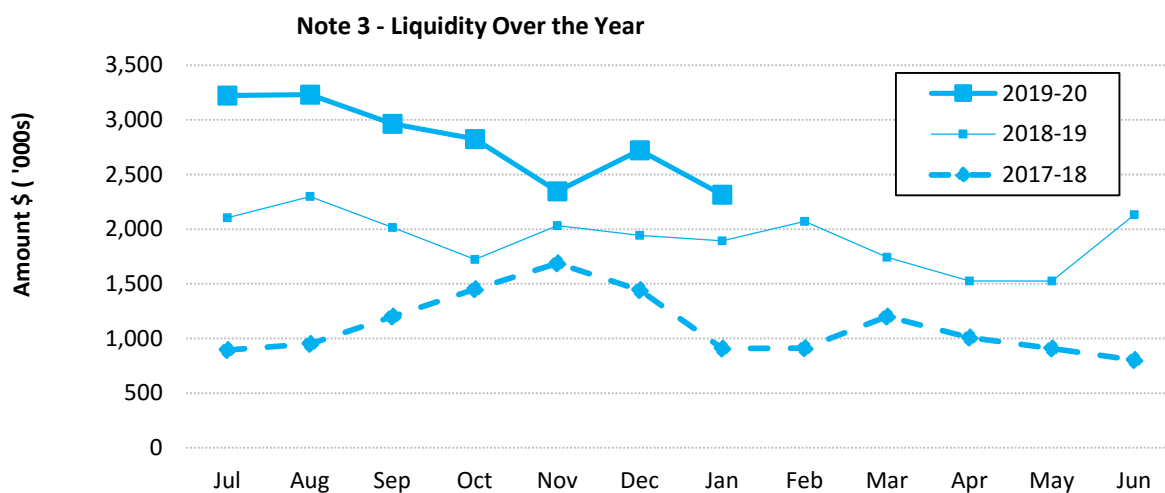
ABC Costings, Depn & Oheads Allocations need raising

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2020

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

	Note	Last Years Closing 30 June 2018	This Time Last Year 31 Jan 2019	Current 31 Jan 2020
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	1,372,432	1,692,854	2,195,664
Cash Restricted - Conditions over Grants	11	0	0	0
Cash Restricted	4	615,082	622,344	884,367
Receivables - Rates	6	10,377	66,199	62,343
Receivables - Other	6	71,093	86,036	54,561
Interest / ATO Receivable/Trust		(147)	555	0
Inventories		7,964	7,964	139,424
		2,076,801	2,475,952	3,336,359
Less: Current Liabilities				
Payables		(9,023)	(7,923)	(7,923)
Provisions		(76,070)	(76,070)	(94,293)
		(85,093)	(83,993)	(102,216)
Less: Cash Reserves	7	(875,949)	(622,344)	(884,367)
Net Current Funding Position		1,115,759	1,769,615	2,349,776



Comments - Net Current Funding Position

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2020

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Municipal Bank Account	2,195,664			2,195,664	BankWest	0.10%	At Call
Trust Bank Account			76,448	76,448	BankWest	0.10%	At Call
Cash On Hand				0	N/A	Nil	On Hand
(b) Term Deposits							
Municipal Gold		884,367		884,367	BankWest	3.00%	
Total	2,195,664	884,367	76,448	3,156,480			

Corporate MasterCard

Transaction Summary	Total Amount	Institution	Interest Rate	Reporting Period End Date
	\$			
Card # **** *270				
Criddle, Jameon C		Bankwest	17.99%	31-Jan-20
Activ8inet Housing & Office	469.50			
Email Exchange Platform	133.21			
Display Ports	45.98			
Industrial Fan Gym	129.00			
Refreshments	124.99			
Purchase Interest	55.09			
Fuel	158.89			
Card # **** *693				
Price, Arthur W		Bankwest	17.99%	31-Jan-20
Refund Western Power	- 497.92			
\$100 Gift Voucher	100.00			
	718.74			

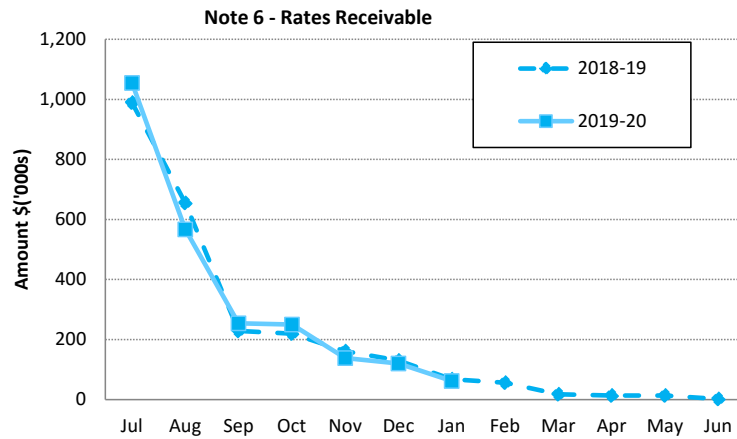
SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2020

Note 6: Receivables

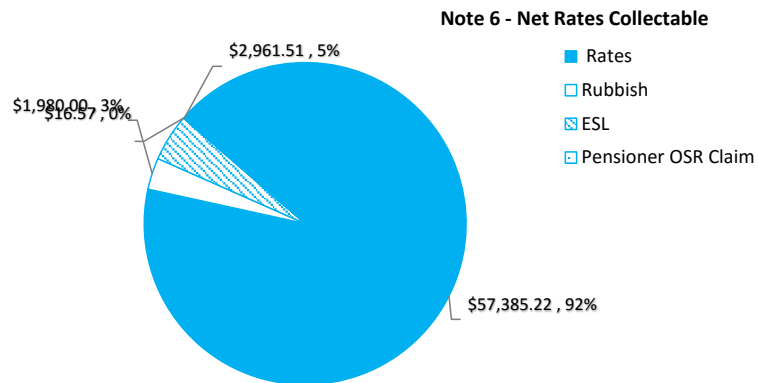
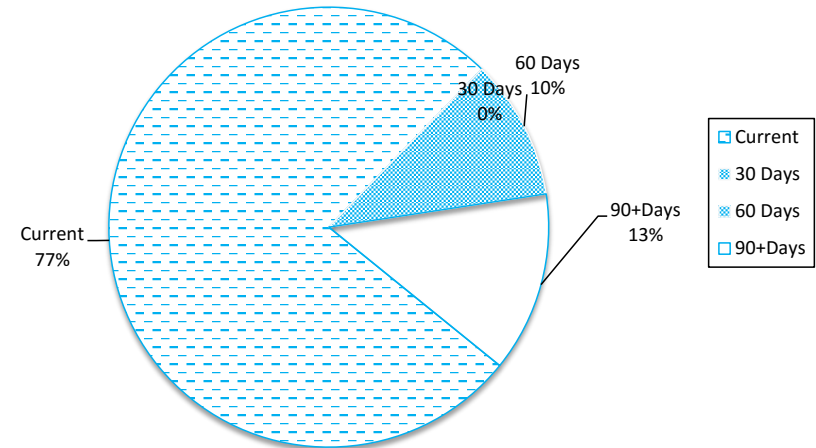
Receivables - Rates Receivable	31 Jan 2020	30 June 2018
	\$	\$
Opening Arrears Previous Years	13,046	9,166
Levied this year	1,042,818	998,882
Less Collections to date	(993,522)	(995,002)
Equals Current Outstanding	62,343	13,046
Net Rates Collectable	62,343	13,046
% Collected	94.10%	98.71%

Receivables - General	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - General	41,694	0	5,636	7,230
Balance per Trial Balance				
Sundry Debtors				54,561
Receivables - Other				
Total Receivables General Outstanding				54,561

Amounts shown above include GST (where applicable)



Note 6 - Accounts Receivable (non-rates)

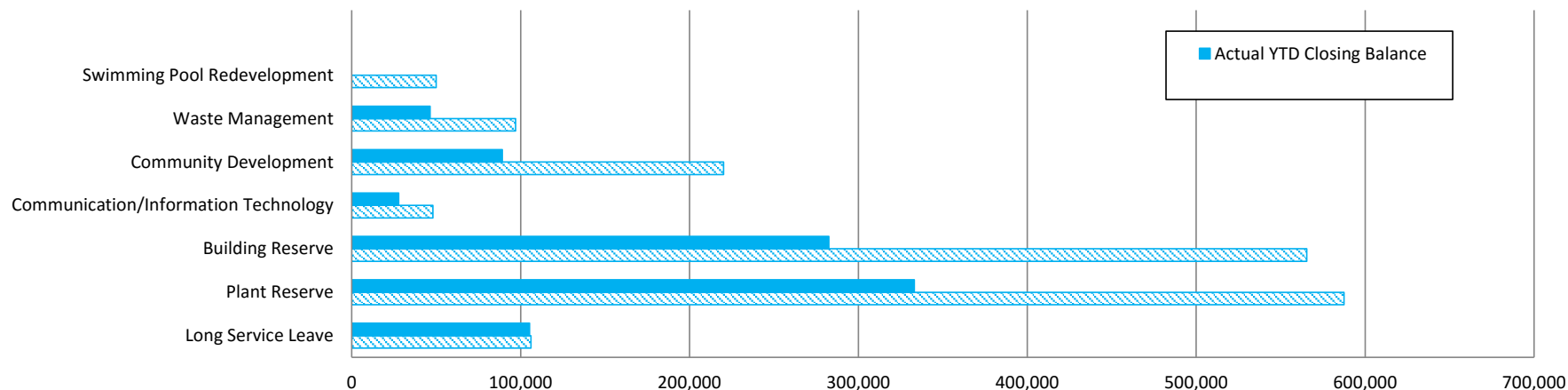


SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2020

Note 7: Cash Backed Reserve

Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Long Service Leave	104,283	1,800	1,002	0	0	0	0	106,083	105,285
Plant Reserve	329,939	7,500	3,171	500,000	0	(250,000)	0	587,439	333,110
Building Reserve	279,864	285,500	2,690	0	0	0	0	565,364	282,554
Communication/Information Technology	27,542	20,600	265	0	0	0	0	48,142	27,807
Community Development	88,360	1,800	849	180,000	0	(50,000)	0	220,160	89,209
Waste Management	45,961	51,000	442	0	0	0	0	96,961	46,403
Swimming Pool Redevelopment	0	50,000	0	0	0	0	0	50,000	0
	875,949	418,200	8,418	680,000	0	(300,000)	0	1,674,149	884,367

Note 7 - Year To Date Reserve Balance to End of Year Estimate



SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2020

Note 8: Disposal of Assets

Asset Number	Asset Description	YTD Actual				Amended Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Transport								
A489	Work Supervisors Vehicle	55,962	57,000	1,038		54,000	52,000		(2,000)
	Work Supervisors Vehicle	51,193	54,500	3,307		54,000	52,000		(2,000)
	Prime Mover	71,339	55,000		(16,339)	240,000	0		(240,000)
	Ransome Mower	5,620	3,500		(2,120)				
	Digger 2500mm Bucket Broom Mower	6,500	0		(6,500)	15,000	2,000		(13,000)
	Other Property & Services								
	Toyota Landcruiser GXL	72,136	76,500	4,364		68,920	71,600	2,680	
	Toyota Landcruiser GXL					68,920	71,000	2,080	
	Toyota Rav 4					31,000	14,500		(16,500)
		262,749	246,500	8,709	(24,959)	531,840	263,100	4,760	(273,500)

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2020

Note 9: Rating Information

RATE TYPE	Rate in	Number of Properties	Rateable Value	YTD Actual			Amended Budget				
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
GRV	7.207300	48	614,339	44,277	0	0	44,278	44,279	0	0	44,280
GRV - Mining	20.495300	2	1,305,800	267,628	0	0	267,628	267,628	0	0	267,628
UV	1.592200	130	44,851,498	714,126	0	0	714,126	714,126	0	0	714,126
UV- Mining	1.592200	6	167,877	2,673	0	0	2,673	2,673	0	0	2,673
Sub-Totals		186	46,939,514	1,028,703	0	0	1,028,704	1,028,705	0	0	1,028,706
Minimum Payment	Minimum										
	\$										
GRV	355.00	16	23,722	5,680	0	0	5,680	5,680	0	0	5,680
UV	355.00	17	136,402	6,035	0	0	6,035	6,035	0	0	6,035
UV - Mining	200.00	12	48,866	2,400	0	0	2,400	2,400	0	0	2,400
Sub-Totals		45	208,990	14,115	0	0	14,115	14,115	0	0	14,115
		231	47,148,504	1,042,818	0	0	1,042,819	1,042,820	0	0	1,042,821
Concession							0				0
Amount from General Rates							1,042,819				1,042,821
Ex-Gratia Rates							4,522				4,530
Specified Area Rates											
Totals							1,047,341				1,047,351

Comments - Rating Information

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2020

Note 10: Information on Borrowings

(a) Debenture Repayments

Particulars	01 Jul 2019	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
			\$	\$	\$	\$	\$	\$
Loan 5 - Lifestyle Village	60,061		32,061	66,061	60,061		2,062	3,108
Loan 6 - School Bus *	20,244		4,947	9,747	20,244		472	1,092
	20,244	0	37,008	75,808	80,305	0	2,534	4,200

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

No new debentures were raised during the reporting period.

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2020

Note 11: Grants and Contributions

	Grant Provider	Type	Opening	Amended Budget		YTD	Annual	Post	Expected	YTD Actual		Unspent
			Balance	Operating	Capital	Budget	Budget	Variations		(d)+(e)	Revenue	(Expended)
			(a)				(d)	(e)	(d)+(e)		(c)	(a)+(b)+(c)
				\$	\$	\$				\$	\$	\$
General Purpose Funding												
Grants Commission - General	WALGGC	Operating	0	397,804	0	232,052	397,804		397,804	221,542	(221,542)	0
Grants Commission - Roads	WALGGC	Operating	0	235,213	0	137,208	235,213		235,213	119,810	(119,810)	0
Law, Order and Public Safety												
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Operating	0	24,000	0	14,000	24,000		24,000	18,670	(18,670)	0
Evolution MOU Emergency Services	Evolution Mining	Operating	0	13,500	0	7,875	13,500		13,500	3,409	(3,409)	0
Recreation and Culture												
Contributions/Rembursements	Contributions/Rembursements	Operating	0	8,750	0	5,104	8,750		8,750	7,491	(7,491)	0
Transport												
MRWA Direct	Main Roads WA	Operating	0	116,000	0	67,667	116,000		116,000	123,457	(123,457)	0
MRWA Specific	Main Roads WA	Non-operating	0		308,140	179,748	308,140		308,140	0	0	0
Roads To Recovery Grant - Cap	Roads to Recovery	Non-operating	0		324,415	189,242	324,415		324,415	80,000	(80,000)	0
Ramelius Resources Boodarockin Rd	Ramelius Resources	Non-operating	0	0	0	0	0		0	1,645,872	(1,645,872)	0
Ramelius Resources Warrachuppin Rd	Ramelius Resources	Non-operating	0	0	0	0	0		0	0	0	0
Economic Services												
Evolution MOU 33%	Ramelius Resources	Operating	0	14,000	0	8,167	14,000		14,000	3,671	(3,671)	0
Evolution MOU WAP 67%	Ramelius Resources	Operating	0	28,000	0	16,333	28,000		28,000	7,453	(7,453)	0
Govt. Grant Funding	NRM	Operating	0	20,000	0	11,667	20,000		20,000	0	0	0
TOTALS			0	857,267	632,555	869,063	1,489,822	0	1,489,822	2,231,375	(2,231,375)	0
SUMMARY												
Operating	Operating Grants, Subsidies and Contributions		0	857,267	0	500,072	857,267	0	857,267	505,503	(505,503)	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	0	0	0	0	0	0	0	0	0
Non-operating	Non-operating Grants, Subsidies and Contributions		0	0	630,700	368,990	632,555	0	630,678	1,725,872	(1,725,872)	0
TOTALS			0	857,267	630,700	869,063	1,489,822	0	1,487,945	2,231,375	(2,231,375)	0

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2020
















Note 12: Trust Fund

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 01 Jul 2019	Amount Received	Amount Paid	Closing Balance 31 Jan 2020
	\$	\$	\$	\$
Police Licensing	-7,011	76,062	-75,649	(6,597)
BCITF Training Levy - Now CTF Levy	0	381	0	381
BRB Building Levy - Now BSL Levy	0	267	-262	5
Nomination Deposits		240	-240	0
Bonds	1,981	160	0	2,141
George Rd Water Extensions	20,554	1	0	20,555
St John's Westonia	2,048	0	0	2,048
Westonia Sports Council	123	0	0	123
Westonia Progress Association	3,137	0	0	3,137
Accommodation Units	2,901	0	0	2,901
WEIRA - Booderockin Water Scheme	647	0	0	647
Warralakin Hall	1,700	0	0	1,700
Social Club	4,365	1,400	0	5,765
Walgoolan History Group	12,070	1	0	12,071
Community Project	1,000	0	0	1,001
Rural Youth	4,638	0	0	4,639
Westonia P & C	910	0	0	910
LGMA - Receipts	4,649	804	-984	4,469
Donations J Townrow	73	0	0	73
Rates Incentive Prize	1,751	150	-150	1,751
Rent Pre Payment	835	0	0	835
Westonia Historical Society	9,796	2,000	0	11,797
Cemetry Committee	9,396	1	-2,991	6,405
	75,564	81,467	(80,276)	76,756



















SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2020

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
 <i>Level of completion indicator, please see table at the end of this note for further detail.</i>								
Buildings								
Housing								
 Solar Panels 37 Diorite & 7 Quartz	9232	11,636	0	11,636	12,000	7,000	4,636	
 Carport 37 Diorite	9128	0	0	0	7,000	4,081	(4,081)	
 Principal Loan #5	16114	32,061	0	32,061	66,061	33,031	(969)	
Housing Total		43,697	0	43,697	85,061	44,112	(414)	
Education & Welfare								
 Old School -Solar	8203	0	0	0	10,000	5,831	(5,831)	
Economic Services Total		0	0	0	10,000	5,831	(5,831)	
Economic Services								
 Old Club Hotel Museum	13216	14,500	0	14,500	37,000	0	14,500	
 Standpipe Controllers	13606	0	0	0	32,000	0	0	
 Principal Loan #6	16115	4,947	0	4,947	9,747	5,684	(737)	
Economic Total		19,447	0	19,447	78,747	5,684	13,763	
 Buildings Total		63,145	0	63,145	173,808	55,627	7,518	
Furniture & Office Equip.								
Governance								
 Admin Generator	14514	23,910	0	23,910	10,000	5,831	18,079	
 Reserves Infrastructure	11603	0	0	0	5,000	2,500	(2,500)	
Governance Total		23,910	0	23,910	15,000	8,331	15,579	
 Furniture & Office Equip. Total		23,910	0	23,910	15,000	8,331	15,579	
Plant , Equip. & Vehicles								
Governance								
 CEO Vehicle Replacement	14520	0	75,500	75,500	137,840	80,409	(4,909)	
 Land Development Scheelite Subdivision	14704	63,926	0	63,926	50,000	29,169	34,757	
 Administration Vehicle	14523	0	0	0	31,000	18,081	(18,081)	
Governance Total		63,926	75,500	139,426	218,840	127,659	11,767	


















SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2020

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
Plant , Equip. & Vehicles Cont.								
Transport								
 Works Supervisor Vehicle Replacement x2	14213	0	108,560	108,560	108,000	63,000	45,560	
 StoneStar Water Cart	PLTRAI	0	74,000	74,000	0	0	74,000	
 2005 Karcher ICCIS Street Sweeper	MINI	0	10,000	10,000	0	0	10,000	
 Depot Storage Shed Gates	SSHEL	0	0	0	6,000	3,500	(3,500)	
 Mower	MOWER	0	13,636	13,636	15,000	8,750	4,886	
 New Prime Mover	12308	0	210,628	210,628	240,000	0	210,628	
Transport Total		0	416,824	416,824	369,000	75,250	341,574	
 Plant , Equip. & Vehicles Total		63,926	492,324	556,250	587,840	202,909	353,341	
Roads (Council Funded)								
Transport								
 Boodarockin Road Polycom - CAPITAL	C0032	30,082	0	30,082	36,000	54,831	(24,749)	
 Boodarockin Road - RAMELIUS	C0007R	1,773,713	0	1,773,713	0	0	1,773,713	
 Warrachuppin Road - RAMELIUS	C0005R	5,798	0	5,798	0	0	5,798	
 4 Mile Gate Rd Floodway - CAPITAL	C0019	0	0	0	52,000	26,000	(26,000)	
 Goldfields Road Floodway - CAPITAL	C0008	0	0	0	68,000	34,000	(34,000)	
 Warrachuppin Road - CAPITAL	C0005	21,632	0	21,632	60,000	30,000	(8,368)	
 Della Bosca Road - CAPITAL	C0080	0	0	0	39,000	19,500	(19,500)	
Transport Total		1,861,306	0	1,861,306	313,000	219,162	1,642,144	
 Roads (Council Funded) Total		1,861,306	0	1,861,306	313,000	219,162	1,642,144	
Roads (MRWA)								
Transport								
 Koorda-Southern Cross Rd (M40) Reconstruction	RRG91C	19,140	0	19,140	283,710	141,856	(122,716)	
 Koorda-Southern Cross Rd (M40) Reseals	RRG91R	17,902	0	17,902	178,500	89,250	(71,348)	
Transport Total		37,042	0	37,042	462,210	231,106	(194,064)	
 Roads (MRWA) Total		37,042	0	37,042	462,210	231,106	(194,064)	



SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2020

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
Streetscapes								
Footpaths								
 Jasper Street Footpaths & Drainage	FP0054	0	0	0	2,500	0	0	
 Kaolin Street Footpaths & Drainage	FP0058	0	0	0	7,500	0	0	
 Wolfram Street Footpaths & Drainage	FP0061	0	0	0	10,000	0	0	
 Pyrites Street Footpaths & Drainage	FP0056	0	0	0	5,000	0	0	
Footpaths Total		0	0	0	25,000	0	0	
 Footpaths Total		0	0	0	25,000	0	0	
Town (R2R)								
Transport								
 Boodarockin Rd - R2R	R2R07	92,630	0	92,630	80,000	40,000	52,630	
 Maxfield Road -R2R	R2R11	2,410	0	2,410	65,116	32,558	(30,148)	
 Morrison Rd - R2R	R2R50	50,216	0	50,216	48,000	24,000	26,216	
 Walgoolan South Rd- R2R	R2R04	0	0	0	131,300	65,650	(65,650)	
Transport Total		145,256	0	145,256	324,416	162,208	(16,952)	
 Town (R2R) Total		145,256	0	145,256	324,416	162,208	(16,952)	
Capital Expenditure Total		2,194,585	492,324	2,686,910	1,901,274	879,343	1,807,567	
Level of Completion Indicators								
 0%								
 20%								
 40%								
 60%								
 80%								
 100%								
 Over 100%								

Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

9.1.3 GST RECONCILIATION REPORT – DECEMBER 2019 & JANUARY 2020

Responsible Officer:	Jamie Criddle, CEO		
Author:	Jasmine Geier, Manager of Corporate Services		
File Reference:	F1.4.4 Audit Report		
Disclosure of Interest:	Nil		
Attachments:	Attachment 9.1.3 GST Report		
Signature:	Officer	CEO	
			

Purpose of the Report

- Executive Decision Legislative Requirement

Background

The Reconciled Balance of the GST Ledger to the General Ledger as reported as at 30th November 2019 is provided to Council on a monthly basis as a means of keeping Council informed of its current GST liability.

Comment

The GST Reconciliation Report is attached for Councillor consideration.

Statutory Environment

Nil

Policy Implications

Council does not have a policy in regard to Goods and Services Tax.

Strategic Implications

Nil

Financial Implications

The GST reconciliation is presented to Council as a means of indicating Council's current GST liability, which has an impact on Council's cash-flow.

Voting Requirements

- Simple Majority Absolute Majority

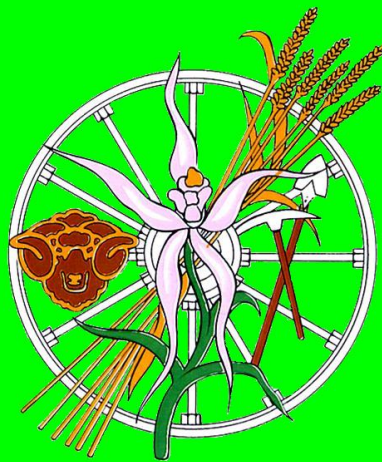
OFFICER RECOMMENDATIONS

That the GST Reconciliation totaling \$79,154.00 for the period ending December 2019 adopted.

That the GST Reconciliation totaling (**Refund \$17,363.00**) for the period ending January 2020 adopted.

Attachment 9.1.3

Shire of Westonia



GST Reconciliation Report

for period ending
31st December 2019

&

31st January 2020

SHIRE OF WESTONIA
BAS EXTRACT - 31 December 2019



ABN:	87 507 505 958
Business Activity Statement:	Dec-19
Period/Year end:	2019/2020

Name	Jasmine Geier
Position	Manager of Coporate Services
Date	16/01/2020

Month	GST			Fuel Tax Credit <i>*1144040.170</i>	PAYG <i>*1406010</i>	FBT Instalment <i>*1142210 & 1145090</i>	Nett Payment /(Refund)
	A On Sales (collected) <i>*1405000</i>	B On Purchases (paid) <i>*1304000</i>	C Nett GST Payable / (Receivable)				
Jul-19	15,772.00	14,117.00	1,655.00	(4,098.00)	21,367.00	0.00	18,924.00
Aug-19	3,523.00	20,316.00	(16,793.00)	(4,766.00)	17,945.00	0.00	(3,614.00)
Sep-19	1,161.00	10,904.00	(9,743.00)	(3,030.00)	27,101.00	4,489.00	18,817.00
Oct-19	23,306.00	30,313.00	(7,007.00)	(3,996.00)	19,539.00	0.00	8,536.00
Nov-19	2,040.00	32,227.00	(30,187.00)	(8,942.00)	22,057.00	0.00	(17,072.00)
Dec-19	148,048.00	87,665.00	60,383.00	(6,594.00)	20,876.00	4,489.00	79,154.00
Jan-20			0.00			0.00	0.00
Feb-20			0.00			0.00	0.00
Mar-20			0.00			0.00	0.00
Apr-20			0.00			0.00	0.00
May-20			0.00			0.00	0.00
Jun-20			0.00			0.00	0.00
Total	193,850.00	195,542.00	(1,692.00)	(31,426.00)	128,885.00	8,978.00	104,745.00

A - B = C (Net GST)

C + D + E + F = G (Nett (Refund/Payment))

**SHIRE OF WESTONIA
BAS EXTRACT - 31 January 2020**



ABN:	87 507 505 958
Business Activity Statement:	Jan-20
Period/Year end:	2019/2020

Name	Jasmine Geier
Position	Manager of Coporate Services
Date	3/02/2020


Month	GST			Fuel Tax Credit <i>*1144040.170</i>	PAYG <i>*1406010</i>	FBT Instalment <i>*1142210 & 1145090</i>	Nett Payment /(Refund)
	A On Sales (collected) <i>*1405000</i>	B On Purchases (paid) <i>*1304000</i>	C Nett GST Payable / (Receivable)				
Jul-19	15,772.00	14,117.00	1,655.00	(4,098.00)	21,367.00	0.00	18,924.00
Aug-19	3,523.00	20,316.00	(16,793.00)	(4,766.00)	17,945.00	0.00	(3,614.00)
Sep-19	1,161.00	10,904.00	(9,743.00)	(3,030.00)	27,101.00	4,489.00	18,817.00
Oct-19	23,306.00	30,313.00	(7,007.00)	(3,996.00)	19,539.00	0.00	8,536.00
Nov-19	2,040.00	32,227.00	(30,187.00)	(8,942.00)	22,057.00	0.00	(17,072.00)
Dec-19	148,048.00	87,665.00	60,383.00	(6,594.00)	20,876.00	4,489.00	79,154.00
Jan-20	3,499.00	38,321.00	(34,822.00)	(7,896.00)	25,355.00	0.00	(17,363.00)
Feb-20			0.00			0.00	0.00
Mar-20			0.00			0.00	0.00
Apr-20			0.00			0.00	0.00
May-20			0.00			0.00	0.00
Jun-20			0.00			0.00	0.00
Total	197,349.00	233,863.00	(36,514.00)	(39,322.00)	154,240.00	8,978.00	87,382.00

A - B = C (Net GST)

C + D + E + F = G (Nett (Refund/Payment))

9.1.4 REQUEST FOR DONATION – WESTONIA CRC – WESSY DAY ON THE GREEN

Responsible Officer:	Jamie Criddle, CEO	
Author:	Jamie Criddle, CEO	
File Reference:	ES1.6.1	
Disclosure of Interest:	Nil	
Attachments:	Nil	
Signature:	Officer	CEO



Purpose of the Report



Executive Decision



Legislative Requirement

Background

On the ANZAC weekend, the Westonia Community Resource Centre in conjunction with the Shire of Westonia will be holding a community event labeled “Wessy Day on The Green” which will incorporate the Annual North vs South Cricket Game, Food stalls, Kids entertainment, Sophie-Jane Band in the evening, Sunday morning markets and Opening of the New Golf Club extensions.

Comment

The Westonia CRC are requesting a financial contribution toward the running of the day. It is hoped that between the Shire and the Westonia Progress Association that the kids entertainment could be covered. It is hoped that the two groups would contribute up to \$2,000 to the day.

The Shire has highlighted the continued support of Community Fun Days by the Westonia Community Resource Centre such as “Wessy Day on The Green” in the Strategic Community Plan.

Statutory Environment

N/A

Policy Implications

N/A

Strategic Implications

STRATEGIC COMMUNITY PLAN FOR THE FUTURE 2018 – 2028

2. ENHANCED SOCIAL AND COMMUNITY WELL BEING

2.1 Facilitate the provision of recreational and leisure opportunities

2.2 Provide facilities and programs for health and well-being needs

2.3 Our children, youth, families and seniors are valued, involved and supported

Financial Implications

A Contribution of up to \$2,000 could be covered under Members Donations or Public Relations accounts.

Voting Requirements



Simple Majority




Absolute Majority

OFFICER RECOMMENDATIONS

That Council agrees to contribute an amount of up to \$2,000 towards the Wessy Day on the Green event to be hosted in Westonia on the ANZAC weekend.

9.1.5 COMPLIANCE AUDIT RETURN 2019

Responsible Officer:	Jamie Criddle, CEO	
Author:	Jamie Criddle, CEO	
File Reference:	ES1.6.1	
Disclosure of Interest:	Nil	
Attachments:	Nil	
Signature:	Officer	CEO



Purpose of the Report

Executive Decision

Legislative Requirement

Background

In accordance with the Local Government (Audit) Regulations 1996, a local government is required to carry out a compliance audit for the period 1st January to 31st December each year against the requirements included in the Compliance Audit Return (CAR).

The completed CAR is required to be presented to Council for consideration and adoption, signed by the Shire President and CEO and subsequently submitted to the Director General of the Department of Local Government before 31st March.

Comment

The Compliance Audit Return has been a mandatory requirement since the Local Government (Audit) Regulations 1999, were amended and made applicable from 1 January 2000.

All senior staff have been involved in the completion of the Compliance Audit Return, certifying their actions and that of the Council, relating to the return covering the 2019 calendar year.

Staff involved and included in the process included;

- Chief Executive Officer
- Manager Corporate Services
- Works Supervisor

The Return is to be jointly certified by the Shire President and the Chief Executive and subsequently submitted to the Director General of the Department of Local Government before 31st March.

Additionally, staffing levels in small local governments are such that we do not have the quantum or degree of specialisation available to larger local governments. Hence not every question in the CAR has been “fully” researched as to absolute accuracy. The responses are based on some research and memory and made in good faith.

Statutory Environment

Local Government (Audit) Regulations 1996 – Regulations 13, 14 & 15 – Compliance Audit Returns.

Policy Implications

Council does not have a policy in relation to this matter.

 **Strategic Implications**

The Local Government Act 1995 and Local Government (Audit) Regulations 1996 apply.

 **Financial Implications**

Nil.

 **Voting Requirements**

Simple Majority

Absolute Majority

OFFICER RECOMMENDATIONS

That Council as per the Audit Committee:

1. receives the Compliance Audit Return 2019; and
2. recommends to Council that the Compliance Audit Return 2019 be endorsed and authorise the Shire President and CEO to sign the CAR for dispatch to the Department of Local Government as per the requirements of the Local Government Act 1995.

Attachment 9.1.5

Shire of Westonia



Compliance Audit Return 2019



Westonia - Compliance Audit Return 2019

Certified Copy of Return

Please submit a signed copy to the Director General of the Department of Local Government, Sport and Cultural Industries together with a copy of section of relevant minutes.

Commercial Enterprises by Local Governments					
No	Reference	Question	Response	Comments	Respondent
1	s3.59(2)(a)(b)(c) F&G Reg 7,9	Has the local government prepared a business plan for each major trading undertaking in 2019?	N/A	No Major Trading Undertakings	Jamie Criddle
2	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2019?	N/A	No Major Trading Undertakings	Jamie Criddle
3	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2019?	N/A	No Major Trading Undertakings	Jamie Criddle
4	s3.59(4)	Has the local government complied with public notice and publishing requirements of each proposal to commence a major trading undertaking or enter into a major land transaction for 2019?	N/A	No Major Trading Undertakings	Jamie Criddle
5	s3.59(5)	Did the Council, during 2019, resolve to proceed with each major land transaction or trading undertaking by absolute majority?	N/A	No Major Trading Undertakings	Jamie Criddle



Delegation of Power / Duty					
No	Reference	Question	Response	Comments	Respondent
1	s5.16, 5.17, 5.18	Were all delegations to committees resolved by absolute majority?	Yes		Jamie Criddle
2	s5.16, 5.17, 5.18	Were all delegations to committees in writing?	Yes		Jamie Criddle
3	s5.16, 5.17, 5.18	Were all delegations to committees within the limits specified in section 5.17?	Yes		Jamie Criddle
4	s5.16, 5.17, 5.18	Were all delegations to committees recorded in a register of delegations?	Yes		Jamie Criddle
5	s5.18	Has Council reviewed delegations to its committees in the 2018/2019 financial year?	Yes		Jamie Criddle
6	s5.42(1),5.43 Admin Reg 18G	Did the powers and duties of the Council delegated to the CEO exclude those as listed in section 5.43 of the Act?	Yes		Jamie Criddle
7	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO resolved by an absolute majority?	Yes		Jamie Criddle
8	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO in writing?	Yes		Jamie Criddle
9	s5.44(2)	Were all delegations by the CEO to any employee in writing?	Yes		Jamie Criddle
10	s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority?	N/A		Jamie Criddle
11	s5.46(1)	Has the CEO kept a register of all delegations made under the Act to him and to other employees?	Yes		Jamie Criddle
12	s5.46(2)	Were all delegations made under Division 4 of Part 5 of the Act reviewed by the delegator at least once during the 2018/2019 financial year?	Yes		Jamie Criddle
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record as required?	Yes		Jamie Criddle

Disclosure of Interest					
No	Reference	Question	Response	Comments	Respondent
1	s5.67	If a member disclosed an interest, did he/she ensure that they did not remain present to participate in any discussion or decision-making procedure relating to the matter in which the interest was disclosed (not including participation approvals granted under s5.68)?	Yes		Jamie Criddle
2	s5.68(2)	Were all decisions made under section 5.68(1), and the extent of participation allowed, recorded in the minutes of Council and Committee meetings?	Yes		Jamie Criddle



No	Reference	Question	Response	Comments	Respondent
3	s5.73	Were disclosures under section 5.65 or 5.70 recorded in the minutes of the meeting at which the disclosure was made?	Yes		Jamie Criddle
4	s5.73	Where the CEO had an interest relating to a gift under section 5.71A(1), was written notice given to the Council?	N/A	No Gifts received	Jamie Criddle
5	s5.73	Where the CEO had an interest relating to a gift in a matter in respect of a report another employee is providing advice on under section 5.71A (3), was the nature of interest disclosed when the advice or report was provided?	N/A		Jamie Criddle
6	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly elected members within three months of their start day?	Yes		Jamie Criddle
7	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly designated employees within three months of their start day?	Yes		Jamie Criddle
8	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all continuing elected members by 31 August 2019?	Yes		Jamie Criddle
9	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all designated employees by 31 August 2019?	Yes		Jamie Criddle
10	s5.77	On receipt of a primary or annual return, did the CEO, (or the Mayor/ President in the case of the CEO's return) on all occasions, give written acknowledgment of having received the return?	Yes		Jamie Criddle
11	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained the returns lodged under section 5.75 and 5.76?	Yes		Jamie Criddle
12	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70 and 5.71, in the form prescribed in Administration Regulation 28?	Yes		Jamie Criddle
13	s5.89A Admin Reg 28A	Did the CEO keep a register of gifts which contained a record of disclosures made under section 5.71A, in the form prescribed in Administration Regulation 28A?	Yes		Jamie Criddle
14	s5.88 (3)	Has the CEO removed all returns from the register when a person ceased to be a person required to lodge a return under section 5.75 or 5.76?	Yes		Jamie Criddle
15	s5.88(4)	Have all returns lodged under section 5.75 or 5.76 and removed from the register, been kept for a period of at least five years, after the person who lodged the return ceased to be a council member or designated employee?	Yes		Jamie Criddle



No	Reference	Question	Response	Comments	Respondent
16	s5.103 Admin Reg 34C & Rules of Conduct Reg 11	Where an elected member or an employee disclosed an interest in a matter discussed at a Council or committee meeting where there was a reasonable belief that the impartiality of the person having the interest would be adversely affected, was it recorded in the minutes?	Yes		Jamie Criddle
17	s5.70(2)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to the Council or a Committee, did that person disclose the nature of that interest when giving the advice or report?	Yes		Jamie Criddle
18	s5.70(3)	Where an employee disclosed an interest under s5.70(2), did that person also disclose the extent of that interest when required to do so by the Council or a Committee?	Yes		Jamie Criddle
19	s5.103(3) Admin Reg 34B	Has the CEO kept a register of all notifiable gifts received by Council members and employees?	Yes		Jamie Criddle

Disposal of Property

No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Was local public notice given prior to disposal for any property not disposed of by public auction or tender (except where excluded by Section 3.58(5))?	N/A	No instances	Jamie Criddle
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property?	N/A	No instances	Jamie Criddle

Elections

No	Reference	Question	Response	Comments	Respondent
1	Elect Reg 30G (1) (2)	Did the CEO establish and maintain an electoral gift register and ensure that all 'disclosure of gifts' forms completed by candidates and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the candidates?	Yes		Jamie Criddle
2	Elect Reg 30G(3) & (4)	Did the CEO remove any 'disclosure of gifts' forms relating to an unsuccessful candidate or a successful candidate that completed the term of office from the electoral gift register, and retain those forms separately for a period of at least 2 years?	N/A	No instances	Jamie Criddle



Finance						
No	Reference	Question	Response	Comments	Respondent	
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act?	Yes		Jamie Criddle	
2	s7.1B	Where a local government determined to delegate to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority?	Yes		Jamie Criddle	
3	s7.3(1)	Was the person(s) appointed by the local government under s7.3(1) to be its auditor, a registered company auditor?	Yes		Jamie Criddle	
4	s7.3(1), 7.6(3)	Was the person or persons appointed by the local government to be its auditor, appointed by an absolute majority decision of Council?	Yes		Jamie Criddle	
5	Audit Reg 10	Was the Auditor's report(s) for the financial year(s) ended 30 June received by the local government within 30 days of completion of the audit?	Yes		Jamie Criddle	
6	s7.9(1)	Was the Auditor's report for the financial year ended 30 June 2019 received by the local government by 31 December 2019?	Yes		Jamie Criddle	
7	S7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under s7.9 (1) of the Act required action to be taken, did the local government, ensure that appropriate action was undertaken in respect of those matters?	Yes		Jamie Criddle	
8	S7.12A (4)	Where the auditor identified matters as significant in the auditor's report (prepared under s7.9(1) of the Act), did the local government prepare a report stating what action had been taken or it intended to take with respect to each of the matters and give a copy to the Minister within 3 months after receipt of the audit report?	Yes		Jamie Criddle	
9	S7.12A (5)	Within 14 days after the local government gave a report to the Minister under s7.12A(4)(b), did the CEO publish a copy of the report on the local government's official website?	Yes		Jamie Criddle	
10	Audit Reg 7	Did the agreement between the local government and its auditor include the objectives of the audit?	Yes		Jamie Criddle	
11	Audit Reg 7	Did the agreement between the local government and its auditor include the scope of the audit?	Yes		Jamie Criddle	



No	Reference	Question	Response	Comments	Respondent
12	Audit Reg 7	Did the agreement between the local government and its auditor include a plan for the audit?	Yes		Jamie Criddle
13	Audit Reg 7	Did the agreement between the local government and its auditor include details of the remuneration and expenses to be paid to the auditor?	Yes		Jamie Criddle
14	Audit Reg 7	Did the agreement between the local government and its auditor include the method to be used by the local government to communicate with, and supply information to, the auditor?	Yes		Jamie Criddle

Integrated Planning and Reporting					
No	Reference	Question	Response	Comments	Respondent
1	s5.56 Admin Reg 19DA (6)	Has the local government adopted a Corporate Business Plan. If Yes, please provide adoption date of the most recent Plan in Comments?	No	Final completion in march 2020	Jamie Criddle
2	s5.56 Admin Reg 19DA (4)	Has the local government reviewed the Corporate Business Plan in the 2018-2019 Financial Year. If Yes, please provide date of Council meeting the review was adopted at?	No		Jamie Criddle
3	s5.56 Admin Reg 19C	Has the local government adopted a Strategic Community Plan. If Yes, please provide adoption date of the most recent Plan in Comments?	Yes	April 2019	Jamie Criddle
4	s5.56 Admin Reg 19C (4)	Has the local government reviewed the current Strategic Community Plan. If Yes, please provide date of most recent review by Council in Comments. Note: If the current Strategic Community Plan was adopted after 1/1/2016, please respond N/A and provide adoption date in Comments?	Yes	April 2019	Jamie Criddle
5	S5.56 Admin Reg 19DA (3)	Has the local government developed an Asset Management Plan(s) that covers all asset classes. If Yes, please provide the date of the most recent Plan adopted by Council in Comments?	Yes	Prepared, not adopted as yet	Jamie Criddle
6	S5.56 Admin Reg 19DA (3)	Has the local government developed a Long Term Financial Plan. If Yes, please provide the adoption date of the most recent Plan in Comments?	Yes	Prepared, not adopted as yet	Jamie Criddle
7	S5.56 Admin Reg 19DA (3)	Has the local government developed a Workforce Plan. If Yes, please provide adoption date of the most recent Plan in comments?	Yes	June 2013, updated plan awaiting adoption	Jamie Criddle



Local Government Employees					
No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 18C	Did the local government approve the process to be used for the selection and appointment of the CEO before the position of CEO was advertised?	N/A	not required	Jamie Criddle
2	s5.36(4) s5.37(3), Admin Reg 18A	Were all vacancies for the position of CEO and other designated senior employees advertised and did the advertising comply with s.5.36(4), 5.37(3) and Admin Reg 18A?	Yes		Jamie Criddle
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position of CEO under section 5.36(4)?	N/A	not required	Jamie Criddle
4	Admin Regs 18E	Did the local government ensure checks were carried out to confirm that the information in an application for employment was true (applicable to CEO only)?	N/A	not required	Jamie Criddle
5	s5.37(2)	Did the CEO inform Council of each proposal to employ or dismiss a designated senior employee?	Yes		Jamie Criddle



Official Conduct					
No	Reference	Question	Response	Comments	Respondent
1	s5.120	Where the CEO is not the complaints officer, has the local government designated a senior employee, as defined under s5.37, to be its complaints officer?	N/A	CEO is complaints officer	Jamie Criddle
2	s5.121(1)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that result in action under s5.110(6)(b) or (c)?	Yes		Jamie Criddle
3	s5.121(2)(a)	Does the complaints register maintained by the complaints officer include provision for recording of the name of the council member about whom the complaint is made?	Yes		Jamie Criddle
4	s5.121(2)(b)	Does the complaints register maintained by the complaints officer include provision for recording the name of the person who makes the complaint?	Yes		Jamie Criddle
5	s5.121(2)(c)	Does the complaints register maintained by the complaints officer include provision for recording a description of the minor breach that the standards panel finds has occurred?	Yes		Jamie Criddle
6	s5.121(2)(d)	Does the complaints register maintained by the complaints officer include the provision to record details of the action taken under s5.110(6)(b) or (c)?	Yes		Jamie Criddle



Optional Questions					
No	Reference	Question	Response	Comments	Respondent
1	Financial Management Reg 5 (2)(c)	Did the CEO review the appropriateness and effectiveness of the local government's financial management systems and procedures in accordance with Local Government (Financial Management) Regulation 5 (2)(c) within the 3 years prior to 31 December 2019? If yes, please provide date of Council resolution in comments?	Yes	July 2016	Jamie Criddle
2	Audit Reg 17	Did the CEO review the appropriateness and effectiveness of the local government's systems and procedures in relation to risk management, internal control and legislative compliance in accordance with Local Government (Audit) Regulation 17 within the 3 years prior to 31 December 2019? If yes, please provide date of Council resolution in comments?	Yes		Jamie Criddle
3	Financial Management Reg 5A.	Did the local government provide AASB 124 related party information in its annual report(s) tabled at an electors meeting(s) during calendar year 2019?	Yes		Jamie Criddle
4	S6.4(3)	Did the local government submit to its auditor by 30 September 2019 the balanced accounts and annual financial report for the year ending 30 June 2019?	Yes		Jamie Criddle

Tenders for Providing Goods and Services					
No	Reference	Question	Response	Comments	Respondent
1	s3.57 F&G Reg 11	Did the local government invite tenders on all occasions (before entering into contracts for the supply of goods or services) where the consideration under the contract was, or was expected to be, worth more than the consideration stated in Regulation 11(1) of the Local Government (Functions & General) Regulations (Subject to Functions and General Regulation 11(2))?	Yes		Jamie Criddle
2	F&G Reg 12	Did the local government comply with F&G Reg 12 when deciding to enter into multiple contracts rather than inviting tenders for a single contract?	Yes		Jamie Criddle
3	F&G Reg 14(1) & (3)	Did the local government invite tenders via Statewide public notice?	Yes		Jamie Criddle
4	F&G Reg 14 & 15	Did the local government's advertising and tender documentation comply with F&G Regs 14, 15 & 16?	Yes		Jamie Criddle



Department of
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No	Reference	Question	Response	Comments	Respondent
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer, notice of the variation?	N/A	not required	Jamie Criddle
6	F&G Reg 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of F&G Reg 16?	Yes		Jamie Criddle
7	F&G Reg 18(1)	Did the local government reject the tenders that were not submitted at the place, and within the time specified in the invitation to tender?	Yes		Jamie Criddle
8	F&G Reg 18 (4)	In relation to the tenders that were not rejected, did the local government assess which tender to accept and which tender was most advantageous to the local government to accept, by means of written evaluation criteria?	Yes		Jamie Criddle
9	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17 and did the CEO make the tenders register available for public inspection?	Yes		Jamie Criddle
10	F&G Reg 19	Did the CEO give each tenderer written notice advising particulars of the successful tender or advising that no tender was accepted?	Yes		Jamie Criddle
11	F&G Reg 21 & 22	Did the local governments advertising and expression of interest documentation comply with the requirements of F&G Regs 21 and 22?	Yes		Jamie Criddle
12	F&G Reg 23(1)	Did the local government reject the expressions of interest that were not submitted at the place and within the time specified in the notice?	Yes		Jamie Criddle
13	F&G Reg 23(4)	After the local government considered expressions of interest, did the CEO list each person considered capable of satisfactorily supplying goods or services?	Yes		Jamie Criddle
14	F&G Reg 24	Did the CEO give each person who submitted an expression of interest, a notice in writing in accordance with Functions & General Regulation 24?	Yes		Jamie Criddle
15	F&G Reg 24AC (1) & (2)	Has the local government established a policy on procurement of goods and services from pre-qualified suppliers in accordance with the regulations?	Yes		Jamie Criddle
16	F&G Reg 24AD(2)	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice?	No	did not use panel	Jamie Criddle
17	F&G Reg 24AD(4) & 24AE	Did the local government's advertising and panel documentation comply with F&G Regs 24AD(4) & 24AE?	N/A	did not use panel	Jamie Criddle



No	Reference	Question	Response	Comments	Respondent
18	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of F&G Reg 16 as if the reference in that regulation to a tender were a reference to a panel application?	N/A	did not use panel	Jamie Criddle
19	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application, given notice of the variation?	N/A	did not use panel	Jamie Criddle
20	F&G Reg 24AH(1)	Did the local government reject the applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time specified in the invitation for applications?	N/A	did not use panel	Jamie Criddle
21	F&G Reg 24AH(3)	In relation to the applications that were not rejected, did the local government assess which application (s) to accept and which application(s) were most advantageous to the local government to accept, by means of written evaluation criteria?	N/A	did not use panel	Jamie Criddle
22	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers, comply with the requirements of F&G Reg 24AG?	N/A	did not use panel	Jamie Criddle
23	F&G Reg 24AI	Did the CEO send each person who submitted an application, written notice advising if the person's application was accepted and they are to be part of a panel of pre-qualified suppliers, or, that the application was not accepted?	N/A	did not use panel	Jamie Criddle
24	F&G Reg 24E	Where the local government gave a regional price preference, did the local government comply with the requirements of F&G Reg 24E including the preparation of a regional price preference policy?	N/A	did not use	Jamie Criddle
25	F&G Reg 24F	Did the local government comply with the requirements of F&G Reg 24F in relation to an adopted regional price preference policy?	Yes		Jamie Criddle
26	F&G Reg 11A	Does the local government have a current purchasing policy that comply with F&G Reg 11A(3) in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, \$150,000 or less?	Yes		Jamie Criddle



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No	Reference	Question	Response	Comments	Respondent
27	F&G Reg 11A	Did the local government comply with its current purchasing policy in relation to the supply of goods or services where the consideration under the contract is, or is expected to be \$150,000 or less or worth \$150,000 or less?	Yes		Jamie Criddle


I certify this Compliance Audit return has been adopted by Council at its meeting on _____

Signed Mayor / President, Westonia

Signed CEO, Westonia

9.1.6 FEDERAL GOVERNMENT DROUGHT ASSISTANCE (DROUGHT COMMUNITIES PROGRAM)

Responsible Officer:	Jamie Criddle, CEO	
Author:	Jamie Criddle, CEO	
File Reference:	ES1.6.1	
Disclosure of Interest:	Nil	
Attachments:	Nil	
Signature:	Officer	CEO



Purpose of the Report

- Executive Decision Legislative Requirement

Background

A Full Report will be presented to or prior to the Council meeting. Awaiting further information.

Comment

Statutory Environment

Policy Implications

Council does not have a policy in relation to this matter.

Strategic Implications

Financial Implications

Nil.

Voting Requirements


- Simple Majority Absolute Majority

OFFICER RECOMMENDATIONS

That Council

9.1.7 CHIEF EXECUTIVE OFFICER CONTRACT RENEWAL

Responsible Officer:	Jamie Criddle, CEO	
Author:	Jamie Criddle, CEO	
File Reference:	Personnel File	
Disclosure of Interest:	Nil	
Attachments:	Nil	
Signature:	Officer	CEO



In accordance with Section 5.23(2) of the Local Government Act 1995, the meeting is closed to the members of the public for this item as the following sub-section applied:

(b) the personal affairs of any person;



Purpose of the Report



Executive Decision



Legislative Requirement



Background



Comment



Statutory Environment



Policy Implications

N/A



Strategic Implications

S



Financial Implications



Voting Requirements



Simple Majority



Absolute Majority

OFFICER RECOMMENDATIONS

9.2 COMMUNITY AND REGULATORY SERVICE

NIL

9.3 WORKS AND SERVICE

NIL

9.4 ENVIRONMENTAL HEALTH, PLANNING AND BUILDING SERVICES

NIL

10 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

11 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY A DECISION OF THE MEETING

12 DATE AND TIME OF NEXT MEETING

The next ordinary meeting of Council will be held on 19th March 2020 commencing at 3.30pm

13 MEETING CLOSURE

There being no further business the President, Cr Day declared the meeting closed at pm