



AGENDA

Ordinary Council Meeting

To be held in Council Chambers, Wolfram Street Westonia
Thursday 1st July 2021
Commencing 3.30pm

Dear Councillors,

The next Ordinary Meeting of the Council of the Shire of Westonia will be held on Thursday 17th June 2021 the Council Chambers, Wolfram Street, Westonia.

Lunch – 1.00 pm

Discussion Period – 1.30 pm – 2.30 pm

Afternoon Tea – 3.00 pm – 3.30 pm

Council Meeting – 3.30 pm

JAMIE CRIDDLE
CHIEF EXECUTIVE OFFICER
22 June 2021



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.



**SHIRE OF
WESTONIA**
A vibrant community lifestyle

STRATEGIC COMMUNITY PLAN 2018-2028

SNAPSHOT

CORE DRIVERS

1. Relationships that bring us tangible benefits (to the Shire and our community)
2. Our lifestyle and strong sense of community.
3. We are prepared for opportunities and we are innovative to ensure our relevancy and destiny.

OUR VALUES

Respect – We value people and places and the contribution they make to the Shire.

Inclusiveness – Be receptive, proactive, and responsive.

Fairness and Equity – Provide services for a variety of ages and needs.

Communication – Create opportunities for consultation with the broad community.

OUR VISION

A vibrant community lifestyle

MISSION

Provide leadership and direction for the community.

ECONOMIC



Support growth and progress, locally and regionally...

Efficient transport connectivity in and around our Shire.

- Continue to utilise our Road Management Plan, which incorporates a road hierarchy, minimum service levels and maintenance policy.
- RAV Ratings and Shire boundaries are consistent across local government boundaries.
- Lobby and build enduring partnerships with key Government Departments to improve Great Eastern Hwy.
- Actively participate in the Secondary Freight Network group.
- Develop and implement a Road Asset Plan highlighting key funder and strategic partnerships to support sustainability.
- Develop a Gravel Reserve Policy which identifies future gravel reserves and recognises cost to local government.
- Educate road users about road safety and driving on gravel roads.
- Optimal and safe use of our plants and equipment assets.
- Ensure that appropriate RAV vehicles traverse correct RAV routes.
- Maintain our airport with a view to improvements to meet commercial and recreational aviation needs.

Facilitate local business retention and growth.

- Council recognises the opportunity of partnering with Westonia Progress Association, works closely and supports them to help achieve their economic development projects and our strategic goals.
- Council continue to have a role in facilitating the presence of a Co-op in our community.
- Enhance local economic activity by supporting the growth of tourism in our Shire and region including applying for funding to improve tourist facilities.
- Improve our online tourism presence.
- We forward plan to improve the economic diversity in our community.
- In partnership with Council, the mine develops long term business plans for current mine assets.
- Investigate options for multipurpose accommodation if vacancies arise in mine accommodation.

SOCIAL



Provide community facilities and promote social Interaction...

Plan for community growth and changing demographics.

- Develop the Town Planning Scheme.
- Plan and develop residential and industrial land.
- Community safety and ease of access around town is a priority.
- Our lifestyle, facilities and sense of community is promoted.
- The CEACA project continues to expand the number of universally designed dwellings in our town.
- We support our emergency services.
- We enable visiting health professionals to our community.
- The Community Resource Centre receives external funding to provide preventative health and community development initiatives to the community.
- We facilitate healthy and active ageing in place
- Our cemetery is well presented.

Our community has the opportunity to be active, socialised and connected.

- We collaborate and encourage active engagement in local clubs and community initiatives that support a healthy lifestyle.
- Investigate motor sport opportunities around the Shire.
- Preserve and celebrate our local history.
- Support our volunteers and clubs to remain strong, dynamic, and inclusive.
- Encourage lifelong learning.
- Children and youth have active and social opportunities.
- Continue to provide high standard and accessible shire facilities.
- Retain and expand Westonia's unique tourism experience.

Natural spaces are preserved and bring us value.

- Sustainably manage our reserves and open spaces.
- Participate in best practice waste management.
- Work collaboratively to meet legislative compliance with managing weeds and pests as well as our environmental health standards.
- Investigate renewable energy generation technologies.

GOVERNANCE



Continually enhance the Shire's organisational capacity to service the needs of a growing community...

Be progressive and capture opportunities.

- Be open to local productivity/ best practice and cost saving opportunities locally and regionally.
- Investigate joint resourcing and tendering
- Advocate and develop strong partnerships to benefit our community.
- Be prepared by forward planning our resources and focusing on continuous improvement.
- Identify risks and opportunities after the life of the mine.

The community receives services in a timely manner.

- Meet our legislative and compliance requirements.
- Work towards optimal management of our assets.
- Work to develop Councillor and staff skills and experience to provide career and succession opportunities within the Shire.
- Inside and outside staff are multi skilled to understand the business of local government and provide a seamless service to the community.
- Communicate and engage with our community regularly.

Financial resources meet the ongoing needs of the community.

- Seek external funding for significant capital improvements that deliver upon our strategic objectives.
- Investigate ways to reduce reliance on operational grants given the current State and Federal Government priorities.

Shire of Westonia: -
A vibrant community lifestyle.



TABLE OF CONTENTS

1. DECLARATION OF OPENING	5
2. ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE	5
3. PUBLIC QUESTION TIME	5
4. APPLICATIONS FOR LEAVE OF ABSENCE	5
5. CONFIRMATION OF PREVIOUS MINUTES	5
6. RECEIVAL OF MINUTES	5
7. PRESIDENT/COUNCILLORS ANNOUNCEMENTS	5
8. DECLARATION OF INTEREST	6
9. MATTERS REQUIRING A COUNCIL DECISION	7
9.1. GOVERNANCE, ADMINISTRATION AND FINANCIAL SERVICES	7
9.1.1 ACCOUNTS FOR PAYMENT	7
9.1.2 MONTHLY STATEMENT OF FINANCIAL ACTIVITY – MAY 2021	9
9.1.3 GST RECONCILIATION REPORT – MAY 2021	11
9.1.4 ONE MAN & A BIKE TV PROMOTION – CHANNEL 7	12
9.1.5 DRAFT BUDGET 2021/2022	14
9.1.6 WALGA CONVENTION & AGM 2021	15
9.1.7 CHIEF EXECUTIVE OFFICER APPRAISAL	18
9.1.8 DEPT OF EDUCATION – VACSWIN 2021/22	20
9.2 COMMUNITY AND REGULATORY SERVICE	21
9.2.1 RAMELIUS RESOURCES – BOODAROCKIN RD CARTAGE ROUTE REVIEW	21
9.3 WORKS AND SERVICE	24
9.3.1 PLANT REPLACEMENT PROGRAM 2021/22 TO 2040/41	24
9.4 ENVIRONMENTAL HEALTH, PLANNING AND BUILDING SERVICES	26
10 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	27
11 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY A DECISION OF THE MEETING	27
12 DATE AND TIME OF NEXT MEETING	27
13 MEETING CLOSURE	27

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 DL Geier	
Cr JJ Jefferys	
Cr RA Della Bosca	
CR RS Corsini	

Staff:

Mr. JC Criddle	Chief Executive Officer
----------------	-------------------------

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

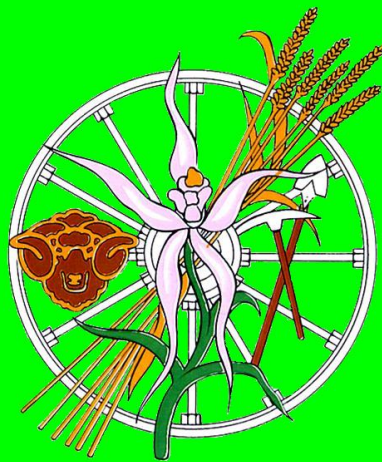
6. RECEIVAL OF MINUTES

LEMC Committee Meeting held 27th May 2021 at Southern Cross

7. PRESIDENT/COUNCILLORS ANNOUNCEMENTS

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

Shire of Westonia



WESTONIA YILGARN LEMC COMMITTEE MEETING

Unconfirmed Minutes

MINUTES

WESTONIA YILGARN LEMC COMMITTEE MEETING THURSDAY 27th May 2021

The following are the minutes from the Yilgarn/Westonia Local Emergency Management Committee meeting held on Thursday 27th May 2021, in the Shire of Yilgarn Council Chambers, located in Southern Cross.

1. Declaration of Opening

The Acting LEMC Chairperson, Cr Bryan Close declared the meeting open at 6:30pm

2. Record of Attendance

In-Person

Bryan Close	Acting LEMC Chairperson, Yilgarn Councillor
Blake Ashurst	OIC, Southern Cross Police
Tony Dal Busco	Southern Cross Volunteer Fire and Rescue
Scott Rastall	St Johns
Sara Loader	Southern Cross St John Ambulance EMT
Diane Dixon	HSM, Southern Cross District Hospital
Eleanor Mckechnie	Barto Gold
Nic Warren	EMRS Shire of Yilgarn
Steph Smylie	Southern Cross General Practice, Practice Manager and Registered Nurse
Peter Clarke	CEO, Shire of Yilgarn
Yvette Grigg	District Emergency Management Advisor

Telephone Conferencing

Joanne Spadaccini	District Emergency Service Officer – Wheatbelt Emergency Services Unit
Jamie Criddle	CEO, Shire of Westonia
Cr Daimon Geier	Councillor, Shire of Westonia
Jeremy Willis	DFES, Area Officer Central Wheatbelt

Apologies

Gren Putland	Main Roads WA
Cr Wayne Della Bosca	LEMC Chairperson/Shire President, Shire of Yilgarn
Jess Stephen	Southern Cross District High School

3. Confirmation of Previous Minutes

- 1) Confirmation of Minutes of the meeting held on 4th March 2021.
Moved: Sara Loader
Seconded: Di Dixon

MINUTES

WESTONIA YILGARN LEMC COMMITTEE MEETING THURSDAY 27th May 2021

4. Business Arising from previous minutes

Nil

5 REPORTS

5.1 Report from Local Emergency Coordinator – Sgt Blake Ashurst SX WAPOL

- Vehicle Rollover - 29/04
- Fatal bike accident, multiple response agencies – 14/05
- Spoke to response times to incidents and will speak with St Johns regarding future options if low availability for in-town volunteers;
- Raised issue of possible large quarantine location for caravan travellers, P Clarke advised the Shire would be able to assist if required.

5.2 HSM Southern Cross District Hospital – Di Dixon

- Hospital going well;
- On standby for fatal bike accident transfer;
- Covid testing picking up since eastern states outbreak, 12 since lunchtime on day of meeting;
- Correction to previous comments regarding fridge, the 'Wheatbelt' was getting a vaccine super fridge, which will be used to supply SX Hospital;
- Vaccines going well with first round administered;
- Fully staffed with a new casual staff member.

5.3 DFES Area Officer – Jeremy Willis

- Attended motor vehicle rollover;
- Busy with Cyclone Seroja but will leave details to Yvette Grigg.

5.4 St John Ambulance Southern Cross – Sara Loader

- Currently only 1 EMT on the road;
- Pick up with call outs
- Attending a few road accidents, mental health issues and patient transfers;
- Setting up a fatigue management room which can be used for tourist volunteers (volunteers from other substations stay to provide support);
- Upcoming EMT courses, and Mental Health course in June;

5.5 Southern Cross General Practice – Steph Smylie

- From 1st July Steph Smylie will take over as practice manager;
- Steph Oeticker stepping back but will still be involved;
- Covid practices continuing with QR codes and manual check ins, regular cleaning and hand sanitising of all patrons.
- Covid 19 vaccine, 120 doses administered, bookings looking good and no shortages of AstraZeneca vaccine.

MINUTES

WESTONIA YILGARN LEMC COMMITTEE MEETING THURSDAY 27th May 2021

5.6 Barto Gold – Eleanor McKechnie

- Temp testing all personnel, covid checklist for new arrivals, cleaning practices in place
- Victorian borders shut, had 1 person via Victoria, was tested and is currently isolating.

5.7 Shire of Westonia - Jamie Criddle

- Business as usual;
- Still undertaking contact tracing registers for public buildings;
- St John volunteer numbers low, working with Merredin Sub-Centre.

5.8 Shire of Yilgarn – Nic Warren

- Continuing with covid protocols;
- No major issues resulting from Seroja.

5.9 Department of Communities - Jo Spadaccini

- Busy in aftermath of Seroja;
- Assessing evacuation centres in relation to Seroja, due to its penetration inland, need to look at neighbouring evacuation centres for future incidents;
- State Welfare Plan to be endorsed shortly, local plans awaiting state plan approval.

5.10 District Emergency Management Advisor – Yvette Grigg

- Fallout from Cyclone Seroja:
 - Evacuation centres impacted
 - Predicting more cyclones coming inland;
 - Local warning systems not in place for inland regions, communities not aware of what they mean;
 - An inland Shire impacted by Seroja as Category 2 Cyclone, however still shops open and people outdoors, as unaware of warnings and category requirements;
 - Evacuation centre issues, not cyclone rated inland, didn't want to send residents to unrated centres as may be sending to unsafe buildings, caused some angst in the community;
 - Discussion around retro fitting existing evacuation centres for cyclone ratings;
 - Possible disaster resilience funding to be made available to have engineering checks of buildings to determine if can be cyclone rated;
 - Looking at district evacuation centres, in the event, local centres may be impacted;
 - Power and communication outages caused issues, with some places out of power for weeks.

MINUTES

WESTONIA YILGARN LEMC COMMITTEE MEETING THURSDAY 27th May 2021

- Crisp Wireless are becoming prevalent in the region and may increase service availability;
- Were only a limited supply of generators for Telstra facilities in Merredin, and disseminated slowly;
- STAND project, providing funding for satellite phone systems.

5.11 Southern Cross Volunteer Fire and Rescue – Tony Dal Busco

- Raises issue with fatality near Yellowdine, had to close road, once a fatality, deemed a crime scene, have to wait for major crimes to attend;
- People were taking their own routes via pipeline tracks to avoid road closure;
- Sought if a VMB could be set up to advise motorist of road closures ahead, P Clarke advised a VMB was set up at BP, however by the time information came through from Cunderdin Police regarding the request, a few hours had passed;

6. General Business Nil

7. Next Meeting

Scheduled for Thursday 19th August 2021 at 6:30pm

8. Closure

The meeting was declared closed at 7:21pm.

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 **1st July 2021**.

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 **1st July 2021**.

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 **1st July 2021**.

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 May 2021. The credit card statements currently show:

CEO **May 2021 \$2,861.80** associated with the purchase of Activ8inet Housing & Office, Email Exchange Platform, Spotify, Microsoft 365 Business Basic Recurring, Social Club , Diesel Fuel, and Survey Monkey

Works Supervisor **May 2021 \$ 1,624.69** associated with the purchase Personalised 10.9-inch iPad Air Wi-Fi + Cellular 64GB for Telehealth and Caravan Park Upgrade - spray paint and watering can

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 2020/2021 Annual Budget.



Voting Requirements



Simple Majority



Absolute Majority

OFFICER RECOMMENDATIONS

That May 2021 accounts submitted to today's meeting on Municipal vouchers numbered from 3935 to 3938, and D/Debits from EFT4948 to EFT4987 (inclusive of Department of Planning and Infrastructure / Creditor and Bank Fees Directly Debited and Visa Card Payments) totalling \$264,333.01 be passed for payment.

Attachment 9.1.1

Shire of Westonia



Accounts for Payment

for period ending
31st May 2021

List of Accounts Due & Submitted to Council May 2020/2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
DD3077.1	01/05/2021	Bankwest Corporate Mastercard	Various	-3282.00	1	CSH
B/S	03/05/2021	FEE - BANK FEES	BANK FEES	-122.74	1	FEE
B/S	03/05/2021	WESTNET - WESTNET INTERNET PROVIDER FEE	INTERNET PROVIDER FEE	-66.00	1	FEE
DD3078.1	06/05/2021	TELSTRA CORPORATION LIMITED	Telephone usage & service charges	-583.31	1	CSH
EFT4948	06/05/2021	Landgate	Valuation Expenses	-2665.60	1	CSH
EFT4949	06/05/2021	Shire of Kellerberrin	Hire of Road Sweeper	-1162.50	1	CSH
EFT4950	06/05/2021	Copier Support	Photocopier Maintenance	-907.85	1	CSH
EFT4951	06/05/2021	Toll Transport Pty Ltd	Freight - Plant Parts	-45.82	1	CSH
EFT4952	06/05/2021	Ron Bateman & Co	Parts & Repairs	-53.57	1	CSH
EFT4953	06/05/2021	Two Dogs Home Hardware	C Park upgrades - Landscaping	-850.09	1	CSH
EFT4954	06/05/2021	Carrabin Roadhouse (Rythdale P/L)	Various Meals and refreshments	-540.00	1	CSH
EFT4955	06/05/2021	Security & Key Distributors	Airport Maintenance	-350.97	1	CSH
EFT4956	06/05/2021	Ross's Diesel Service	Parts & Repairs	-143.00	1	CSH
EFT4957	06/05/2021	Department Of Planning, Lands & Heritage	Maintenance Depot	-45.84	1	CSH
EFT4958	06/05/2021	Ag Implements	Parts & Repares	-921.99	1	CSH
EFT4959	06/05/2021	Great Southern Fuel Supplies	Fuel Card Purchases	-71.78	1	CSH
EFT4960	06/05/2021	Westonia Community Cooperative Limited	Various Sundry Items	-330.61	1	CSH
EFT4961	06/05/2021	Merredin Flowers & Gifts	Members Refreshments & Receptions	-120.00	1	CSH
EFT4962	06/05/2021	Downer Edi Works Pty Ltd	Roads Construction Council - Warralakin rd	-87185.14	1	CSH
EFT4963	06/05/2021	Australia Post	Various Postage & Freight Charges	-151.09	1	CSH
EFT4964	06/05/2021	Ramsay Construction Pty Ltd	Contract EHO Services	-1210.00	1	CSH
EFT4965	06/05/2021	Ancor Electrical	Minatenance Recreation Oval	-1101.27	1	CSH
EFT4966	06/05/2021	Merredin Farms Pty Ltd	Roads Construction Council - Warralakin Rd	-3300.00	1	CSH
EFT4967	06/05/2021	Elec Tech Diesel Services	Parts & Repairs	-4925.13	1	CSH
EFT4968	06/05/2021	Wessie Pty Ltd	Roads Construction Council - George Rd & Caravan Park Upgrades	-9102.50	1	CSH
EFT4969	06/05/2021	Fuel Distributors Of Western Australia Pty Ltd	Purchase of Fuel	-13125.20	1	CSH
EFT4970	06/05/2021	Cockburn Cement Ltd	Roads Construction Council - Leach Rd	-837.14	1	CSH
EFT4971	06/05/2021	McWilliam Clan Pty Ltd t/a D & T McWilliam	Roads Construction Council - Warralakin Rd	-3366.00	1	CSH
EFT4972	06/05/2021	CORSIGN WA PTY LTD	Traffic Sign Maintenance	-462.00	1	CSH
EFT4973	06/05/2021	Combined Tyres Pty Ltd	Tyres & Tubes P17	-1441.00	1	CSH
EFT4974	06/05/2021	Koeman Cleaning Services	Carpet Cleaning - 37 Diorite St & 7 Quartz St	-517.00	1	CSH

DD3085.1	09/05/2021	Aware Super - Accumulation	Payroll deductions	-5646.30	1	CSH
DD3085.2	09/05/2021	BT Panorama Super	Payroll deductions	-859.52	1	CSH
DD3085.3	09/05/2021	MLC Masterkey	Superannuation contributions	-190.14	1	CSH
DD3085.4	09/05/2021	Wealth Personal Superannuation and Pension Fund	Superannuation contributions	-167.51	1	CSH
PAYROLL	10/05/2021	PAYROLL	Payroll Liability FE 9/5/2021	-31442.11	1	CSH
3935	10/05/2021	Cash	Parting Gifts for Jack & Boyd	-520.00	1	CSH
EFT4975	10/05/2021	FleetNetwork Pty Ltd	Novated Lease - J Criddle	-988.49	1	CSH
3936	12/05/2021	DENEB RESOURCES PTY LTD	Rates refund for assessment A6705 LOT E77/02463 MINING TENEMENT	-46.58	1	CSH
B/S	18/05/2021	TELSTRA CORPORATION LIMITED	Telephone Usage & Service Charges	-1132.15	1	CSH
3937	18/05/2021	Synergy	Power Usage Charges	-6946.21	1	CSH
3938	18/05/2021	Wesfarmers Kleenheat Gas Pty Ltd	Yearly Facilities Fee	-343.20	1	CSH
EFT4976	18/05/2021	Avon Waste	Domestic refuse collection and maintenance	-1968.74	1	CSH
EFT4977	18/05/2021	Toll Transport Pty Ltd	Freight Charges May	-64.19	1	CSH
EFT4978	18/05/2021	Royal Life Saving	Maintenance Westonia Swimming Pool	-290.40	1	CSH
EFT4979	18/05/2021	Two Dogs Home Hardware	Maintenance - Parks & Reserves	-78.60	1	CSH
EFT4980	18/05/2021	GEF Great Eastern Freightlines	Caravan Park Maintenance	-144.87	1	CSH
EFT4981	18/05/2021	Department Of Planning, Lands & Heritage	Lease Rent - Depot	-2226.20	1	CSH
EFT4982	18/05/2021	Hersey's Safety Pty Ltd	Stock on hand - consumable items	-972.86	1	CSH
EFT4983	18/05/2021	Moore Australia (WA) Pty Ltd	Training Expenses and Templates	-3124.00	1	CSH
EFT4984	18/05/2021	Merredin Steel Supplies	Parts & Repairs - HP Semi Trailer	-29.46	1	CSH
B/S	19/05/2021	TPORT - DEPT TRANSPORT LICENSING	DEPT TRANSPORT LICENSING	-2761.45	1	FEE
DD3097.1	23/05/2021	Aware Super - Accumulation	Payroll deductions	-5358.21	1	CSH
DD3097.2	23/05/2021	BT Panorama Super	Payroll deductions	-861.56	1	CSH
DD3097.3	23/05/2021	MLC Masterkey	Superannuation contributions	-213.89	1	CSH
DD3097.4	23/05/2021	Wealth Personal Superannuation and Pension Fund	Superannuation contributions	-145.08	1	CSH
PAYROLL	24/05/2021	PAYROLL	Payroll Liability FE 23/5/2021	-32084.12	1	CSH
B/S	25/05/2021	2VNET - 2VNET MONTHLY MAINTENANCE FEE	2VNET MONTHLY MAINTENANCE FEE	-578.95	1	FEE
EFT4985	25/05/2021	FleetNetwork Pty Ltd	Novated Lease - J Criddle	-988.49	1	CSH
EFT4986	26/05/2021	Smith Broughton Auctioneers	1x Single Axle Cstm Made Trailer	-2109.00	1	CSH
EFT4987	27/05/2021	Satellite Television & Radio Australia Pty Ltd	Insurance Claim - Replace transmitters on Radio tower 50% Deposit	-11770.00	1	CSH
DD3115.5	28/05/2021	Bankwest Corporate Mastercard	Microsoft 365 Business x7 Units	-4486.49	1	CSH
B/S	31/05/2021	TPORT - DEPT TRANSPORT LICENSING	DEPT TRANSPORT LICENSING	-3080.10	1	FEE
BPAY	31/05/2021	Deputy Commissioner of Tax	BAS Payment - May 2021	-3727.00	1	CSH

-264333.01

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 3935 to 3938, and D/Debits from EFT4948 to EFT4987 Inclusive of Department for Planning and Infrastructure / Creditor and Bank Fees Directly Debited and Visa Card Payments) totalling \$264333.01 submitted to each member of the Council on Thursday 18 June 2021, 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 – MAY 2021

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 May 2021 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 2020/2021 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

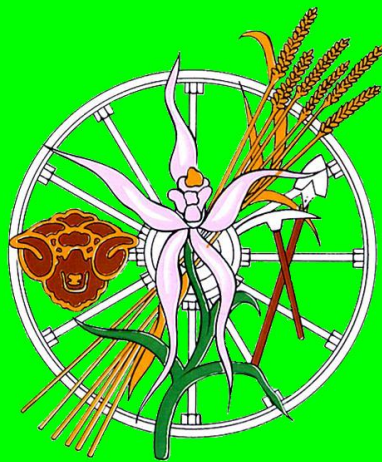
☐ Absolute Majority

OFFICER RECOMMENDATIONS

That Council adopt the Monthly Financial Report for the period ending May 2021 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 May 2021

SHIRE OF WESTONIA
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 May 2021

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

TABLE OF CONTENTS

Monthly Summary Information	2 - 3
Statement of Financial Activity by Program	4
Statement of Financial Activity By Nature or Type	5
Statement of Capital Acquisitions and Capital Funding	6
Note 1 Significant Accounting Policies	7 - 10
Note 2 Explanation of Material Variances	11
Note 3 Net Current Funding Position	12
Note 4 Cash and Investments	13
Note 5 Budget Amendments	14
Note 6 Receivables	15
Note 7 Cash Backed Reserves	16
Note 8 Capital Disposals	17
Note 9 Rating Information	18
Note 10 Information on Borrowings	19
Note 11 Grants and Contributions	20
Note 12 Trust	21
Note 13 Details of Capital Acquisitions	22 - 26

Shire of Westonia
Information Summary
For the Period Ended 31 May 2021

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 May 2021 of \$1,797,360.

Items of Significance

The material variance adopted by the Shire of Westonia for the 2020/21 year is \$10,000 or 15% whichever is the

Capital Expenditure

Infrastructure - Roads - \$ 54,433 0

Capital Revenue

Grants, Subsidies and Contributions ▲ \$339,773 0

Proceeds from Disposal of Assets ▲ \$260,000 0

	% Collected / Completed	Annual Budget	YTD Budget	YTD Actual
Significant Projects				
Buildings	81%	\$ 40,358	\$ 36,993	\$ 32,817
Furniture & Office Equip.	77%	\$ 518,732	\$ 99,924	\$ 400,110
Plant , Equip. & Vehicles	91%	\$ 506,000	\$ 494,500	\$ 458,759
Transport	81%	\$ 1,520,000	\$ 1,175,163	\$ 1,229,596
Grants, Subsidies and Contributions				
Operating Grants, Subsidies and Contributions	89%	\$ 960,842	\$ 880,772	\$ 857,615
Non-operating Grants, Subsidies and Contributions	108%	\$ 970,792	\$ 891,593	\$ 1,053,165
	99%	\$ 1,931,634	\$ 1,772,365	\$ 1,910,781
Rates Levied	100%	\$ 1,047,650	\$ 1,047,650	\$ 1,047,659

% Compares current ytd actuals to annual budget

Financial Position		This Time Last	
		Year 31 May 2020	Current 31 May 2021
Adjusted Net Current Assets	42%	\$ 3,464,454	\$ 1,439,344
Cash and Equivalent - Unrestricted	47%	\$ 3,130,626	\$ 1,472,372
Cash and Equivalent - Restricted	315%	\$ 892,765	\$ 2,808,400
Receivables - Rates	178%	\$ 11,596	\$ 20,694
Receivables - Other	18%	\$ 416,753	\$ 74,846
Payables	451%	\$ 7,923	\$ 35,727

% 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



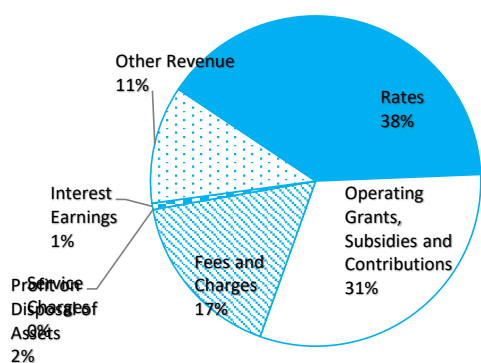
Reviewed by: Jamie Criddle



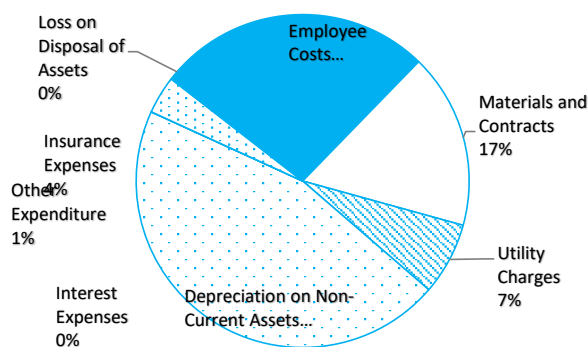
Date prepared:

**Shire of Westonia
Information Summary
For the Period Ended 31 May 2021**

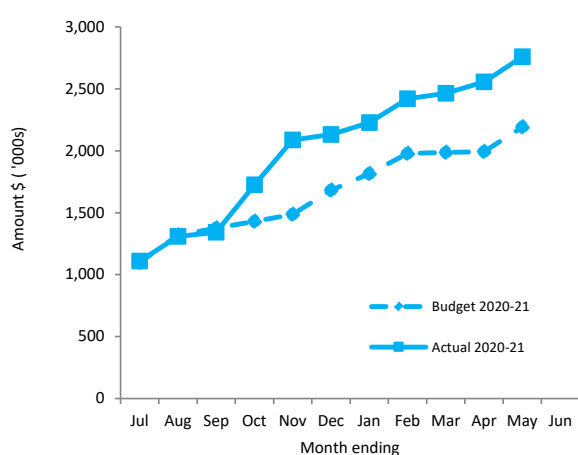
Operating Revenue



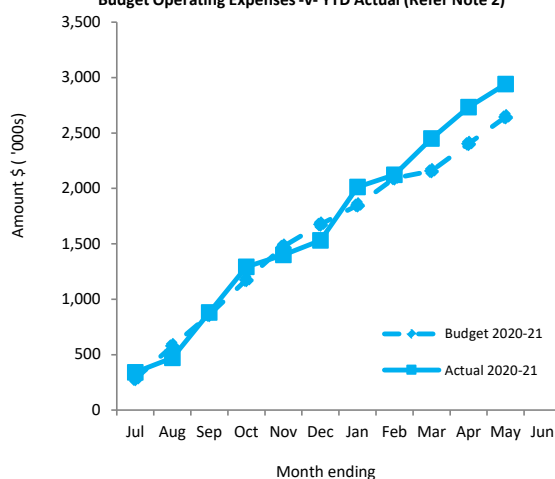
Operating Expenditure



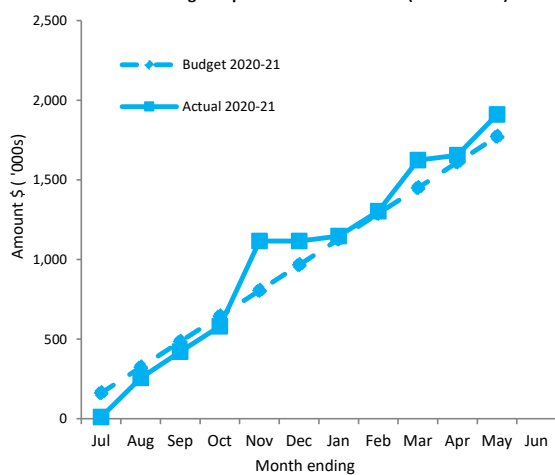
Budget Operating Revenues -v- Actual (Refer Note 2)



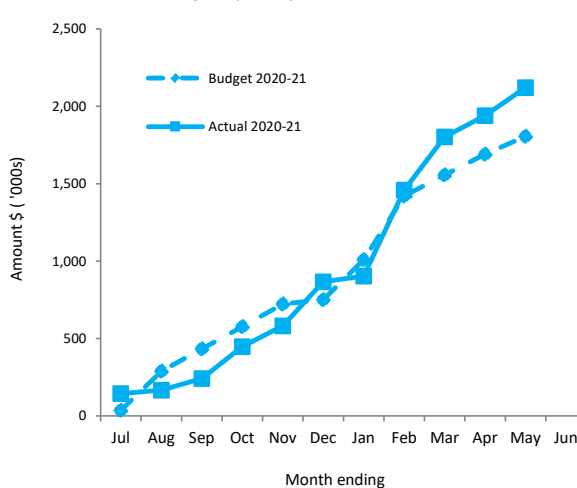
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



Budget Capital Revenue -v- Actual (Refer Note 2)



Budget Capital Expenses -v- Actual (Refer Note 2)



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 May 2021

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)- (a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	3	1,354,464	1,354,464	1,417,557	63,093	5%	
Revenue from operating activities							
Governance		1,150	0	27	27		
General Purpose Funding - Rates	9	1,043,000	1,043,000	1,047,659	4,659	0%	
General Purpose Funding - Other		657,167	490,824	641,141	150,317	31%	▲
Law, Order and Public Safety		42,400	26,182	36,974	10,792	41%	▲
Health		2,000	1,837	4,161	2,324	127%	
Education and Welfare		8,750	7,062	11,741	4,679	66%	
Housing		164,000	152,373	159,755	7,382	5%	
Community Amenities		10,300	10,213	12,898	2,685	26%	
Recreation and Culture		145,800	52,737	72,988	20,251	38%	▲
Transport		126,325	126,325	146,746	20,421	16%	▲
Economic Services		68,982	48,303	89,303	41,000	85%	▲
Other Property and Services		99,000	68,337	535,203	466,866	683%	▲
		2,368,874	2,027,193	2,758,598			
Expenditure from operating activities							
Governance		(350,813)	(186,324)	(258,757)	(72,433)	(39%)	▼
General Purpose Funding		(38,500)	(28,060)	(30,556)	(2,496)	(9%)	
Law, Order and Public Safety		(86,130)	(52,955)	(73,399)	(20,444)	(39%)	▼
Health		(33,800)	(17,878)	(24,956)	(7,078)	(40%)	▼
Education and Welfare		(38,300)	(27,818)	(36,523)	(8,705)	(31%)	▼
Housing		(166,996)	(80,521)	(112,399)	(31,878)	(40%)	▼
Community Amenities		(134,266)	(67,103)	(80,441)	(13,338)	(20%)	▼
Recreation and Culture		(811,898)	(625,998)	(683,283)	(57,285)	(9%)	▼
Transport		(1,456,935)	(1,382,014)	(1,268,817)	113,197	8%	▲
Economic Services		(354,532)	(298,058)	(363,804)	(65,746)	(22%)	▼
Other Property and Services		(16,000)	121,319	(8,280)	(129,599)	107%	
		(3,488,170)	(2,645,410)	(2,941,215)			
Operating activities excluded from budget							
Add back Depreciation		1,509,340	1,307,547	1,337,971	30,424	2%	
Adjust (Profit)/Loss on Asset Disposal	8	6,000	0	55,260	55,260		▲
Adjust Provisions and Accruals		0	0	0	0		
Amount attributable to operating activities		1,750,508	2,043,794	2,628,171			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	11	972,647	714,283	1,054,056	339,773	48%	▲
Proceeds from Disposal of Assets	8	240,000	0	260,000	260,000		▲
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(40,358)	(36,993)	(32,817)	4,176	11%	▲
Infrastructure Assets - Roads	13	(1,520,000)	(1,175,163)	(1,229,596)	(54,433)	(5%)	
Infrastructure Assets - Public Facilities	13	0	0	0	0		
Infrastructure Assets - Footpaths	13	(40,000)	0	0	0		
Infrastructure Assets - Drainage	13	0	0	0	0		
Heritage Assets	13	0	0	0	0		
Plant and Equipment	13	(506,000)	(494,500)	(458,759)	35,741	7%	▲
Furniture and Equipment	13	(518,732)	(99,924)	(400,110)	(300,186)	(300%)	▼
Amount attributable to investing activities		(1,412,443)	(1,092,297)	(807,226)			
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	(208,000)	292,000	0	(292,000)	(100%)	▼
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(10,358)	(10,358)	(10,358)	0	0%	
Transfer to Reserves	7	(521,500)	(521,500)	(13,228)	508,272	97%	▲
Amount attributable to financing activities		(739,858)	(239,858)	(23,585)			
Closing Funding Surplus(Deficit)	3	(401,793)	711,639	1,797,360			

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 May 2021

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus (Deficit)	3	1,354,464	1,354,464	1,417,557	63,093	5%	
Revenue from operating activities							
Rates	9	1,047,650	1,047,650	1,047,659	9	0%	
Operating Grants, Subsidies and Contributions	11	960,842	835,125	857,615	22,490	3%	
Fees and Charges		275,150	259,540	462,818	203,278	78%	▲
Service Charges		0	0	0	0		
Interest Earnings		18,750	18,750	17,254	(1,496)	(8%)	
Other Revenue		66,482	30,704	317,994	287,290	936%	▲
Profit on Disposal of Assets	8	0	0	55,260			
		2,368,874	2,191,769	2,758,600			
Expenditure from operating activities							
Employee Costs		(906,478)	(713,221)	(761,285)	(48,064)	(7%)	▼
Materials and Contracts		(768,811)	(405,642)	(500,545)	(94,903)	(23%)	▼
Utility Charges		(143,450)	(96,319)	(206,884)	(110,565)	(115%)	▼
Depreciation on Non-Current Assets		(1,509,340)	(1,307,547)	(1,337,971)	(30,424)	(2%)	
Interest Expenses		(482)	(482)	(482)	0	0%	
Insurance Expenses		(110,986)	(98,122)	(108,015)	(9,893)	(10%)	▼
Other Expenditure		(42,623)	(24,077)	(26,034)	(1,957)	(8%)	
Loss on Disposal of Assets	8	(6,000)	0	0			
		(3,488,170)	(2,645,410)	(2,941,216)			
Operating activities excluded from budget							
Add back Depreciation		1,509,340	1,307,547	1,337,971	30,424	2%	
Adjust (Profit)/Loss on Asset Disposal	8	6,000	0	55,260	55,260		▲
Adjust Provisions and Accruals			0	0	0		
Amount attributable to operating activities		1,750,508	2,208,370	2,628,172			
Investing activities							
Non-operating Grants, Subsidies and Contributions	11	972,647	714,283	1,054,056	339,773	48%	▲
Proceeds from Disposal of Assets	8	240,000		260,000	260,000		▲
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(40,358)	(36,993)	(32,817)	4,176	11%	▲
Infrastructure Assets - Roads	13	(1,520,000)	(1,175,163)	(1,229,596)	(54,433)	(5%)	
Infrastructure Assets - Public Facilities	13	0	0	0	0		
Infrastructure Assets - Footpaths	13	(40,000)	0	0	0		
Infrastructure Assets - Drainage	13	0	0	0	0		
Heritage Assets	13	0	0	0	0		
Plant and Equipment	13	(506,000)	(494,500)	(458,759)	35,741	7%	▲
Furniture and Equipment	13	(518,732)	(99,924)	(400,110)	(300,186)	(300%)	▼
Amount attributable to investing activities		(1,412,443)	(1,092,297)	(807,226)			
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	(208,000)	292,000	0	(292,000)	(100%)	▼
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(10,358)	(10,358)	(10,358)	0	0%	
Transfer to Reserves	7	(521,500)	(521,500)	(13,228)	508,272	97%	▲
Amount attributable to financing activities		(739,858)	(239,858)	(23,585)			
Closing Funding Surplus (Deficit)	3	(401,793)	876,215	1,797,361	921,146	105%	▲

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.

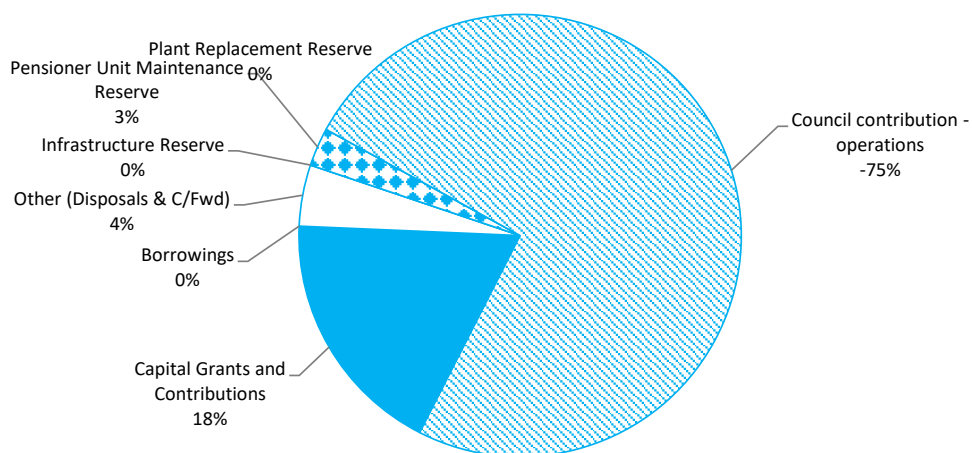
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF WESTONIA
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 May 2021

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	32,817	0	(36,993)	(40,358)	(32,817)	4,176
Infrastructure Assets - Roads	13	1,229,596	0	(1,175,163)	(1,520,000)	(1,229,596)	(54,433)
Infrastructure Assets - Footpaths	13	0	0	0	(40,000)	0	0
Plant and Equipment	13	0	458,759	(494,500)	(506,000)	(458,759)	35,741
Furniture and Equipment	13	400,110	0	(99,924)	(518,732)	(400,110)	(300,186)
Capital Expenditure Totals		1,662,523	458,759	(1,806,580)	(2,625,090)	(2,121,282)	(314,702)
Capital acquisitions funded by:							
Capital Grants and Contributions				891,593	972,647	1,053,165	
Borrowings				0	0	0	
Other (Disposals & C/Fwd)				0	240,000	260,000	
Council contribution - Cash Backed Reserves							
Infrastructure Reserve				0	0	0	
Pensioner Unit Maintenance Reserve				0	150,000	0	
Plant Replacement Reserve				0	0	0	
Council contribution - operations				(2,698,173)	(3,987,737)	(3,434,447)	
Capital Funding Total				(1,806,580)	(2,625,090)	(2,121,282)	

Budgeted Capital Acquisitions Funding



SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2021

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 May 2021

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 May 2021

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 May 2021

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 May 2021

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 2020/21 year is \$10,000 or 15% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Governance	27			Timing	
General Purpose Funding - Rates	4,659	0%		Permanent	03109 Instalment Interest Received
General Purpose Funding - Other	150,317	31%	▲	Timing	
Law, Order and Public Safety	10,792	41%	▲	Timing	05203 Dog Registration Fees
Health	2,324	127%		Permanent	Receival of GP Innovation Grants
Education and Welfare	4,679	66%		Timing	
Housing	7,382	5%		Timing	09221, 09231 & 09125 Housing Rent Income
Community Amenities	2,685	26%		Permanent	10708 Cemetery Fees
Recreation and Culture	20,251	38%	▲	Timing	
Transport	20,421	16%	▲	Timing	12398 Profit on Sale of Asset
Economic Services	41,000	85%	▲	Permanent	13609 Standpipe Water Income & Bus Hire Income
Other Property and Services	466,866	683%	▲	Permanent	14100 Private Works Income
Operating Expense					
Governance	(72,433)	(39%)	▼	Timing	
General Purpose Funding	(2,496)	(9%)		Timing	
Law, Order and Public Safety	(20,444)	(39%)	▼	Timing	05101 Bush Fire Control Maintenance Plant & Equipment
Health	(7,078)	(40%)	▼	Timing	
Education and Welfare	(8,705)	(31%)	▼	Timing	
Housing	(31,878)	(40%)	▼	Timing	09100 Staff Housing - ABC Costs
Community Amenities	(13,338)	(20%)	▼	Timing	
Recreation and Culture	(57,285)	(9%)	▼	Timing	
Transport	113,197	8%	▲	Timing	
Economic Services	(65,746)	(22%)	▼	Timing	13611 Water Supply Standpipes
Other Property and Services	(129,599)	107%		Timing	14100 Private Works
Capital Revenues					
Grants, Subsidies and Contributions	339,773	48%	▲	Timing	
Proceeds from Disposal of Assets	260,000		▲	Timing	
Capital Expenses					
Land and Buildings	4,176	11%	▲	Timing	14704 Land Development
Infrastructure - Roads	(54,433)	(5%)		Timing	
Infrastructure - Public Facilities	0				
Infrastructure - Footpaths	0				
Infrastructure - Drainage	0				
Heritage Assets	0				
Plant and Equipment	35,741	7%	▲	Timing	
Furniture and Equipment	(300,186)	(300%)	▼	Timing	
Financing					
Loan Principal	0	0%		Timing	

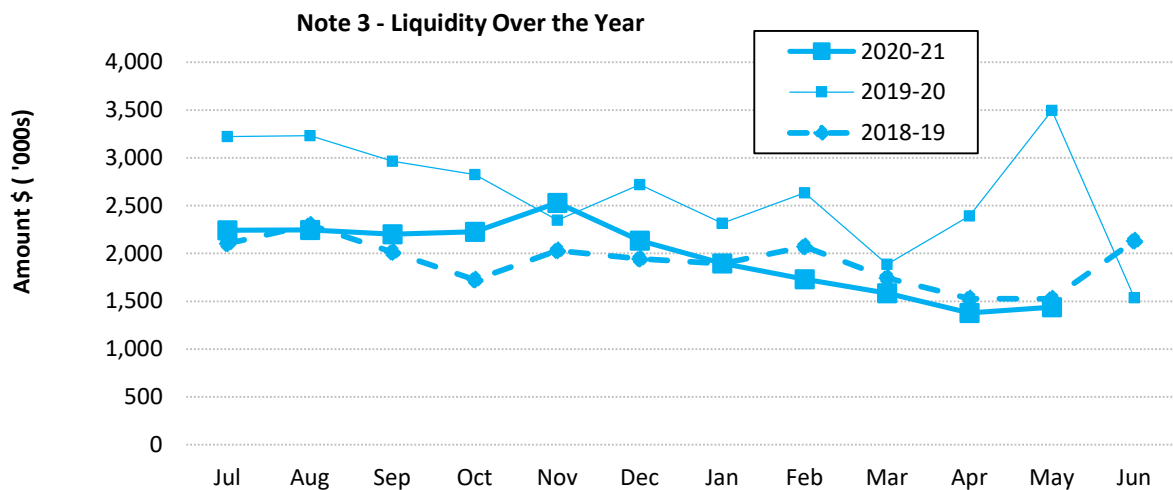
General Comments

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2021

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30 June 2020	31 May 2020	31 May 2021
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	1,383,898	3,130,626	1,472,872
Cash Restricted - Conditions over Grants	11	0	0	0
Cash Restricted	4	2,795,172	892,765	2,808,400
Receivables - Rates	6	11,466	11,596	20,694
Receivables - Other	6	125,243	416,753	74,846
Interest / ATO Receivable/Trust		(2,453)	(249)	(647)
Inventories		7,884	7,944	7,864
		4,321,210	4,459,435	4,384,029
Less: Current Liabilities				
Payables		(7,923)	(7,923)	(35,727)
Provisions		(100,558)	(94,293)	(100,558)
		(108,481)	(102,216)	(136,285)
Less: Cash Reserves	7	(2,795,172)	(892,765)	(2,808,400)
Net Current Funding Position		1,417,557	3,464,454	1,439,344



Comments - Net Current Funding Position

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2021

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Municipal Bank Account	1,472,372			1,472,372	BankWest	0.10%	At Call
Trust Bank Account			26,179	26,179	BankWest	0.10%	At Call
Cash On Hand				0	N/A	Nil	On Hand
(b) Term Deposits							
Municipal Gold		2,808,400		2,808,400	BankWest	3.00%	
Total	1,472,372	2,808,400	26,179	4,306,951			

Corporate MasterCard

	Transaction Summary	Total Amount	Institution	Interest Rate	Reporting Period End Date
		\$			
Card # **** *270					
Criddle, Jameon C	Microsoft 365 Business x7 Units	216.59	Bankwest	17.99%	31-May-21
	Spotify Subscription for Westonia Swimming Pool	18.99			
	130GB Office	156.50			
	95 GB CEO Residence	156.50			
	95GB Works Resodence	156.50			
	Standard Monthly Plan - Survey Monkey	99.00			
	New Vehicle Renewal & Plant	230.60			
	Nobu Reservation Payment -	1795.98			
	Fuel Coaster Bus Decor T/Fresh Bai	31.14			
Card # **** *693					
Price, Arthur W	13217 - Caravan Park Upgrade - spray paint and wa	\$53.26	Bankwest	17.99%	31-May-21
	Personalised 10.9-inch iPad Air Wi-Fi + Cellular	\$1,567.95			
	64GB	\$3.48			
	Purchase Interest				
		4,486.49			

Note 5: Budget Amendments
Amendments to original budget since budget adoption. Surplus/(Deficit)

14

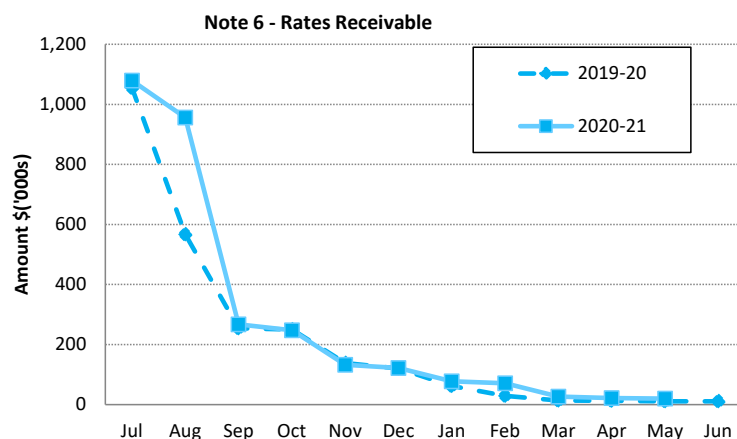
SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2021

Note 6: Receivables

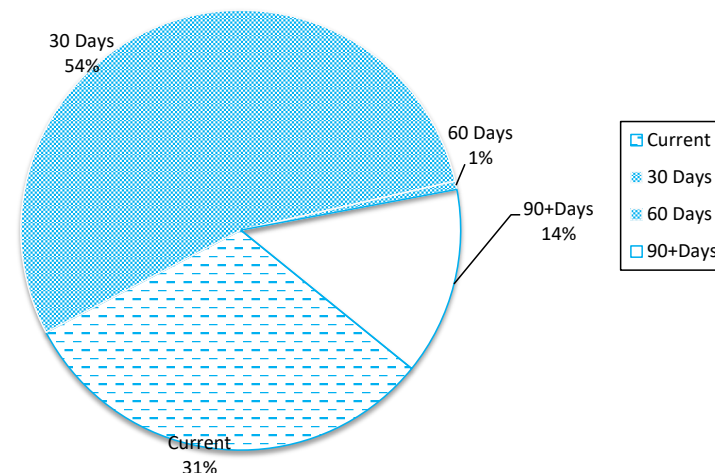
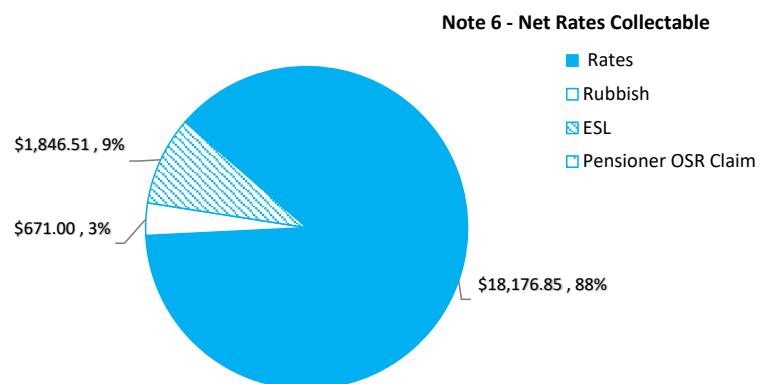
Receivables - Rates Receivable	31 May 2021	30 June 2020
	\$	\$
Opening Arrears Previous Years	11,466	13,046
Levied this year	1,067,757	1,042,818
<u>Less</u> Collections to date	(1,058,529)	(1,044,399)
Equals Current Outstanding	20,694	11,465
Net Rates Collectable	20,694	11,465
% Collected	98.08%	98.91%

Receivables - General	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - General	15,559	26,755	300	6,823
Balance per Trial Balance				
Sundry Debtors				49,436
Receivables - Other				
Total Receivables General Outstanding				49,436

Amounts shown above include GST (where applicable)



Note 6 - Accounts Receivable (non-rates)

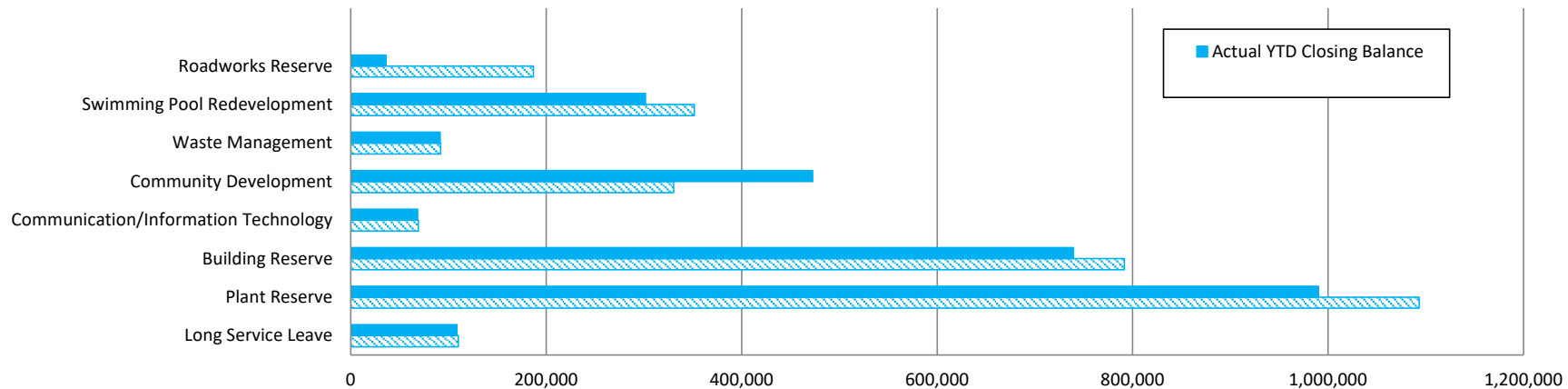


SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2021

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	108,018	2,000	520	0	0	0	0	110,018	108,538
Plant Reserve	985,733	7,500	4,509	250,000	0	(150,000)	0	1,093,233	990,242
Building Reserve	736,006	5,500	3,546	50,000	0	0	0	791,506	739,552
Communication/Information Technology	68,147	1,000	328	0	0	0	0	69,147	68,475
Community Development	470,299	2,000	2,266	0	0	(142,000)	0	330,299	472,565
Waste Management	90,970	1,000	438	0	0	0	0	91,970	91,408
Swimming Pool Redevelopment	300,000	1,500	1,446	50,000	0	0	0	351,500	301,446
Roadworks Reserve	36,000	1,000	173	150,000	0	0	0	187,000	36,173
	2,795,172	21,500	13,228	500,000	0	(292,000)	0	3,024,672	2,808,400

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 May 2021

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								
A509	Work Supervisors Vehicle	50,333	56,000	5,667		54,000	52,000		(2,000)
	Work Supervisors Vehicle					54,000	52,000		(2,000)
A462	GTE Semi Side Tipper (WT0246)	15,246	30,000	14,754					
	Other Property & Services								
A508	Toyota Landcruiser GXL	62,513	83,000	20,487		69,000	68,000		(1,000)
A531	Toyota Landcruiser GXL	76,648	91,000	14,352		69,000	68,000		(1,000)
		204,740	260,000	55,260	0	246,000	240,000	0	(6,000)

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2021

Note 9: Rating Information

	Rate in	Number of Properties	Rateable Value	YTD Actual			Total Revenue	Amended Budget			Total Revenue
				Rate Revenue	Interim Rates	Back Rates		Rate Revenue	Interim Rate	Back Rate	
RATE TYPE	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
GRV	7.207300	49	619,955	44,682	0	0	44,683	44,682	0	0	44,683
GRV - Mining	20.495300	2	1,305,800	267,628	0	0	267,628	267,628	0	0	267,628
UV	1.592200	123	44,798,998	713,290	679	0	713,969	713,290	679	0	713,969
UV- Mining	1.592200	7	176,245	2,806	0	0	2,806	2,806	0	0	2,806
Sub-Totals		181	46,900,998	1,028,405	679	0	1,029,085	1,028,405	679	0	1,029,085
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	130,102	6,035	0	0	6,035	6,035	0	0	6,035
UV - Mining	200.00	11	38,485	2,200	0	0	2,200	2,200	0	0	2,200
Sub-Totals		44	192,309	13,915	0	0	13,915	13,915	0	0	13,915
		225	47,093,307	1,042,320	679	0	1,043,000	1,042,320	679	0	1,043,000
Concession							0				0
Amount from General Rates							1,043,000				1,043,000
Ex-Gratia Rates							4,650				4,650
Specified Area Rates											
Totals							1,047,650				1,047,650

Comments - Rating Information

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2021

Note 10: Information on Borrowings

(a) Debenture Repayments

Particulars	01 Jul 2020	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
Loan 6 - School Bus *	10,358		\$ 10,358	\$ 10,358	\$ 10,358	\$ 0	\$ 482	\$ 482
	10,358	0	10,358	10,358	10,358	0	482	482

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 May 2021

Note 11: Grants and Contributions

	Grant Provider	Type	Opening Balance (a)	Amended Budget Operating	Capital	YTD Budget	Annual Budget (d)	Post Variations (e)	Expected (d)+(e)	YTD Actual Revenue	(Expended) (c)	Unspent Grant (a)+(b)+(c)
				\$	\$	\$				\$	\$	\$
General Purpose Funding												
Grants Commission - General	WALGGC	Operating - Tied	0	397,804	0	364,654	397,804		397,804	391,880	(391,880)	0
Grants Commission - Roads	WALGGC	Operating - Tied	0	235,213	0	215,612	235,213		235,213	232,180	(232,180)	0
Law, Order and Public Safety												
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Operating - Tied	0	24,000	0	22,000	24,000		24,000	25,731	(25,731)	0
Ramelius MOU Emergency Services	Ramelius Resources	Operating - Tied	0	13,500	0	12,375	13,500		13,500	10,227	(10,227)	0
Education & Welfare												
Grants - School	Regional Development & Lands	Non-operating	0	0	0	0	0		0	158,369	(158,369)	0
Recreation and Culture												
Grant Funding	Ramelius Resources	Operating - Tied	0	92,000	0	84,333	92,000		92,000	0	0	0
Ramelius Common Management - Income	LotteryWest	Operating - Tied	0	10,000	0	9,167	10,000		10,000	10,000	(10,000)	0
Transport												
MRWA Direct	Main Roads WA	Operating - Tied	0	126,325	0	115,798	126,325		126,325	126,325	(126,325)	0
MRWA Specific	Main Roads WA	Non-operating	0	0	340,000	311,667	340,000		340,000	405,600	(405,600)	0
Roads To Recovery Grant - Cap	Roads to Recovery	Non-operating	0	0	324,415	297,380	324,415		324,415	325,000	(325,000)	0
Grant - MRWA Blackspot	Main Roads WA	Non-operating	0	0	40,000	36,667	40,000		40,000	0	0	0
Economic Services												
Evolution MOU 33%	Ramelius Resources	Operating - Tied	0	14,000	0	12,833	14,000		14,000	20,220	(20,220)	0
Evolution MOU WAP 67%	Ramelius Resources	Operating - Tied	0	28,000	0	25,667	28,000		28,000	41,052	(41,052)	0
Furniture & Equipment - Standpipes		Operating - Tied	0	0	0	0	0		0	0	0	0
Museum - CAPITAL		Non-operating	0	0	27,000	24,750	27,000		27,000	0	0	0
Caravan Park - Capital Income		Non-operating	0	0	241,232	221,129	241,232		241,232	164,196	(164,196)	0
Govt. Grant Funding	NRM	Operating - Tied	0	20,000	0	18,333	20,000		20,000	0	0	0
TOTALS			0	960,842	972,647	1,772,365	1,933,489	0	1,933,489	1,910,781	(1,910,781)	0
SUMMARY												
Operating	Operating Grants, Subsidies and Contributions		0	0	0	0	0	0	0	0	0	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	960,842	0	880,772	960,842	0	960,842	857,615	(857,615)	0
Non-operating	Non-operating Grants, Subsidies and Contributions		0	0	970,792	891,593	972,647	0	970,770	1,053,165	(1,053,165)	0
TOTALS			0	960,842	970,792	1,772,365	1,933,489	0	1,931,612	1,910,781	(1,910,781)	0

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2021

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 2020	Amount Received	Amount Paid	Closing Balance 31 May 2021
	\$	\$	\$	\$
LGMA - Receipts	2,749	2,036	-113	4,672
Westonia Historical Society	14,803	2,000	-3,702	13,102
Cemetry Committee	6,405	2,000	0	8,405
	23,957	6,036	(3,814)	26,179

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2021

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
 Level of completion indicator, please see table at the end of this note for further detail.								
Buildings								
Housing								
 Land Development	14704	22,460	0	22,460	30,000	27,500	(5,040)	
	Housing Total	22,460	0	22,460	30,000	27,500	(5,040)	
Economic Services								
 Principal Loan #6	16115	10,358	0	10,358	10,358	9,493	865	
	Economic Total	10,358	0	10,358	10,358	9,493	865	
 Buildings Total		32,817	0	32,817	40,358	36,993	(4,176)	
Furniture & Office Equip.								
Recreation & Culture								
 Purchase Furniture & Equipment - Swimming Pools	11205	5,818	0	5,818	5,000	4,587	1,231	
 Purchase Furniture & Equipment - Other Housing	9232	13,330	0	13,330	12,000	11,000	2,330	
 Solar Panels 55 Wolfram & 42 Jasper	9128	0	0	0	9,000	0	0	
 Old Club Hotel Museum	13216	18,463	0	18,463	22,500	0	18,463	
 Caravan Park - Capital	13217	112,189	0	112,189	241,232	0	112,189	
 Solar Panels	8203	0	0	0	10,000	0	0	
 Standpipe Controllers	13606	125,712	0	125,712	127,000	0	125,712	
 Purchase Furniture & Equipment - Other Culture	11603	124,598	0	124,598	92,000	84,337	40,261	
	Governance Total	400,110	0	400,110	518,732	99,924	300,186	
 Furniture & Office Equip. Total		400,110	0	400,110	518,732	99,924	300,186	
Plant , Equip. & Vehicles								
Governance								
 CEO Vehicle Replacement	14520	0	155,940	155,940	138,000	126,500	29,440	
	Governance Total	0	155,940	155,940	138,000	126,500	29,440	

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2021

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	59,846	59,846	108,000	108,000	(48,154)	
 Side Tipper - CAPITAL	12305	0	242,974	242,974	260,000	260,000	(17,026)	
Transport Total		0	302,819	302,819	368,000	368,000	(65,181)	
 Plant , Equip. & Vehicles Total		0	458,759	458,759	506,000	494,500	(35,741)	
Roads (Council Funded)								
Transport								
 4 Mile Gate Rd Floodway - CAPITAL	C0019	32,053	0	32,053	40,000	36,663	(4,610)	
 Goldfields Road Floodway - CAPITAL	C0008	44,500	0	44,500	61,000	0	44,500	
 Baladjie Track Formation & Gravel Sheet	C0083	3,681	0	3,681	21,000	0	3,681	
 Echo Valley Road Gravel Resheet/Drainage	C0015	21,999	0	21,999	33,000	30,250	(8,251)	
 English Road Gravel Resheet	C0048	62,624	0	62,624	60,000	55,000	7,624	
 Carrabin South Road - CAPITAL	C0006	1,399	0	1,399	56,000	0	1,399	
 Cement Street Footpaths & Drainage	C0060	0	0	0	25,000	22,913	(22,913)	
 Boodarockin Road Floodway repair	C0007	22,842	0	22,842	30,000	27,500	(4,658)	
 George Road Gravel Resheet	C0018	8,409	0	8,409	86,000	78,837	(70,428)	
 Capito Road Resheet	C0040	57,766	0	57,766	86,000	78,837	(21,071)	
 Boodarockin Rd - Ramelius Marda Dam	C0007R	12,106	0	12,106	25,000	22,913	(10,807)	
Transport Total		267,379	0	267,379	523,000	352,913	(85,534)	
 Roads (Council Funded) Total		267,379	0	267,379	523,000	352,913	(85,534)	
Roads (MRWA)								
Transport								
 Koorda-Southern Cross Rd (M40) Reconstruction	RRG91C	629,948	0	629,948	477,000	437,250	192,698	
 Warralakin Road Reconstruction	RRG84C	162,989	0	162,989	195,000	178,750	(15,761)	
Transport Total		792,937	0	792,937	672,000	616,000	176,937	
 Roads (MRWA) Total		792,937	0	792,937	672,000	616,000	176,937	

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2021

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								
 Pyrites Street Footpaths & Drainage	FP0056	0	0	0	27,000	0	0	
 Scheelite Street Footpaths & Drainage	FP0093	0	0	0	10,000	0	0	
 Gold Street Footpaths & Drainage	FP0059	0	0	0	3,000	0	0	
Footpaths Total		0	0	0	40,000	0	0	
 Footpaths Total		0	0	0	40,000	0	0	
Town (R2R)								
Transport								
 Walgoolan South Road	R2R04	77,176	0	77,176	135,000	123,750	(46,574)	
 Morrison Rd - R2R	R2R50	51,270	0	51,270	50,000	45,837	5,433	
 Rabbit Proof Fence Rd - R2R	R2R25	40,834	0	40,834	40,000	36,663	4,171	
 Leach Road Shoulder Widening	R2R16	0	0	0	100,000	0	0	
Transport Total		169,280	0	169,280	325,000	206,250	(36,970)	
 Town (R2R) Total		169,280	0	169,280	325,000	206,250	(36,970)	
Capital Expenditure Total		1,662,523	458,759	2,121,282	2,625,090	1,806,580	314,702	
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 – MAY 2021

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 31st May 2021 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

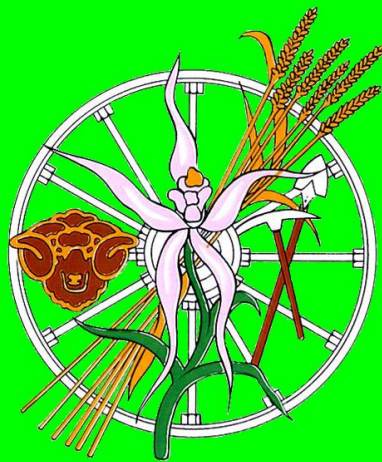
☐ Simple Majority ☐ Absolute Majority

OFFICER RECOMMENDATIONS

That the GST Reconciliation totaling\$ 3,727.00 for the period ending May 2021 adopted.

Attachment 9.1.3

Shire of Westonia



GST Reconciliation Report

for period ending
31st May 2021

SHIRE OF WESTONIA

BAS EXTRACT - 31 May 2021



ABN:	87 507 505 958
Business Activity Statement:	May-21
Period/Year end:	2020/2021

Name	Jasmine Geier
Position	Manager of Corporate Services
Date	1/06/2021

	A	B	C	D	E	F	G
	GST						
Month	On Sales (collected) <i>*1405000</i>	On Purchases (paid) <i>*1304000</i>	Nett GST Payable / (Receivable)	Fuel Tax Credit <i>*1144040.170</i>	PAYG <i>*1406010</i>	FBT Instalment <i>*1142210 & 1145090</i>	Nett Payment /(Refund)
Jul-20	2,711.00	20,221.00	(17,510.00)	(3,818.00)	20,846.00	0.00	(482.00)
Aug-20	3,279.00	11,400.00	(8,121.00)	(5,472.00)	27,210.00	0.00	13,617.00
Sep-20	18,769.00	14,124.00	4,645.00	(3,253.00)	17,867.00	5,259.00	24,518.00
Oct-20	19,106.00	20,164.00	(1,058.00)	(5,322.00)	18,176.00	0.00	11,796.00
Nov-20	47,584.00	39,387.00	8,197.00	(2,927.00)	17,591.00	0.00	22,861.00
Dec-20	2,170.00	21,530.00	(19,360.00)	(3,636.00)	18,289.00	5,259.00	552.00
Jan-21	6,029.00	11,222.00	(5,193.00)	(3,652.00)	16,988.00	0.00	8,143.00
Feb-21	2,544.00	21,202.00	(18,658.00)	(3,545.00)	17,883.00	0.00	(4,320.00)
Mar-21	30,288.00	38,095.00	(7,807.00)	(3,403.00)	18,170.00	5,259.00	12,219.00
Apr-21	7,708.00	19,228.00	(11,520.00)	(3,089.00)	18,303.00		3,694.00
May-21	3,643.00	15,325.00	(11,682.00)	(3,464.00)	18,873.00		3,727.00
Jun-21							
Total	143,831.00	231,898.00	(88,067.00)	(41,581.00)	210,196.00	15,777.00	96,325.00

A - B = C (Net GST)

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

9.1.4 ONE MAN & A BIKE TV PROMOTION – CHANNEL 7

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



Purpose of the Report



Executive Decision



Legislative Requirement

Rebekah Burgess, Executive Officer of WEROC was contacted by Lee Loraine from Visage Productions with regard to an opportunity for WEROC Shires to be featured in the “1 Man & A Bike” television series he produces.

They would like to gauge Council’s support in the project.

Background

The **1 MAN & A BIKE** concept, and the WEROC LGA’s, there has been positive feedback from Yilgarn and Merredin to-date, plus I’ve also reached out to Bruce Rock and Tammin (unable to be involved), and Kellerberrin (proposal is with the CEO apparently), but haven’t spoken with Westonia.

We’ve received a great response from various Wheatbelt LGA’s and regions, both individually and via a group scenario, plus I’m keen to try and bring together a designated road trip that brings in the above mentioned LGA’s. Based on what we’ve done previously we’ve comfortably included four LGA’s/regions in an episode, but we could make five work, if the interest is there from a group POV.

A potential road trip could be:

Perth – Kellerberrin – Merredin – Westonia – Yilgarn (Southern Cross) – based on Bruce Rock & Tammin not being involved. This is something that can be fine-tuned if we’re able to bring it all together.

I’ll give you a couple of options, based on a four or five LGA collaboration.

Option #1:

- *FOUR* LGA’s would be involved.
- Each would receive a *five-minute* story as part of their involvement.
- Each partner would also receive the add-on included benefits.
- A *FOUR*-LGA collaboration would involve *five days filming*, including travel to/from Perth base. The above option, all-inclusive with the mentioned add-on benefits (broadcast and unlimited use of collateral) would be **\$32,000**, ex GST (\$8,000 per LGA).

Option #1:

- *FIVE* LGA’s would be involved.
- Each would receive a *four-minute* story as part of their involvement.
- Each partner would also receive the add-on included benefits.
- A *FIVE*-LGA collaboration would involve *six days filming*, including travel to/from Perth base. The above option, all-inclusive with the mentioned benefits would be **\$36,000**, ex GST (\$7,200 per LGA).

Comment

“Based on conversation with the ‘potentials’ I’ve spoken with it was mentioned a late Winter/early Spring filming scenario would work nicely, which we can make happen. If we can bring it all together I’ll work individually with each LGA and base the script and concept on their guidance. A collaborative effort makes this series work so if we can raise the interest from a group POV, via LGA’s and potential other partners (operators or group bodies) we’ll end up with a great product that can be used in multiple formats.”

Widespread Television coverage through Channel 7 will give Westonia a massive exposure boost with the production crew already identifying Westonia as a ‘hot spot’ with a large amount of content to come from Wessy.

Promotion of our Land Sales as well as our already world class tourist attractions will help our tourism focus and all businesses in town.

We would not be able to do this by ourselves, but a group approach with other WEROC Councils is definitely attainable.



Statutory Environment

Nil



Policy Implications

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



Strategic Implications

ECONOMIC

- Enhance local economic activity by supporting the growth of tourism in our Shire and region including applying for funding to improve tourist facilities.
- Improve our online tourism presence.



Financial Implications

Budget between \$7,200 - \$8,000 for 2021/2022 financial year.



Voting Requirements



Simple Majority



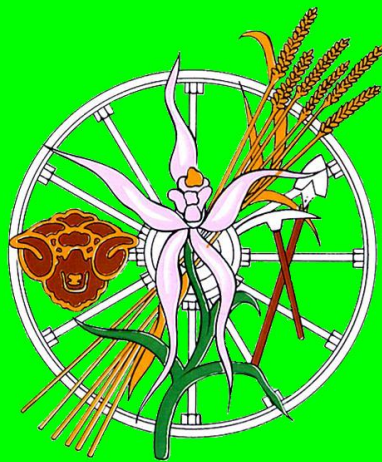
Absolute Majority

OFFICER RECOMMENDATIONS

That Council commit to the 1 MAN & A BIKE television promotion on the proviso that other WEROC Councils commit to keep the costs below \$8,000.

Attachment 9.1.4

Shire of Westonia



1 Man & a Bike

New Series 2021



NEW SERIES 2021

After some awesome feedback and great audience numbers we're happy to advise that we'll be hitting the road once again this year to bring you some very cool road trip adventures with our tour guide Ian 'Blackers' Blackley.

In the first series we travelled WA's Goldfields, the Midwest, the Central West and the Wheatbelt and in series two Blackers is polishing up the bike and kitting up ready to explore more of the 'best of Western Australia', telling some awesome stories along the way ... with a little help from some friends.

Designed to have a strong tourism focus 1 MAN & A BIKE is produced as an up-tempo and entertaining presentation where Blackers will be given a guided tour by locals in locations that WA is famous for, and some 'not so well-known' spots that are not yet on the map.

This personal angle will provide a 'point of difference' with Blackers hitting the road by motorbike to showcase WA's magnificent countryside, and he'll introduce you to locals in each location ... locals who will compliment Blackers' charismatic and humorous style of presenting.

Having the 'local touch' in each location provides viewers with an authentic personal point-of-view, and Blackers, a self-confessed motorbike enthusiast, adds another dimension to the series, bringing his extensive broadcast experience and friendly personality to the screen.

This is a tourism focussed concept with a difference, and one we suggest will continue to have great appeal to a wide market and audience.



9.1.5 DRAFT BUDGET 2021/2022

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

Purpose of the Report

☐ Executive Decision ☒ Legislative Requirement

Background

A copy of the Draft 2021/2022 Annual Budget will be provided to Councillors prior to the meeting for review prior to considering the budget for adoption at the July ordinary meeting or a special meeting in July 2021.

Final end of year figures are difficult to ascertain at this date, but Council will have an estimate to go by for Budget purposes and a clearer indication will occur closer to June 30.

Comment

Council will be required to review the Draft Budget and offer recommendations prior to its finalisation.

Statutory Environment

Local Government Act 1995, Section 6.2 – Local Government to prepare an annual budget.

Policy Implications

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

Strategic Implications

Nil

Financial Implications

Budget of financial income and expenditure for 2021/2022 financial year.

Voting Requirements

☒ Simple Majority ☐ Absolute Majority

OFFICER RECOMMENDATIONS

That Council review the Draft 2021/2022 Annual Budget prior to considering the budget for adoption in July.

9.1.6 WALGA CONVENTION & AGM 2021

Responsible Officer:	Jamie Criddle, CEO		
Author:	Jamie Criddle, CEO		
File Reference:	A2.8.5		
Disclosure of Interest:	Nil		
Attachments:	Attachment 9.1.6		
Signature:	Officer	CEO	

Purpose of the Report



Executive Decision



Legislative Requirement

Summary

Advice from WALGA of the 2021 Annual General Meeting and Local Government Week 2021 Conference. Council is to resolve who will be attending the conference.

Background

Details have been received (attached to the agenda) from WALGA for the 2021 Local Government Week Convention and the Annual General Meeting.

The conference is to be held at the Burswood Resort Casino. The format for 2021 is summarised as per the following:

SUNDAY, 19 September

2:30pm - 6:00pm Mayors and Presidents' Forum - by invitation only

5:00pm – 6:30pm Convention Opening Welcome Reception

MONDAY, 20 September

7:30am - 8:45am Breakfast with Heads of Agencies - by invitation only

9:00am - 12:45pm WALGA Annual General Meeting (includes presentation of Honours Awards)

1:50pm – 3:00pm Opening Keynote Speaker: Hon Julie Bishop

3:40pm - 5:00pm Local Government, a Federal Perspective

Hon Mark Coulton MP, Minister for Regional Health, Regional Communications and Local Government

Hon Jason Clare MP, Shadow Minister for Regional Services, Territories and Local Government; Housing and Homelessness

Liam Bartlett, 60 Minutes reporter, host of Radio LPR's morning program, award winning broadcaster and journalist (Moderator)

TUESDAY, 21 September

- 7:30am - 8:45am Convention Breakfast with Jelena Dokic
- 8:50am - 10:00am Minding Your Mental Health - Panel Discussion
Hon Pru Goward, former Cabinet Minister
Greg Hire, Founder, A Stitch in Time
Glenn Mitchell, former leading ABC sports broadcaster
- 10:00am - 10:40am State and Federal Political Insights
Paul Kelly, Editor-at-Large, The Australian
Anthony De Ceglie, Editor-in-Chief, The West Australian
- 11:15am - 12:45pm Concurrent Sessions 1
1-1 Recovery from Emergencies in WA
1-2 Governance: Roles & Responsibilities
1-3 Elected Members - Champions of economic resilience and community prosperity
- 1:40pm - 3:10pm Concurrent Sessions 2
2-1 Bushfire Volunteers
2-2 Local Government Audits
2-3 Waste Avoidance and the impact of the Waste Export Bans
- 3:45pm - 4:45pm Closing Keynote Speaker: Grace Tame
- 4:45pm Official Close of the 2021 Local Government Convention

Registrations close 1 September 2021.

Council requires delegates with voting entitlements for the WALGA Annual General Meeting, generally the President and Deputy if they attend.

In addition to the convention WALGA have provided formal notice of the Annual General Meeting and are seeking member motions.

This year there are also opportunities for professional development throughout the whole week of the conference. Elected Members can enroll for courses on the attached forms.



Comment

It is recommended that a firm commitment be obtained from Councillors of who wishes to attend the convention either at the June meeting or in the week following the meeting to allow early registration.
All registrations will be undertaken by Management, Councillors are requested not to progress with registration on line as indicated within the brochure.



Statutory Environment

Nil



Policy Implications

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



Strategic Implications



Financial Implications

A committed provision within the 2021/2022 budget must be made for all costs associated with attendance to the conference.



Voting Requirements



Simple Majority



Absolute Majority

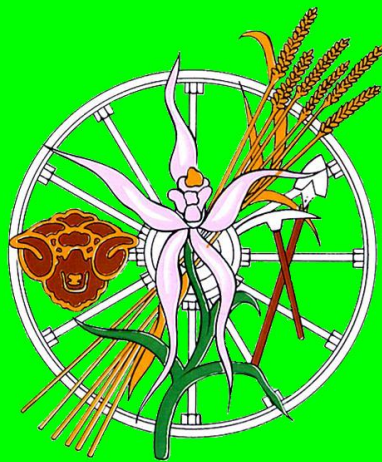
OFFICER RECOMMENDATIONS

That

1. Cr's (to be inserted) and the CEO attend the 2021 WA Local Government Convention.
2. Council confirms voting delegates attending the WALGA Annual General Meeting.
3. Council nominates a Department to meet (if any) for the State & Local Government Forum.

Attachment 9.1.6

Shire of Westonia



WALGA CONVENTION & AGM 2021



Notice of Annual General Meeting

**and
Procedural Information
for Submission of Motions**

**Crown Perth
Monday, 20 September 2021**

Deadline for Agenda Items

(Close of Business)

Friday, 16 July 2021

2021 Local Government Convention

General Information

WALGA Annual General Meeting

The Annual General Meeting for the Western Australian Local Government Association (WALGA) will be held from 9:00am on Monday, 20 September 2021. This event should be attended by delegates from all Member Local Governments.

Cost for attending the Annual General Meeting

Attendance at the Annual General Meeting is **free of charge** to all Member Local Governments. Lunch will be provided. Delegates must register their attendance in advance.

Submission of Motions

Member Local Governments are invited to submit motions for inclusion on the Agenda for consideration at the 2021 Annual General Meeting. Motions should be submitted in writing to the Chief Executive Officer of WALGA.

The closing date for submission of motions is **5:00pm Friday, 16 July**.

*Please note that any motions proposing alterations or amendments to the Constitution of WALGA must be received by **5:00pm Friday, 2 July** in order to satisfy the 60 day constitutional notification requirements.*

The following guidelines should be followed by Members in the formulation of motions:

- Motions should focus on policy matters rather than issues which could be dealt with by the WALGA State Council with minimal delay.
- Due regard should be given to the relevance of the motion to the total membership and to Local Government in general. Some motions are of a localised or regional interest and might be better handled through other forums.
- Due regard should be given to the timeliness of the motion – will it still be relevant come the Local Government Convention or would it be better handled immediately by the Association?
- The likely political impact of the motion should be carefully considered.
- Due regard should be given to the educational value to Members – i.e. does awareness need to be raised on the particular matter?
- The potential media interest of the subject matter should be considered.
- Annual General Meeting motions submitted by Member Local Governments must be accompanied by fully researched and documented supporting comment.

Criteria for Motions

As per the Corporate Governance Charter, prior to the finalisation of the agenda, the WALGA President and Chief Executive Officer will determine whether motions abide by the following criteria:

Motions will be included in the Business Paper agenda where they:

1. Are consistent with the objects of the Association (refer to clause 3 of the constitution);
2. Demonstrate that the issue/s raised will concern or are likely to concern a substantial number of Local Governments in WA.;
3. Seek to advance the Local Government policy agenda of the Association and/or improve governance of the Association;
4. Have a lawful purpose (a motion does not have a lawful purpose if its implementation would require or encourage non-compliance with prevailing laws);
5. Are clearly worded and unambiguous in nature;

Motions will not be included where they are:

6. Consistent with current Association advocacy/policy positions. (As the matter has previously considered and endorsed by the Association).

Motions of similar objective:

7. Will be consolidated as a single item.

Submitters of motions will be advised of the determinations.

Enquiries relating to the preparation or submission of motions should be directed to Kathy Robertson, Executive Officer Governance on (08) 9213 2036 or krobertson@walga.asn.au.

Emergency Motions

No motion shall be accepted for debate at the Annual General Meeting after the closing date unless the Association President determines that it is of an urgent nature, sufficient to warrant immediate debate, and delegates resolve accordingly at the meeting. Please refer to the AGM Standing Orders for details.



Mayor Tracey Roberts JP
President



Nick Sloan
Chief Executive Officer

EMAIL BACK

Voting Delegate Information 2021 Annual General Meeting



TO: Chief Executive Officer

Registered:

All Member Councils are entitled to be represented by two (2) voting delegates at the Annual General Meeting of the WA Local Government Association to be held on Monday, 20 September 2021 at Crown Perth.

Please complete and return this form to the Association by **Friday, 27 August** to register the attendance and voting entitlements of your Council's delegates to the Annual General Meeting.

In the event that a Voting Delegate is unable to attend, provision is made for proxy delegates to be registered.

Only registered delegates or proxy registered delegates will be permitted to exercise voting entitlements on behalf of Member Councils. Delegates may be Elected Members or serving officers.

Please Note: All Voting Delegates will need to present at the WALGA Delegate Service Desk prior to the AGM to collect their electronic voting device (keypad) for voting and identification tag to gain entry into the Annual General Meeting.

VOTING DELEGATES	PROXY Voting Delegates
Name of Voting Delegates (2): 	Name of Proxy Voting Delegates (2):
For (Local Government Name): Shire/Town/City of Signature Chief Executive Officer _____ (An electronic signature is <u>required</u> if submitting via email) Date _____	

ON COMPLETION PLEASE EMAIL TO: krobertson@walga.asn.au

Kathy Robertson, Executive Officer Governance

LEADING THE **WAY**

Information and Registration

WA Local Government Convention
Sunday, 19 – Tuesday, 21 September 2021
Crown Perth

PRESENTED BY



PARTNERED SERVICE



PRINCIPAL SPONSOR





EVENT PARTNERS



Partnered Service

LGIS is proud to partner with WALGA at the WA Local Government Convention. The Convention provides a wonderful opportunity for everyone across the sector to come together, share experiences and network.

As the Local Government mutual indemnity Scheme, our members are at the heart of everything we do. We're proud to have stood with our members for over 25 years protecting your communities, organisations and people.

We understand the Local Government industry, its purpose, the risks involved, and our ultimate philosophy of working with you to deliver the best outcome for your communities.

We're also proactive we don't just wait for claims to happen - through our comprehensive Scheme risk program we're dedicated to working with members to manage their risk.

The team at LGIS look forward to seeing all of our members and exploring how we can support you.



Principal Sponsor

Civic Legal is proud to be the principal sponsor of the WA Local Government Convention again this year. We always look forward to catching up with you to hear your stories and to learn more about the issues Local Governments are facing.

Civic Legal has its roots in Local Government. Our specialist Local Government lawyers are passionate about working out the best solutions for Local Governments in all areas of Local Government law.

Drop by our booth to find out more, and to chat with our team. We can help you with complex contracts, leases, employment law matters, planning, litigation, SAT appeals, governance or any other issues your Local Government may face.

Enjoy the conference, and see you soon!

Best regards

Anthony Quahe
Managing Principal

Supporting Sponsor



Convention Breakfast Sponsor



Coffee Cart Sponsors





AN INVITATION

It is my pleasure to invite all Elected Members, Chief Executive Officers and Senior Managers to attend the 2021 WA Local Government Convention, scheduled for Sunday, 19 – Tuesday, 21 September at Crown Perth.



The theme for the 2021 Local Government Convention is Leading the WAY: Looking Forward, Looking Back, taking place against the backdrop of generational change for the sector with reform of the Local Government Act on the horizon.

Additionally, 2020 and 2021 has seen an unprecedented level of uncertainty experienced in areas such as local and international politics; the economy; the environment, together with the ongoing impact and evolving nature of the COVID-19 pandemic. The Convention program has been developed to specifically support and encourage Local Government representatives.

We are pleased to welcome the Honourable Julie Bishop as our Opening Keynote Speaker, and Australian of the Year – Ms Grace Tame, has agreed to deliver the Closing Keynote Speech.

The event will commence with the AGM, followed by a day and a half of plenary and concurrent sessions. These sessions will discuss both contemporary and controversial topics, while the overarching conference format provides opportunity to converse, debate, discuss and share ideas in a welcoming and professional forum.

There is also an opportunity to register for one of the optional field trips scheduled for Wednesday, 22 September.

A significant contingent of industry suppliers will be on display in the trade exhibition to demonstrate their latest products to the Local Government sector. I encourage you to take this once a year opportunity to meet with these suppliers and be updated on what is currently available.

Finally, I would like to express appreciation for the valuable support provided by our Partnered Service – LGIS and Principal Sponsor – Civic Legal. I also wish to thank our Supporting Sponsor; the Department of Local Government, Sport & Cultural Industries and our other sponsors, Ventia, Synergy and Credit Solutions.

I look forward to seeing you in September.

A handwritten signature in black ink that reads 'Tracey Roberts'.

Mayor Tracey Roberts JP
President

ABOUT THE EVENT

Who should attend?

The WA Local Government Convention is presented specifically for those engaged in the Local Government sector.

The conference sessions aim to support and inform Mayors, Presidents, Elected Members and Chief Executive Officers. Additional attendance by Executive Directors and other senior managers is also highly recommended. Available options include full conference participation and daily registration.

Optional events

Monday, 20 September

Australian Local Government Women's Association (ALGWA) AGM and Breakfast (\$70pp)
Convention Gala Dinner at Optus Stadium (\$165pp)

Tuesday, 21 September

Convention Breakfast with Jelena Dokic (\$95pp)
PHAIWA Local Government Policy Awards and Breakfast –
For more information or to register for this breakfast, please visit www.phaiwa.org.au

Wednesday, 22 September

Field Trip: Bushmead Estate (\$70)
Field Trip: Construction Training Fund (\$70)
WALGA Forum on Aboriginal Engagement and Reconciliation

Partner Program

The Partner Program offers an interesting range of options for accompanying guests, including a full day tour to Fremantle. Social networking functions include the Opening Welcome Reception on Sunday evening and the Gala Dinner on Monday evening.

Elected Member training

WALGA Training has scheduled a selection of its Elected Member training opportunities prior and post-Convention for your convenience.

- **Friday, 17 September**
[Developing Specifications for Excellence](#)
- **Wednesday, 22 September**
[CEO Performance Appraisals](#)
- **Wednesday, 22 & Thursday, 23 September**
[Recovery Coordinators Course for Local Government](#)

More information on WALGA Training opportunities can be found in the [WALGA Training Directory](#) or on [WALGA Training Website](#).

2021 #shoWcAse in Pixels Competition

#shoWcAse in PIXELS is an annual exhibition of artwork from Local Governments, displayed on the iconic 45-metre high digital tower at the heart of Yagan Square in Perth City.

As one of the State's largest ongoing community arts projects, the event is widely acknowledged as being one of the most colourful and vibrant displays throughout the year.

The art competition was held in this format for the first time in 2019, which saw art submissions created from recycled products, wall murals and large-scale canvasses.

Artwork will be displayed in Yagan Square from Monday, **6 September** to Sunday, **26 September**, at 12:00pm each day (subject to changes by Yagan Square).



2019 Overall Winner – Shire of Meekatharra

KEYNOTE SPEAKERS



Hon Julie Bishop

The Honourable Julie Bishop served as Australia's Minister for Foreign Affairs from 2013 until her resignation in 2018. She was the first female to hold the role as well as the first female Deputy Leader of the Liberal Party, serving for 11 years.

As Foreign Minister, Ms Bishop was responsible for strengthening Australia's key strategic and economic relationships with Ministerial responsibility for more than 5000 departmental staff, 110 overseas missions as well as government agencies Australian Secret Intelligence Service and Australian Centre for International Agriculture Research.

In 2014, she led the international response to the downing of Malaysian Airlines flight MH17 over Ukraine, and was awarded the Commander of the Order of Merit of the Netherlands Ministry of Foreign Affairs.

Under her leadership, the 2017 Foreign Policy White Paper was developed, providing a comprehensive policy framework for the next decade; and the New Colombo Plan was established, enabling Australian undergraduates to live, study and work in the Indo-Pacific region. Within five years more than 40,000 students have participated in the Plan.

In a political career spanning over 20 years, Julie also served as Minister for Education, Science and Training, Minister for Women's Issues and Minister for Ageing.

Prior to entering politics, Ms Bishop was Managing Partner of the law firm Clayton Utz in Perth.

In 2020 Julie was awarded a Fisher Family Fellowship for the Future of Diplomacy Project at Harvard Kennedy School Belfer Centre for Science and International Affairs. In 2021 Julie was awarded the Kissinger Fellowship at the McCain Institute of International Leadership at Arizona State University. In 2021 Julie was appointed by the UK Government to the G7 Equality Advisory Council (GEAC).

Julie is the Chancellor of Australian National University, chair of Telethon Kid's Institute, Chair of The Prince's Trust Australia, member of the international advisory boards of Afiniti and the Human Vaccines Project and is the Patron of Shooting Stars – an education programme for young Aboriginal girls.

She has also established a boutique advisory firm, Julie Bishop and Partners.



Hon Jason Clare MP

**Shadow Minister for Regional Services, Territories and Local Government;
Housing and Homelessness**

Jason is a member of the Australian Parliament where he represents the seat of Blaxland in Western Sydney.

He was a Minister in the Rudd and Gillard Labor Governments, where he served as Minister for Home Affairs, Minister for Justice, Minister for Defence Materiel and Cabinet Secretary.

Jason is currently the Shadow Minister for Housing and Homelessness, Shadow Minister for Regional Services, Territories and Local Government.

He has also served as Shadow Minister for Communications, Shadow Minister for Trade and Investment and Shadow Minister for Resources and Northern Australia.

Jason's most important job though is being Louise's husband and Jack's dad.

Hon Mark Coulton MP

Federal Minister for Regional Health, Regional Communications and Local Government

Mark was first elected to the House of Representatives for the seat of Parkes, New South Wales, in 2007. He has since been re-elected in 2010, 2013, 2016 and 2019.

On 6 February 2020, Mark was sworn-in as the Minister for Regional Health, Regional Communications and Local Government.

During his time in the Federal Parliament, Mark has also held the positions of Deputy Speaker of the House of Representatives, National Party's Chief Whip, Shadow Parliamentary Secretary for Ageing and the

Voluntary Sector, Shadow Parliamentary Secretary for Water and Conservation and Shadow Parliamentary Secretary for Regional Development and Emerging Trade Markets.

Prior to his election to the House of Representatives, Mark was the Mayor of Gwydir Shire Council from 2004 until 2007.

Mark has an extensive agricultural background having spent 30 years as a farmer and grazier. Mark and his wife Robyn owned and operated a mixed farming system growing cereal crops and running beef cattle.





Anthony De Ceglie

Three-time Walkley Award winner and Editor-in-Chief of West Australian Newspapers

He first started his career as a cadet journalist in regional WA with the *Collie Mail* before becoming a journalist and sub editor at the *Mandurah Mail*.

Anthony previously worked as a reporter with *The Sunday Times* before becoming chief of staff and deputy editor of the newspaper and its website *Perth Now*.

During a secondment to New York in 2011, Anthony helped to launch the iPad newspaper *The Daily* before moving to Sydney to work for *The Daily Telegraph*.

In January 2019 he was appointed senior editor of *The West Australian*, becoming editor in chief in December that same year.

In addition to responsibility for *The West Australian*, *The Weekend West*, *The Sunday Times*, thewest.com.au and perthnow.com.au and the company's 19 regional publications, Anthony has overseen the successful integration of the Community Newspaper Group and Regional Newspapers and the launch of digital subscriptions on the west.com.au

Hon Pru Goward

The Honourable Pru Goward is a former Cabinet minister, Sex Discrimination Commissioner and was a pioneering television reporter with the ABC.

Pru has a long history of promoting women's rights, driving reform and getting it done and has frequently challenged institutional bullying and harassment.

Since leaving politics, Pru is a Professor of Social Interventions and Policy at Western Sydney University, a board member of Anglicare, a regular newspaper columnist, and a diversity and discrimination expert who has recently reviewed sexual misconduct for ministerial staff in the NSW Government and the NSW Supreme Court.

Her outstanding career as a senior government official and government minister saw reforms in Family Law and more recently child protection, social and affordable housing and urban planning.

With her drive, New South Wales overhauled the State Government's approach to domestic violence and is the only Australian state or territory to witness a decline in assault rates.

Prior to this, Pru was Australia's Sex Discrimination Commissioner for six years, promoting the landmark introduction of paid maternity leave, now a national entitlement. She also oversaw Australia's first statistically valid sexual harassment survey which continues to be the benchmark for governments and business and reported on the state of work-life balance for men and women in Australia. Pru was also the commissioner responsible for age discrimination.

As a senior current affairs reporter with the Australian Broadcasting Corporation for 19 years, Pru was ABC Television's first female correspondent, the inaugural presenter of Radio National Breakfast and the recipient of a prestigious Walkley Award for her courageous television profile of organized crime figure George Freeman.

She has authored *A Business of Her Own* and has co-authored a biography of John Howard.

Hon Pru Goward appears by arrangement with Saxton Speakers Bureau





Greg Hire

Founder, A Stitch in Time

As the former Perth Wildcats Vice-Captain, Greg Hire undoubtedly made a huge impact on basketball, however it could be argued his greatest contribution to our State is the work he is doing off the court. A championship player with both the Wanneroo (now Joondalup) Wolves in the State Basketball League, and the Perth Wildcats in the NBL, Hire was named 2018 Western Australian of the Year (Youth) for his efforts as an advocate for youth mental health. Hire grew up around domestic violence, drugs, alcohol, depression and a lack of positive role models and is heavily involved in community and youth sporting activities and other initiatives that aim to combat mental illness and youth suicide.

Greg played for the Perth Wildcats from 2010 until 2019; accumulating 243 games, winning four NBL Championships as Vice-Captain and recently has represented Australia at the World Cup in 3 on 3 Basketball, winning a Gold Medal at 2020 Asia Cup. As the founder of charity A Stitch in Time, his passion and efforts are now transpiring off the court in the work he is doing in the mental health space.

Paul Kelly

Editor-at-Large, The Australian

Paul Kelly is currently the Editor-at-Large at *The Australian*. He was previously Editor-in-Chief and he writes on Australian politics, public policy and international affairs.

Paul has covered Australian governments from Gough Whitlam to Scott Morrison and is a regular television commentator on Sky News. He is the author of nine books including *The Hawke Ascendancy*, *The End of Certainty* and *The March of Patriots*. His most recent book, *Triumph and Demise* covered the Rudd-Gillard era.

Paul has been a Fellow at the Kennedy School of Government at Harvard University and a Fellow at the Menzies Centre, King's College, London.





Glenn Mitchell

Glenn is a former leading ABC sports broadcaster. During his 20 years with ABC Sport in Perth he became a familiar voice around the country with his commentaries on international and domestic cricket and AFL football.

He also commentated at four Olympic Games (Atlanta, Sydney, Athens and Beijing), and three Commonwealth Games.

One of the ABC's senior cricket commentators, Glenn broadcast over 110 Tests and One Day Internationals, covering overseas tours against Sri Lanka, India, Pakistan, England and New Zealand.

But all through this period, Glenn was a sufferer of mental illness and in early 2011 he descended into a highly depressive state that resulted in him inexplicably resigning his dream position at the ABC and making an attempt on his own life. After overcoming his personal demons and reshaping his life, Glenn now aims to try and prevent others from enduring the torturous path he did by candidly speaking about his own journey.

Glenn Mitchell appears by arrangement with Cheri Gardiner & Associates

Grace Tame

After being raped and sexually abused by her maths teacher when she was just 15 years old, Grace Tame has spent the last 10 years turning her traumatic experience into being an advocate for survivors of child sexual abuse and a leader of positive change.

Recognising the injustice of Tasmania's gag order that prevented survivors from self-identifying publicly, Grace offered her story to the #LetHerSpeak campaign created by Nina Funnell, along with the stories of 16 other brave survivors. In 2019, she finally won the court order to speak out under her own name, making her the state's first female child sexual abuse survivor to do so.

Now, 26 and based in Hobart, Grace is dedicated to eradicating child sexual abuse in Australia, and supporting the survivors of child sexual abuse.

Her focus is around enabling survivors to tell their stories without shame, educating the public around the process and lasting effects of grooming and working with policy and decision-makers to ensure we have a federal legal system that supports the survivors, not just perpetrators.

She is also a passionate yoga teacher, visual artist, and champion long-distance runner, having won the 2020 Ross Marathon in a female course record time of 2:59:31.

Grace is the 2021 Australian of the Year.





Liam Bartlett

60 Minutes reporter, host of Radio LPR's morning program, award winning broadcaster and journalist

Having spent nearly 30 years working in Australian media, Liam is one of Perth's highest profile journalists and public broadcasters.

With a Bachelor of Economics from the University of Western Australia, he has held a series of high profile positions across all three major platforms – television, radio and print. His roles have included hosting the State-based 7.30 Report on ABC TV,

news anchor at STW Channel Nine in Perth, reporting for the Nine Network's Melbourne bureau of A Current Affair, columnist and feature writer for News Limited through the Sunday Times and the host of prime-time talkback shifts on Radio 6PR and 720 ABC Perth.

Liam Bartlett appears by arrangement with Cheri Gardiner & Associates

Convention Breakfast – Jelena Dokic

Jelena Dokic has had a storied and well-documented life and tennis career both on and off the tennis court. She started playing tennis when she was six years old and very quickly became the national champion in multiple age groups. However, the war erupted in former Yugoslavia and the family was forced to escape twice. Jelena and her family were refugees before settling in Australia when she was 11 years old.

In 1998, as a 15-year-old, Jelena won the US Open junior title and the French Open doubles title. She became number 1 junior in the world in 1998 and also made a Fed Cup debut the same year winning both her singles matches and becoming the youngest player ever to represent Australia in the Fed Cup.

In early 1999, still only 15 she won the Hopman Cup for Australia partnering Mark Philippoussis and also reached the 3rd round of the Australian Open at 15. Later that year at the age of 16, she caused one of the biggest upsets in tennis history beating world number 1 Martina Hingis as a qualifier. It still remains the only time a world number 1 has lost to a qualifier at Wimbledon. She went on to reach the quarter-finals of Wimbledon that year and it catapulted Jelena to prominence on the world stage.

In 2001 Jelena won her first WTA singles title in Rome. She went on to win two more titles that year and reach the top 10 in the world at the age of 18. At the age of 19 she reached world number 4.

After a string of injuries and a battle with depression, Jelena made a comeback to tennis in 2008 and had an incredible run at the 2009 Australian Open,

reaching the quarterfinals and also winning her first WTA title in nine years in Kuala Lumpur. Jelena's latter part of her career was riddled with injury and illness which forced her to retire early.

Jelena has penned the best-selling autobiography *Unbreakable*, a book which details her career and her life. In the book, she details the struggles of being a refugee, dealing with poverty, racism, bullying, and discrimination. She also talks about the physical and emotional abuse she suffered for over 20 years at the hands of her father which started when she was just six years old.

Jelena now pours her efforts into commentary and TV work for Channel 9, Fox Sports and Tennis Australia. She does work for multiple radio stations and she regularly writes columns.

Jelena Dokic appears by arrangement with ICMJ



THE PROGRAM

SUNDAY, 19 September (pre-conference)

2:30pm – 6:00pm	Delegate Service Desk open for Convention Registration
3:00pm – 5:00pm	Mayors and Presidents' Forum (separate registration – by invitation only)
5:00pm – 6:30pm	Opening Welcome Reception A welcoming space to network your way through an evening of food, beverages, music and friendly conversation. Included in Full Delegate Registration.

Monday, 20 September

7:00am	Delegate Service Desk open for Convention Registration
7:00am – 8:30am	ALGWA (WA) AGM and Breakfast (\$70) Register online via Delegate Registration. Other enquiries to Cr Karen Wheatland, City of Melville – 0401 335 642 or CrKaren.Wheatland@melville.wa.gov.au
7:30am – 8:45am	Breakfast with Heads of Agencies This breakfast is for Mayors, Presidents and CEOs only and invitations will be sent directly. Sponsored by Aware Super.
9:00am – 12:45pm	WALGA Annual General Meeting (includes recognition of Honours Award recipients)
12:45pm – 1:45pm	Lunch for AGM attendees
12:45pm – 1:45pm	2021 Honour Awards Lunch (by invitation only)
1:50pm – 3:00pm	Opening Keynote Speaker: The Honourable Julie Bishop
3:00pm – 3:40pm	Afternoon Tea
3:40pm – 5:00pm	Local Government, a Federal Perspective Hon Mark Coulton MP , Minister for Regional Health, Regional Communications and Local Government Hon Jason Clare MP , Shadow Minister for Regional Services, Territories and Local Government; Housing and Homelessness Moderated by Liam Bartlett
6:30pm – 11:00pm	Gala Dinner, Optus Stadium (\$165) Put aside business for the night and enjoy a stunning view, food, drinks and dancing Includes announcement of #shoWcAse in Pixels winners

Tuesday, 21 September

7:00am	Delegate Service Desk open for Registration
7:00am – 8:45am	PHAIWA Local Government Policy Awards and Breakfast For more information or to register for this breakfast, please visit www.phaiwa.org.au
7:30am – 8:45am	Convention Breakfast with Jelena Dokic (\$95)
8:50am	Minding Your Mental Health – Panel Discussion Aboriginal and non-Aboriginal mental health is an issue that all Australians need to confront to offer genuine support and care for those affected and to help mitigate risks in workplaces and interactions. Local Government in particular, with its role as a major employer and provider of community services, needs to continuously explore how mental health issues manifest and evolve to best inform their options in responding. Hon Pru Goward , former Cabinet Minister Greg Hire , Founder, A Stitch in Time Glenn Mitchell , former leading ABC sports broadcaster
10:00am	State and Federal Political Insights A conversation centred on the political landscape including the current State Government's performance following the recent State Government Election and an overview of Federal Government initiatives, emerging critical issues and the media response. Paul Kelly , Editor-at-Large, <i>The Australian</i> Anthony De Ceglie , Editor-in-Chief, <i>The West Australian</i>
10:40am – 11:15am	Morning Tea

11:15am

CONCURRENT SESSIONS**Recovery from Emergencies in WA**

Western Australia communities have been hit hard by emergencies in 2021. In February, a fire ignited in the Wooroloo area in the Shire of Mundaring. The blaze rapidly escalated to a level 3 fire, burning for almost a week and crossing two Local Government areas, destroying 86 homes and causing widespread damage.

In April, Tropical Cyclone Seroja made landfall between Kalbarri and Port Gregory. Winds of up to 170 kilometres an hour left a trail of destruction over 35,000 square kilometres of Western Australia. Throughout 10 Local Government areas; it destroyed homes, businesses, resorts, sheds, fences and water stations, leaving thousands of people homeless and without power and communication for extended periods.

Whilst Local Government has the legislative responsibility for recovery, the scale and significance of both of these recovery effects, has seen the State appoint a State Recovery Controller for each of these events to lead the whole of government approach to recovery efforts.

During this session, we will hear the experience of those involved and learn about how they managed the unique challenges of these extensive recovery efforts.

Governance: Roles & Responsibilities

The purpose and intent of the Local Government Act 1995 is to provide efficient and effective good governance to communities. Inherent in this purpose and intent is the separation of powers principle which, as Parliament considered when the Act was introduced in 1993, stated '...there will be clear specifications of the roles of key players ... to promote efficiency ...and to avoid conflicts caused by uncertainty...".

The question of separation of powers remains a focus of Local Government advocacy and has featured in the Final Report of the Local Government Review Panel, Report of the Inquiry into the City of Perth and Select Committee into the Local Government Final Report.

This session will examine why this remains a topic of interest to the sector, scenarios that led to commentary in recent Reports and how proposals for improvements in role clarity will foster efficient and effective Local Government.

Elected Members:**Champions of economic resilience and community prosperity**

As community leaders and key decision makers, Elected Members have an important role to play in supporting local economic development and prosperity. This session provides a valuable opportunity to get exclusive access to Economic Development Australia's (EDA's) new economic development education and training program and will cover important topics such as:

- principles for economic development planning
- leading recovery and building resilience for your community; and
- being an Economic Development Champion - promoting economic prosperity for your community

Economic Development Australia (EDA) is the national peak body for economic development professionals.

Tuesday, 21 September (continued)

12:45pm – 1:40pm

Lunch

1:40pm

CONCURRENT SESSIONS

Bushfire Volunteers

Western Australians in rural and pastoral areas rely heavily on Bush Fire Brigade volunteers to keep them safe from the threat of fire. Local Governments are responsible for administering and training the 19,500 volunteers in 565 bushfire brigades around the State.

This session will provide the latest information on volunteer workplace health and safety obligations, training opportunities and the changing landscape in attracting and retaining bushfire volunteers.

Local Government Audits

The WA State Government amended legislation and regulations to provide for the Auditor General to be responsible for undertaking Local Government audits effective from 1 July 2018. The Office of the Auditor General (OAG) phased in over three years the responsibility for undertaking the audits previously carried out by Local Government appointed commercial contract auditors.

This session will provide information on the:

- Experience of initial three years of financial audits
- Lessons learnt from the OAG perspective
- OAG perspective on Local Government financial statutory provisions
- Expectations for future auditing
- Overview of Local Government Performance Audits and future focus

Waste Avoidance and the impact of the Waste Export Bans

In WA, the majority of material that is recycled through the kerbside recycling bin is exported for reprocessing and use in new products. That's all set to change with the introduction of export bans for plastic, paper and cardboard. As of 1 July 2021, mixed plastic, which is about 4% of what is collected through the kerbside recycling bin, will no longer be able to be exported and will be reprocessed locally. While this is a good outcome in relation to increasing transparency of where material goes, it is likely to have a financial impact on the costs of kerbside recycling.

This session will outline the impact of the export bans, the local processing options being developed and ultimately the best thing that Local Government and the community can do with waste – avoid it completely.

3:10pm– 3:45pm

Afternoon Tea

3:45pm

Closing Speaker: Grace Tame

4:45pm

Official Close of the 2021 Local Government Convention

Wednesday, 22 September (post-conference)

8:30am

Delegate Service Desk open

9:00am – 11:30am

Field Trip: Bushmead Estate, Shaped by Nature (\$70)

Bushmead Estate, 16 km east of Perth's CBD, is a new land development located in the City of Swan that has placed the pristine natural bushland at the forefront of design, with every household connected to the bush. The development which will eventually be home to around 950 new dwellings aims to minimise the environmental footprint and places high importance on the retention of trees within the development. Bushmead is also one of the few estates in Western Australia to have received 6-Leaf EnviroDevelopment Accreditation, ensuring sustainable living for residents.

The land developer, Cedar Woods, will discuss the sustainability features of the estate and the process involved around tree retention from planning to construction, and participants will view a development shaped by the natural site features and experience the parks and walking trails of this unique community.

Includes bus transfers from Crown Perth and Morning Tea.

9:00am – 12:00pm

Field Trip: Construction Futures Centre (\$70)



Construction Training Fund (CTF) is a government statutory authority creating a skilled Western Australian construction workforce. It collects a training levy, helps pay for training, conducts research, showcases training and career opportunities and makes a contribution to building our communities. It also operates an interactive venue, the Construction Futures Centre in Belmont, designed to educate school aged children, young adults and others to consider the many job options on offer within the industry.

Join this tour to explore a range of virtual and augmented reality technologies, artefacts, videos, games and static displays that offer a unique insight into the scope of WA's building and construction industry.

Includes bus transfers from Crown Perth and Morning Tea.

9:30am – 3:00pm

WALGA Forum on Aboriginal Engagement and Reconciliation

Hear from State Government on key Native Title Settlements in WA, and learn from Local Governments about the process of commencing Reconciliation Action Plans (RAPs) through to embedding reconciliation activities as core business. Join Traditional Owners and Aboriginal leaders for a round-table yarn on opportunities and barriers experienced by local Aboriginal communities, and the positive impact Local Government can make. The program will cover Aboriginal engagement methods, employment and economic opportunities, cultural awareness and interpretation, and traditional ecological knowledge in landcare.

Separate registration - [CLICK HERE](#) for more information

PARTNER ACTIVITIES

Registration is required for all activities – prices include GST. Please contact WALGA for more information should your partner be interested in attending a particular conference session.

SUNDAY, 19 September

Fremantle Tour

8:30am – 4:00pm \$175

Departing Crown Perth at 8:30am we make our way to Fremantle where you will be taken on a private tour of Fremantle Prison. Following the tour, we will replenish ourselves with a two-course lunch at the National Hotel. From there we do a short walking tour of Fremantle before heading back to Crown Perth via train.

Please note: We recommend comfortable walking shoes for this tour.

Includes: Coach transfer, morning tea, tour of Fremantle Prison, Lunch at the National Hotel, walking tour, return train to Crown Perth and Guide

(Minimum 15 – maximum 20)

Opening Welcome Reception

5:00pm – 6:30pm \$85

MONDAY, 20 September

Shaken not Stirred Cocktail Course

2:00pm – 4:00pm \$90

Get ready to have fun and learn how to make cocktails! Held at Crown Perth, your Cocktail Master will teach you insider mixologist techniques and fun facts about each cocktail. All you have to do is sip and enjoy while the demonstrations are given and the ingredients for the next cocktail are prepared.

Includes: 2-hour cocktail course

(Minimum 15 maximum 35)

Convention Gala Dinner at Optus Stadium

6:30pm – 11:00pm \$165

TUESDAY, 21 September

Breakfast with Jelena Dokic

7:30am – 8:45am \$95

Optus Stadium Tour and Morning Tea

8:30am – 11:30am \$70

This private tour presents an exclusive opportunity to explore Optus Stadium. It will be followed by morning tea at the gorgeous City View Café.

Please note: We recommend comfortable walking shoes for this tour and a reasonable level of fitness as there is a lot of walking involved.

Includes: Guide, Morning Tea and Private Tour of Optus Stadium.

(Minimum 12 – maximum 20)

Matagarup Bridge Climb and Zip

12:30pm – 4:00pm \$175

Dare if you will, to climb Matagarup Bridge and Zip down. Afterwards we will have celebratory drinks and nibbles at The Camfield Tavern.

Includes: Matagarup Bridge Zip & Climb Adventure for 2 hours, Drinks & Nibbles and Guide

(Minimum 8 – maximum 16)

GENERAL INFORMATION

ONLINE CONVENTION REGISTRATIONS

Visit www.walga.asn.au/lgc21 to complete your registration online

Full Delegate fees cover the daily conference program, lunches, refreshments, and the Opening Reception on Sunday, 19 September. The Convention Gala Dinner on Monday evening and Convention Breakfast on Tuesday morning are optional, and a ticket fee applies.

Convention Fees

Prices are per person and are all inclusive of GST.

Deadline for all Registrations is
Wednesday, 1 September 2021

Convention Registration

Full Delegate	\$1,200
WALGA Life Members	Complimentary
Corporate	\$1,500

Optional Extras

ALGWA AGM and Breakfast (Monday)	\$70
Gala Dinner at Optus Stadium (Monday)	
Delegates/Exhibitors/Partners	\$165
Life Members and their partners	\$95
Convention Breakfast with Jelena Dokic (Tuesday)	\$95

Partners/Guests

Opening Reception (Sunday)	\$85
Lunch (Monday/Tuesday)	\$50
Partner Tours	Individual tour fees as listed

Please contact WALGA for more information should your partner like to attend a particular conference session.

Changes to your registration

You can modify your online booking at any time before the close of registrations. Once you have completed your registration, an email with your confirmation number will be emailed to you. Click on the link and enter your confirmation number to make any changes or additions to your reservation.

Registration cancellations must be advised **in writing** prior to the deadline date of **Wednesday, 1 September**. Thereafter full fees are payable. Alternatively, a registration may be transferred to another member of the Council.

Special Requirements

Special dietary requirements, mobility or any other special needs should be indicated when registering – WALGA will use its best endeavours to meet these requests.

Accommodation

Hotel information is available at www.walga.asn.au/lgc21.

Reservations are to be made direct with hotel. Please note that city hotels have limited guest parking so please clarify these arrangements when booking.

Crown Perth Parking

There is a range of free, paid, undercover and open car parks at Crown Perth; including over 3000 free parking bays available across the property plus 50 accessible ACROD parking bays.

To view the Crown Perth Parking Map, please [CLICK HERE](#). Access to Crown Perth is also available via train (Armadale & Thornlie Lines), bus (Great Eastern Highway) and taxi/ride share.

Information in this brochure is correct at time of printing but may be subject to change



ENQUIRIES

Ulla Prill, Event Manager | T 08 9213 2043 | E registration@walga.asn.au

PRESENTED BY



WALGA

ONE70 LV1, 170 Railway Parade, West Leederville WA 6007

T (08) 9213 2000 | **E** info@walga.asn.au

www.walga.asn.au



Notice of Annual General Meeting

**and
Procedural Information
for Submission of Motions**

**Crown Perth
Monday, 20 September 2021**

Deadline for Agenda Items

(Close of Business)

Friday, 16 July 2021

2021 Local Government Convention

General Information

WALGA Annual General Meeting

The Annual General Meeting for the Western Australian Local Government Association (WALGA) will be held from 9:00am on Monday, 20 September 2021. This event should be attended by delegates from all Member Local Governments.

Cost for attending the Annual General Meeting

Attendance at the Annual General Meeting is **free of charge** to all Member Local Governments. Lunch will be provided. Delegates must register their attendance in advance.

Submission of Motions

Member Local Governments are invited to submit motions for inclusion on the Agenda for consideration at the 2021 Annual General Meeting. Motions should be submitted in writing to the Chief Executive Officer of WALGA.

The closing date for submission of motions is **5:00pm Friday, 16 July**.

*Please note that any motions proposing alterations or amendments to the Constitution of WALGA must be received by **5:00pm Friday, 2 July** in order to satisfy the 60 day constitutional notification requirements.*

The following guidelines should be followed by Members in the formulation of motions:

- Motions should focus on policy matters rather than issues which could be dealt with by the WALGA State Council with minimal delay.
- Due regard should be given to the relevance of the motion to the total membership and to Local Government in general. Some motions are of a localised or regional interest and might be better handled through other forums.
- Due regard should be given to the timeliness of the motion – will it still be relevant come the Local Government Convention or would it be better handled immediately by the Association?
- The likely political impact of the motion should be carefully considered.
- Due regard should be given to the educational value to Members – i.e. does awareness need to be raised on the particular matter?
- The potential media interest of the subject matter should be considered.
- Annual General Meeting motions submitted by Member Local Governments must be accompanied by fully researched and documented supporting comment.

Criteria for Motions

As per the Corporate Governance Charter, prior to the finalisation of the agenda, the WALGA President and Chief Executive Officer will determine whether motions abide by the following criteria:

Motions will be included in the Business Paper agenda where they:

1. Are consistent with the objects of the Association (refer to clause 3 of the constitution);
2. Demonstrate that the issue/s raised will concern or are likely to concern a substantial number of Local Governments in WA.;
3. Seek to advance the Local Government policy agenda of the Association and/or improve governance of the Association;
4. Have a lawful purpose (a motion does not have a lawful purpose if its implementation would require or encourage non-compliance with prevailing laws);
5. Are clearly worded and unambiguous in nature;

Motions will not be included where they are:

6. Consistent with current Association advocacy/policy positions. (As the matter has previously considered and endorsed by the Association).

Motions of similar objective:

7. Will be consolidated as a single item.

Submitters of motions will be advised of the determinations.

Enquiries relating to the preparation or submission of motions should be directed to Kathy Robertson, Executive Officer Governance on (08) 9213 2036 or krobertson@walga.asn.au.

Emergency Motions

No motion shall be accepted for debate at the Annual General Meeting after the closing date unless the Association President determines that it is of an urgent nature, sufficient to warrant immediate debate, and delegates resolve accordingly at the meeting. Please refer to the AGM Standing Orders for details.



Mayor Tracey Roberts JP
President



Nick Sloan
Chief Executive Officer

EMAIL BACK

Voting Delegate Information 2021 Annual General Meeting



TO: Chief Executive Officer

Registered:

All Member Councils are entitled to be represented by two (2) voting delegates at the Annual General Meeting of the WA Local Government Association to be held on Monday, 20 September 2021 at Crown Perth.

Please complete and return this form to the Association by **Friday, 27 August** to register the attendance and voting entitlements of your Council's delegates to the Annual General Meeting.

In the event that a Voting Delegate is unable to attend, provision is made for proxy delegates to be registered.

Only registered delegates or proxy registered delegates will be permitted to exercise voting entitlements on behalf of Member Councils. Delegates may be Elected Members or serving officers.

Please Note: All Voting Delegates will need to present at the WALGA Delegate Service Desk prior to the AGM to collect their electronic voting device (keypad) for voting and identification tag to gain entry into the Annual General Meeting.

VOTING DELEGATES	PROXY Voting Delegates
Name of Voting Delegates (2): 	Name of Proxy Voting Delegates (2):
For (Local Government Name): Shire/Town/City of Signature Chief Executive Officer _____ (An electronic signature is <u>required</u> if submitting via email) Date _____	

ON COMPLETION PLEASE EMAIL TO: krobertson@walga.asn.au

Kathy Robertson, Executive Officer Governance

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:

a) a matter affecting an employee or employees;

9.1.7 CHIEF EXECUTIVE OFFICER APPRAISAL

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

Purpose of the Report

☐

Executive Decision

☒

Legislative Requirement

Background

CEO Performance Evaluation forms were agreed to at the May meeting and distributed to Councillors via Survey Monkey with each Councillor then forwarding their completed review to the President for compilation and submission at the June 2021 Ordinary Meeting of Council.

As the matter deals with the Personal Affairs of the CEO, Council will meet behind closed doors to discuss the review outcomes. The President and Councillors will then present the outcomes of the review and provide comment to the Chief Executive Officer.

As part of the review it is a requirement that Council give consideration to the following contract items;

- Leadership
- Councillor Relations
- External Relations, including customers and stakeholders
- Organisation Management
- Planning
- Financial Management.

Comment

Council has carried out the performance review of the Chief Executive Officer and Council is now required to resolve any amendments to the contract.

Statutory Environment

Local Government Act 1995, section 5.38 – Council is required to review the performance of the CEO at least once each year.



Policy Implications

The CEO Performance Review is undertaken in accordance with Council's Policy.



Strategic Implications

Effective Staff Performance

Civic Leadership

- Manage the organisation in a responsible and accountable manner.



Financial Implications

Negotiation of contract Remuneration package.



Voting Requirements



Simple Majority



Absolute Majority

OFFICER RECOMMENDATIONS

That

1. The review of the Chief Executive Officer as presented by the President be adopted as the 2021 Annual Review of the CEO as per requirements of Section 5.38 and 5.39 of the Local Government Act 1995;
2. That the overall Remuneration Package of the Chief Executive Officer's contract be considered.

9.1.8 DEPT OF EDUCATION – VACSWIN 2021/22

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

Purpose of the Report



Executive Decision



Legislative Requirement

Background

In 2021-22, the Dept of Education will be conducting its 103rd annual vacation swimming program and is requesting approval to conduct VacSwim at the Westonia Swimming Pool.

Community/Stakeholder Consultation

Swimming Pool Manager

Comment

The Country Early Start Program will be conducted from Friday 17 to Thursday 23 December 2021, including Saturday 18 and Sunday 19 December 2021.

Council also offer free entry to the Swimming Pool during the pool season.

Statutory Environment

Nil

Policy Implications

There are no policies relating to this matter.

Strategic Implications

N/A

Financial Implications

Nil



Simple Majority



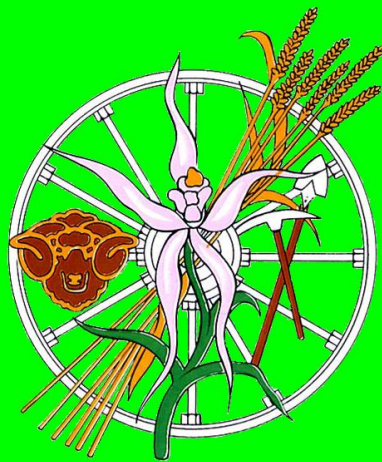
Absolute Majority

OFFICER RECOMMENDATIONS

That Council approve the request of the Education Department to conduct VacSwim classes at the Westonia Swimming Pool from Friday 17 to Thursday 23 December 2021.

Attachment 9.1.8

Shire of Westonia



**DEPT OF EDUCATION – VACSWIN
2021/22.**



VacSwim 2021-2022 venue approval form

Venue: **Westonia Swimming Pool**

Program	Dates	Times
Country Early Start 2021	17 - 23 December 2021	09:00 - 13:35

NB: lessons will be conducted on Saturday 18 and Sunday 19 December 2021

Program inservice:

To maintain the highest swimming and water safety standards, a comprehensive inservice for VacSwim staff will be held prior to the commencement of each program and requires access to pool space.

Inservice details

Country Early Start 2021	16 December 2021 at 16:00 for 2 hrs
--------------------------	-------------------------------------

On behalf of _____, I give approval for the Department of Education to deliver their VacSwim program at the above mentioned venue with the following conditions:

- Venue approval for VacSwim 2021-2022 programs on the nominated dates and times.
- Venue approval for the Program inservice on the nominated date/s and time/s.
- Promotion and marketing of the VacSwim program at the venue including displaying posters and information to the public.
- There are no changes to the water space and conditions previously provided, **unless stated below**, and, in the case of swimming pools, I confirm that the Department of Education have **exclusive access** to their agreed water space on each day of the program. If possible, please attach details of space that will be used.

☐ Pool entry information

Entry fee participant: \$ _____

Spectator fee: \$ _____

Discounts available: _____

Specific fee information: _____

OR

- ☐ Pool entry information is not available and will be sent when available.

Name of approving officer	Title	Signature	Date

Venue manager: _____ Contact number: _____

Email: _____

Please email completed form by Friday 25 June 2021 to vacswwim@education.wa.edu.au. If you have any queries, please contact the Swimming and Water Safety team on 9402 6195.

9.2 COMMUNITY AND REGULATORY SERVICE

9.2.1 RAMELIUS RESOURCES – BOODAROCKIN RD CARTAGE ROUTE REVIEW

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



Purpose of the Report



Executive Decision



Legislative Requirement

Summary

Review the existing agreements with Ramelius Resources for the cartage of gold ore from the Marda Dam operations in Mount Jackson in the Yilgarn Shire to the Mill in Westonia (vis Boodarockin Road) for processing.

Background

As you will be aware, Council initiated a formal agreement with Ramelius for its contractors to cart ore from Marda to Westonia and have been doing so for just over 13 months. Part of the agreement was to review the agreement twelve (12) months after the commencement date of operations.

RESOLUTION

Moved: Cr Della Bosca

Seconded: Cr Huxtable

08/09-19

That subject to not utilising the contract cartage route determined at the August meeting (13/08-19), Council:

1. Permits Ramelius Resources and Transport Contractor to operate the following configuration along the Bullfinch - Boodarockin Route (Koorda-Bullfinch Rd, Boodarockin Rd) for the duration of mining operation at Marda Dam, Mount Jackson, with a review to be undertaken one (1) year from the commencement date of operations:

Configuration

Heavy Vehicle Services (HVS) has received a 42m A Triple Performance Based Standard (PBS) Scheme Vehicle Access Approval application, requesting AMMS Level 3 Mass (23.5t for tri axle groups). (Tandem Drive 7.3 Tri Drive 4.3)

2. Advises Ramelius Resources that the approval is subject to:

- a) the two parties entering into an appropriate maintenance cost agreement for use of the Koorda-Bullfinch, Boodarockin Rd's;
- b) Requests Ramelius Resources/Cartage Contractor to install appropriate signage at the intersections (Koorda-Bullfinch & Boodarockin, Boodarockin & Mine entry) to advise commuters of the dangers of trucks entering;
- c) Speed limit along entire route as per PBS and RAV restrictions;

- d) Fund the total cost of Boodarockin Road reconstruction, water bind and seal to type 5 standard from (Koorda-Bullfinch road to mine entry), including widening and realignment of corners at Sandford Rocks, intersections and floodway stabilisation and seal;
 - e) Install centre white lines along route;
 - f) Complete intersection upgrades at Koorda-Bullfinch/Boodarockin & Mine Entrance intersections with appropriate intersection seal treatment;
 - g) conduct community information sessions/mail out prior and during the operation;
 - h) Offer and install noise mitigation measures such as double-glazed windows at D Price & J & R Corsini residences along the route;
 - i) request the entry to the mine on Boodarockin road be somewhere near the "Joan's Leap" site and not too close to the Corsini Road intersection;
 - j) A 90km/hr speed restriction being place on Boodarockin Road from Westonia Road to the mine entrance.
3. Allow access to the Warralakin Road Route prior to the Boodarockin Road haulage routes/roads being finalised and upgraded, utilising smaller vehicle combinations with the two parties entering into an appropriate capital and maintenance cost agreement for use of the Koorda-Bullfinch, Warralakin, Stoneman and Warrachuppin Roads.
 4. The Chief Executive Officer be authorised to negotiate and enter into all appropriate agreements pertaining to this project.

CARRIED 4/0

Comment

The Chief Executive Officer has discussed the operation of the haulage, the condition of the road and the conditions of the agreement and make the following summations:

- MLG (Haulage Contractor) are operating extremely well. A couple of minor incidents to speak of but all-in-all they are going well.
- The condition of the road is holding up well. The Works manager has queried the potential extension of the carting as while the road will hold up, it was built quickly for a 26 month operation. If the operation extends for a long period, Council may need to look at the maintenance agreement again.
- Management have had discussions with MLG in the past, with signage coming up in conversation. It was suggested that Extra Mass Signage be displayed along the route and additional warning signs at the George/Capito intersection be installed.

Statutory Environment

Nil

Policy Implications

Delegation LGA 17

Strategic Implications

N/A

Financial Implications

Nil



Voting Requirements



Simple Majority



Absolute Majority

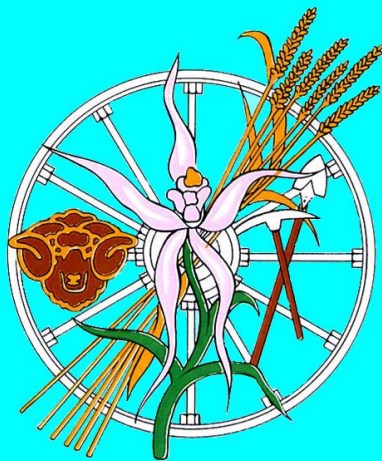
OFFICER RECOMMENDATIONS

That Council

- a) reviews the existing Haulage Operation Agreement for the use of the Boodarockin Route;
- b) Installs Extra Mass Signage along the route and additional warning signs at the George/Capito intersection.
- c) notes the additional term of cartage for future reference.

Attachment 9.2.1

Shire of Westonia



RAMELIUS RESOURCES – BOODAROCKIN RD CARTAGE ROUTE REVIEW

Mr Duncan Coutts
Chief Operating Officer
Ramelius Resources Ltd.
Level 1, 130 Royal Street
EAST PERTH WA 6892

Dear Duncan

MARDA PROJECT-ROAD UPGRADES AND HAULAGE OPERATION AGREEMENT – KOORDA-BULLFINCH ROAD (M40) AND BOODAROCKIN ROAD.

Further to Council's correspondence (email) dated 24 September 2019 in which Ramelius Resources was advised of Council's decision in relation to the above project, I now provide the Agreement as per the resolution at Council's Ordinary meeting held on Thursday, 21 September 2019:-

That Council grants approval for the use of the above Shire of Westonia controlled roads to haul ore from Marda Operations Pty Ltd's Marda Project subject to the following conditions;

That subject to not utilising the contract cartage route determined at the August meeting (13/08-19), Council:

- 1. Permits Ramelius Resources (Marda Operations Pty Ltd) and Transport Contractor to operate the following configuration along the Bullfinch - Boodarockin Route (Koorda-Bullfinch Rd, Boodarockin Rd) for the duration of mining operations at Marda Dam, Mount Jackson, with a review to be undertaken one (1) year from the commencement date of operations:*

Configuration

Heavy Vehicle Services (HVS) has received a 42m A Triple Performance Based Standard (PBS) Scheme Vehicle Access Approval application, requesting AMMS Level 3 Mass (23.5t for tri axle groups). (Tandem Drive 7.3 Tri Drive 4.3)

- 2. Advises Ramelius Resources (Marda Operations Pty Ltd) that the approval is subject to:*

- a) *That a financial contribution for future maintenance costs be applied to Marda Operations Pty Ltd as per Council's Heavy Vehicle Road Improvement Contribution on the newly sealed section of the Boodarockin Road (2.12 – 38.00 SLK) at a rate of \$0.0082 per tonne per kilometre if this route is used by Marda Operations Pty Ltd;*
- b) *That a financial contribution for future maintenance and construction costs be applied to Marda Operations Pty Ltd as per Council's Heavy Vehicle Road Improvement Contribution on the sealed section of the Koorda-Bullfinch Road (28.17 – 34.90 SLK) at a rate of \$0.0082 per tonne per kilometre if this route is used by Marda Operations Pty Ltd;*
- c) *Requests Ramelius Resources/Cartage Contractor to install appropriate signage at the intersections (Koorda-Bullfinch & Boodarockin, Boodarockin & Mine entry) to advise commuters of the dangers of trucks entering;*
- d) *Speed limit along entire route as per PBS and RAV restrictions;*
- e) *Fund the total cost of Boodarockin Road reconstruction, water bind and seal to type 5 standard from (Koorda-Bullfinch road to mine entry), including widening and realignment of corners at Sandford Rocks, intersections and floodway stabilisation and seal;*
- f) *Install centre white lines along route;*
- g) *Complete intersection upgrades at Koorda-Bullfinch/Boodarockin & Mine Entrance intersections with appropriate intersection seal treatment;*
- h) *conduct community information sessions/mail out prior and during the operation;*
- i) *Entry to mine site to be located on Boodarockin Road, on the southern end of the Corsini Road intersection;*
- j) *A 90km/hr speed restriction being place on Boodarockin Road from Westonia Road to the mine entrance.*
- k) *Marda Operations Pty Ltd and their haulage contractor to comply with all Road Traffic Regulations;*
- l) *All drivers of haulage vehicles to comply with reasonable verbal or written directives, if any, issued by the Shire of Westonia's Chief Executive Officer or Manager of Works;*
- m) *Road trains operations be approved for operation on a 24 hour 7 day a week basis;*
- n) *All plant and equipment shall meet necessary statutory requirements and have the required registration, licences or certification where required;*
- o) *All drivers shall be the holder of a current driver's licence appropriate to the vehicle being driven;*

p) That Marda Operations Pty Ltd conduct its haulage operations in a safe manner and with due consideration of all road users on the Shire controlled roads.

- 3. That Marda Operations Pty Ltd agree to indemnify the Shire of Westonia from and against, and must pay the Shire of Westonia on demand as a debt, the amount of any direct claim, damage, cost, expense, loss (excluding indirect or consequential) or liability which the Shire of Westonia may suffer with or in relation to the operation of road trains and road maintenance equipment by Marda Operations Pty Ltd under this letter.*

Marda Operations Pty Ltd's liability to indemnify the Shire of Westonia as set out above will be reduced proportionally to the extent that an act or omission by a third party or of the Shire of Westonia or a breach of the Shire's statutory obligations has contributed directly to the loss, damage, expense, injury, disease, illness, death or other liability;

- 4. That any material non-compliance with any of the above conditions may result in any of the approvals being withdrawn provided that the Shire of Westonia must not withdraw approval pursuant to this clause unless it has first given Marda Operations Pty Ltd a reasonable opportunity to remedy any alleged non-compliance and such breach remains unremedied or, where remediation is not applicable, unaddressed by Marda Operations Pty Ltd, at the end of the period specified in the notice from the Shire of Westonia;*
- 5. Allow access to the Warralakin Road Route prior to the Boodarockin Road haulage routes/roads being finalised and upgraded, utilising smaller vehicle combinations with the two parties entering into an appropriate capital and maintenance cost agreement for use of the Koorda-Bullfinch, Warralakin, Stoneman and Warrachuppin Roads, including any required construction works to be carried out prior to operations commencing.*

Should Marda Operations Pty Ltd accept all of the above conditions, please sign acceptance of same as detailed on page 4 of this correspondence.

Yours sincerely

Jamie Criddle
CHIEF EXECUTIVE OFFICER

MARDA PROJECT-ROAD UPGRADES AND HAULAGE OPERATION AGREEMENT – KOORDA-BULLFINCH ROAD (M40) AND BOODAROCKIN ROAD.

I _____ being the authorised representative of Marda Operations Pty Ltd hereby agree to accept and abide by Conditions 1 to 5 as detailed in the Shire of Westonia's correspondence dated 2019 relating to Road Usage, Road Upgrades and Financial Contributions to future maintenance and construction works associated with the Marda Project.

Name of Marda Operations Pty Ltd Representative _____

Signature _____ Position _____

Date _____

Witness Name _____

Witness Signature _____

Witness Occupation _____

Date _____

9.3 WORKS AND SERVICE

9.3.1 PLANT REPLACEMENT PROGRAM 2021/22 TO 2040/41

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



Purpose of the Report

☐

Executive Decision

☒

Legislative Requirement

Background

Council programs capital plant replacement in its budget each year. The programming of plant replacement is undertaken on a twenty year projected basis showing estimated costs and funding sources including reserves.

A twenty year forward plan of plant replacement allows Council to plan for expenditure on plant items and ensure that adequate reserves are maintained to facilitate large purchases.

A twenty year plant replacement program has been developed for the period 2021/22 to 2040/41. A copy of the program is attached.

Comment

The draft Plant Replacement Program 2006/07 to 2026/27 is presented to Council for consideration and budget planning purposes.

Statutory Environment

Local Government Act 1995, Section 6.2 – Local Government to prepare an annual budget.

Policy Implications

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

Strategic Implications

Nil

Financial Implications

Budget of financial income and expenditure for 2021/2022 financial year.

Voting Requirements

☒

Simple Majority

☐

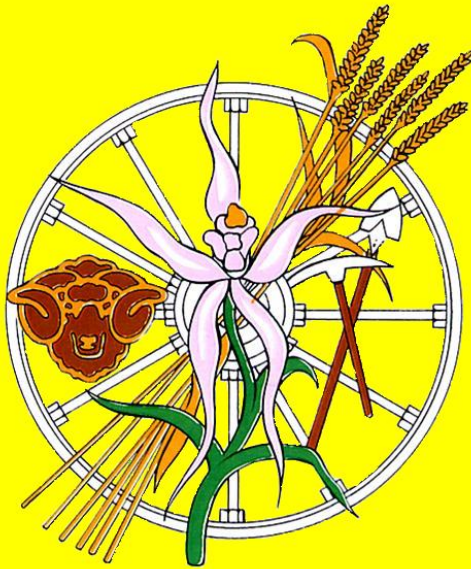
Absolute Majority

OFFICER RECOMMENDATIONS

That Council review the Draft 2021/2022 – 2040/41 Plant Replacement Program prior to considering the budget for adoption in July.

Attachment 9.3.1

Shire of Westonia



Plant Replacement Program 2021/22 to 2040/41

PROPOSED PLANT REPLACEMENT PROGRAM
2021/22-2040/41

ITEM	CYCLE	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035	2035/2036	2036/2037	2037/2038	2038/2039	2039/2040	2040/2041		
GRADERS Cat 12m 2016 John Deere 770G 2013 TRUCKS Frieghtliner Coronado 2019 Frieghtliner Coronado 2014 GTE Tandem Axle Dolly 1999 Howard Porter Sidetippers (2) 2020 GTE Road Train Side Tipper 1999 Howard Porter Drop Deck 2014 Semi Tanker 2019 LOADERS John Deere 624K Loader 2017 John Deere 5100m 2012 Hitachi Mini Excavator 2016 JCB Telehandler 2016 ROLLER HAMM Roller 2017 Multi Pac VP2400 2002 Dynapac DA4000 2013 OTHER CEO Vehicle 2021 Admin Vehicle 2020 W/S Vehicle 2020 Maintenance Ute 2017 Gardeners Ute 2007 Dual Cab Ute 2017 Mitsubishi Canter 2016 Tree Planter Total Net Expenditure	10 Years 10 Years 10 Years 10 Years 20 Years 20 Years 20Years 20Years 6 Years 10 Years 10 Years 7 Years 10 Years 10 Years Annually 5 Years Annually 5 Years 5 Years 5 Years 20 Years																							
									\$ 295,000										\$ 330,000					
			\$ 275,000											\$ 315,000										
													\$ 245,000										\$ 250,000	
							\$ 235,000										\$ 255,000							
							\$ 40,000																	
				\$ -240,000																			\$ 250,000	
							\$ 200,000																	
																				\$ 80,000				
																			\$ 80,000					
																					\$ 90,000			

EXPLANATORY NOTES

The anticipated total net investment over the 20 year period is \$ 6,486,000.

The figures illustrated in red is the anticipated expenditure on plant purchases for the individual year.

The figures illustrated in blue is the annual commitment of Council required from the Munical Fund to maintain the Plant Replacement program. (slight increases over the program)

For example in year 2025/26 it is anticipated that Council spends \$70,000 on actual plant purchases from the Municipal Fund, but it is critical to the integrity of the program that the balance of \$ 180,000 (difference from the \$250k annual commitment) be transferred to the Plant Reserve Fund

Fire Fighting Appliances are not included in this program as they are subject to the ESL Capital Grant Program

Small Items of plant such as mowers, trailers etc are not included and can be purchased when required.

Figures are based on 2021 prices (ie net after trade exc GST) with slight inflation on larger items in latter years

Excludes any interest earned on Plant Reserve Fund which will assist in compensating for underinflation of future anticipated figures

Figure illustrated in green are adjustments made to current program

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 15th July 2021 commencing at 3.30pm

13 MEETING CLOSURE

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