



**ORDINARY COUNCIL MEETING
19 February 2020**

AGENDA ATTACHMENTS



Contents - Attachments

Agenda Item 7.0 – Status Report	3
Agenda Item 8.4.1 – WALGA State Council Agenda	9
Agenda Item 8.4.2 – Proposed Motel - Lots 72 (No22) and 73 (No 24) Thomas Street, Narembeen	34
Agenda Item 8.4.3 – Chief Executive Officer’s Report.....	37
Agenda Item 8.5.2 – February 2020 Budget Review	45
Agenda Item 8.5.3 – Financial Report – December 2019 and January 2020	55
Agenda Item 8.5.4 – Schedule of Accounts - December 2019 and January 2020	84

ATTACHMENT - AGENDA ITEM 7.0

Status Report

SHIRE OF NAREMBEEN - STATUS REPORT
For February 2020 Council Meeting

Minute No.	Minute Date	File No	Subject	Minute Item	Comments	Status	Staff Member Allocation
6275/16	21-Sep-16	ADM541	Repeal By Laws and Review of Local Law	That Council commence the 8 year Local Law Review process in accordance with Section 3.16 of the Local Government Act 1995 and authorise the Chief Executive Officer to give public notice as required.	New Local Laws to be advertised in Marh	Ongoing	CEO
6339/16	21-Dec-16	ADM461	Directional Signage - Cnr Longhurst St & Latham Road	That Council approve the concept for new signage and request the staff investigate the location options before proceeding. Reason for Change: Council want to ensure the signs are placed in the best possible location which may not be all at the intersection of Latham Road and Longhurst Street.	Blackspot funding application successful. Project to commence 2019/20 year. Design works nearing completion.	Superseded	CEO/CEDO
6461/17	19-Jul-17	ADM616	Water Corporation Waterwise Council Program	That Council enters into a Memorandum of Understanding with the Water Corporation and the Department of Water to become a Waterwise Council.	Signed MOU received. Staff to formulate Shire of Narembeen Waterwise Action Plan when new Gardening Position commences.	On hold	CEO/CEDO
6685/18	15-Aug-18	ADM583	Wadderin Reserve 20022	That Council subject to advice received from LGIS instruct staff to continue with the process of taking legal control of the Wadderin Dam and Reserve 20022 Cusack Drive, Wadderin as per council motion 5929/15 moved 15 April 2015.	Remediation works continue. New EHO to review.	Ongoing	CEO/EHO
6702/18	18-Sep-18		Apex Park Public Toilet	That Council:- 1. Approve for staff to undertake an investigation into the possible future redevelopment of the Apex Park public toilets with options to be considered to include a fully costed upgrade and or replacement of the existing building. 2. Requires that the Apex Park Public Toilets Redevelopment report be presented to Council no later than 19 December 2018. 3. Will give consideration to making an allocation to this project as part of the February 2019 budget review.	Funding included in 19/20 budget. Building Maintenance Officer preparing options.	Ongoing	CEO
6794/19	20-Feb-19	ADM153	Future Project - Combined Turf Field - Surface Options Analysis Report and Options Assessment	That Council:- 1. Subject to the outcomes of the meeting to be held with the Narembeen Tennis and Hockey Clubs to be held following the Council meeting, approve all the recommendations made in the Surface Options Analysis for the Narembeen Tennis and Hockey Clubs report. 2. Acknowledge the work of Caroline Robinson and the WBN in preparing this important analysis report.	Report being prepared by Caroline Robinson on the next stage of the development. Further meetings with Club planned.	Ongoing	CEO
6826/19	18-Apr-19	ADM541	Strategic Policy Framework	That Council: 1. Adopt the Council Policy – Strategic Policy Framework as per the attachment. 2. Direct the CEO to undertake a review of all Council Policies over the next 12 months, to align them with the Strategic Policy Framework.	1. Complete and available online. 2. In progress. CEO has reviewed a number of policies for council to revoke.	Ongoing	EMCS

Minute No.	Minute Date	File No	Subject	Minute Item	Comments	Status	Staff Member Allocation
6842/19	15-May-19	ADM194	Narembeen Historical Society - Machinery Museum, Churchill Street - Proposed New Shed	That Council:- 1. Advise the Narembeen Historical Society Inc that it supports the request to construct a new machinery shed on Council owned property being Lot 28 Churchill Street, Narembeen subject to compliance with all Town Planning and Building Code requirements. 2. Authorise the Chief Executive Officer to discuss with the Narembeen Historical Society Inc a suitable location for the proposed machinery shed. 3. Instruct the Chief Executive Officer to investigate options for entering into an agreement with the Narembeen Historical Society Inc that would formalise the relationship between the two parties. 4. Congratulate the Narembeen Historical Society for the work that it is doing to preserving Narembeen history and to acknowledge the recent work done on progressing with its collection policies and the disposal of some items that were taking up room in different sheds.	Letter sent to Narembeen Historical Society. Further discussion required with the NB Historical Society in relation to formalising the relationship between the two parties.	Ongoing	CEO
6874/19	17-Jul-19		WA Bicycle Network Grants/Narembeen Shared Pathway Plan	That Council endorse the draft Conceptual Shared Pathway Plan as presented and support an expression of interest application to the WA Bicycle Network Grant programme for a shared pathway along Curral Street.	Grant of \$70,000 approved	Ongoing	CEO/CEDO
6888/19	17-Jul-19	ADM467	Authorise Lease of a Portion of Crown Land – Lot 29608 on Deposited Plan 30179 – Narembeen Airfield	That Council:- 1. Instruct the CEO and Shire President to formally execute the Lease between DNA Aviation and the Shire of Narembeen for a Portion of Crown Land – Lot 29608 on Deposited Plan 30179 – Narembeen Airfield. 2. Instruct the CEO to take the necessary steps to obtain permission from the Minister and register the Lease against the Crown Land Title.	Lease has been formally approved by the Minister and registered against the Crown Land Title. Lease executed and lease management to begin.	Ongoing	EMCS
6893/19	17-Jul-19		Item of Personal Nature - WA Property Lawyers Letter	That Council instructs that the CEO write to WA Property Lawyers to indicate that Council does not accept the offer as presented in the letter dated 16 July 2019 and approves that the Council does not waive any fees or interest at this time.	Letter sent to WA Property Lawyers and the current owner for transparency. No further communication received since July.	Ongoing	CEO/EMCS
6896/19	17-Jul-19	P1154	15 Longhurst Street, Narembeen (old St John Ambulance property)	That Council instructs the CEO to procure an easement on the storm water drain that runs through 15 Longhurst Street, Narembeen (old St John Ambulance property) and the adjoining property 17 Longhurst Street, Narembeen (Narembeen Tyre Service).	Item 698/1/19	Superseded	CEO

Minute No.	Minute Date	File No	Subject	Minute Item	Comments	Status	Staff Member Allocation
6906/19	21-Aug-19		EMCS Report	That Council:- 1. Receive the Executive Manager Corporate Services Report for August 2019. 2. Approve of the Chief Executive Officer implementing a Direct Debit Facility. 3. Authorise the amendment of Delegated Authority 17 - Corporate Credit Card to read: "Authorisation is given to make payments via Corporate Credit Card in accordance with the principles of the Council Policy – Procurement Framework and Executive Policies set by the Chief Executive Officer to manage purchasing and card usage. The Chief Executive Officer is authorised to administer the Corporate Credit Card system including allocating cards to employees and setting limits. A listing of all payments made by Corporate Credit Card must be reported to Council as per the requirements associated with other payments from municipal and trust funds. (Absolute Majority Required)"	Paper work signed for direct debit facility. Awaiting next steps from the bank. This may need to proceed in an alternate format or put on hold in light of previously unknown bank fees. Delegation Register updated.	Ongoing	EMCS
6918/19	18-Sep-19	NA	Sport & Recreation	That Council:- 1. Receive the Executive Manager Corporate Services Report for September 2019. 2. Assign Cr. S Stirrat and Cr. K Mortimore to the Sport and Recreation Strategy Working Group.	Second meeting held and strategic planning commenced. External current situational analysis is being undertaken.	Ongoing	EMCS
6944/19	16-Oct-19	ADM061	Numbats Occasional Childcare Centre Request for Donation	That Council:- 1. Authorises the payment of a \$900 donation to the Narembeen Numbats Occasional Child Care Centre Association. 2. Directs the Chief Executive Officer to contact REED and State Government representatives about the difficulties being experienced by the Narembeen Child Care Centre and issue letters where possible to try and hasten the amalgamation of the Narembeen Numbats Occasional Child Care Association with the Regional Early Education and Development Incorporation.	1. Donation paid 2. Parents have been advised REED's will be taking over the operation of the facility from 18 February 2020		EMCS/CEO
6946/19	16-Oct-19	NA	Recognition of Former Councillor Mrs M J (Joan) McCutcheon (dec) and the Naming of the Narembeen Netball/B Ball Precinct	That Council:- 1. Establish a permanent acknowledgment to former Councillor Mrs Joan McCutcheon (dec) as the first female elected to Shire of Narembeen. 2. In consultation with the Narembeen Netball Club, officially name the netball/ basketball area "The McCutcheon Courts" in memory of Joan McCutcheon as a tribute to her involvement in Narembeen, particularly with netball and swimming. 3. Following discussion with Joan's family and other stakeholders, fund the appropriate signage.	Letter written to the Narembeen Netball Club. Letter presented at Netball Club AGM in October. Netball Club to work closely with the Shire of Narembeen in relation to appropriate signage and suitable date.	Ongoing	CEO
6956/19	20-Nov-19	ADM547	Ramelius Resources - Traffic Route Proposal	That Council approve for the use of the Merredin-Narembeen Road, Fricke Road, Latham Road, Kondinin Narembeen Road, Mt Walker Road and Mt Arrowsmith Road being Shire of Narembeen's controlled roads, to haul ore from Tampia Hill Operations to the Shire's northern boundary located at SLK 0.00 on the Merredin Narembeen Rd, subject to the following conditions. Refer to the November Agenda for the full conditions.	Awaiting Final Survey	Ongoing	CEO

Minute No.	Minute Date	File No	Subject	Minute Item	Comments	Status	Staff Member Allocation
6960/19	20-Nov-19	NA	LGIS 2019 Surplus	That the LGIS 2019 surplus for the Shire of Narembreen of \$14,682 be held in trust for risk mitigation activities by LGIS.	LGIS Advised	Complete	CEO
6961/19	20-Nov-19	ADM562	Narembreen Bowling Club	That Council:- 1. Support the Narembreen Bowling Club's request to provide a self-supporting loan for the amount of \$100,000 to assist with the resurfacing of one synthetic Bowling Green at the Narembreen Recreation Centre. 2. Reduce the Narembreen Bowling Club's annual fees in 2019/2020 from \$6,000 to \$3,000. This is to be reviewed on an annual basis as part of the Shire's fees and charges. 3. Will consider as part of its current development of a Sporting Club Strategy the Bowling Club's request of a consideration of the contribution of \$18,000 or part thereof already paid by the Club towards ground fees to the Shire over the past 3 years.	Letter sent to the Narembreen Bowls Club 21/11/19.	Ongoing	CEO
6975/19	18-Dec-19	ADM044	Repeal Local Law-Pest Plants	That Council: 1. Gives State-wide and local public notification that Council proposes to make a new local law, the Shire of Narembreen Repeal Local Law (Attachment). 2. Notes that: a) the purpose of the proposed local law is to repeal an obsolete local law; and b) the effect of the proposed local law is that the obsolete local law will be revoked and abrogated.	To be advised in March	Ongoing	CEO
6976/19	18-Dec-19	ADM044	Review of Local Laws	That Council: 1. Gives State-wide and local public notification that Council proposes to make new local laws for the Shire of Narembreen being the Emu Hill Public Cemetery Local Law 2020, Fencing Local Law 2020, Dogs Local Law 2020, Standing Orders 2020 (Attachments). 2. Notes that: Standing Orders Local Law 2020 The purpose of this local law is to: . provide for the conduct of meetings of the Council, Committees and electors The effect of this local law is to provide for: . better decision-making at meetings; . the orderly and efficient conduct of meetings; . greater community participation and understanding of the business of the Council; and . more open and accountable local government Dogs Local Law 2020 The purpose of this local law is to: . make provisions about the impounding of dogs, to control the number of dogs that can be kept on premises and the manner of keeping those dogs and to prescribe areas in which dogs are prohibited and dog exercise areas. The effect of this local law is to provide for: . extend the controls over dogs which exist under the Dog Act 1976. Fencing Local Laws 2020 The purpose of this local law is to: . prescribe a sufficient fence and the standard for the construction of fences throughout the district The effect of this local law is to provide for: . establish the minimum requirements for fencing within the district	To be advised in March	Ongoing	CEO

Minute No.	Minute Date	File No	Subject	Minute Item	Comments	Status	Staff Member Allocation
6977/19	18-Dec-19	P1208	Proposed Alteration and Addition to existing Shop – Lot 302 (No 4) Thomas Street, Narembeen	<p>That Council:</p> <p>1) Approve the development application for alterations and additions to the existing shop on Lot 302 (No 4) Thomas Street, Narembeen subject to the following conditions and footnotes:</p> <p>i) The plans lodged with this application shall form part of this planning approval. All development shall be in accordance with the approved plans unless otherwise approved in writing by the Chief Executive Officer.</p> <p>ii) All stormwater from roofed and paved areas shall be collected and disposed of on-site and any associated drains and soak wells shall be maintained in a clean and clear condition. All drainage to be fully contained within the property boundaries with no water discharge into adjacent land or road reserve unless otherwise approved in writing by the Chief Executive Officer.</p> <p>iii) All staff car parking and customer car parking to be fully contained within the lot boundaries at all times.</p> <p>iv) If the development the subject of this approval is not substantially commenced within a period of 2 years, the approval shall lapse and be of no further effect.</p> <p>Footnote:</p> <p>a) Planning consent is not an approval to commence construction. A building permit must be obtained for all work</p>	<p>1. Applicant advised of approval</p> <p>2. Building Permit Issued</p> <p>3. Works commenced</p>	Complete	CEO
6978/19	18-Dec-19	P1085	Proposed Motel – Lots 72 (No 22) and 73 (No 24) Thomas Street, Narembeen	<p>That Council:</p> <p>1) Request additional information be provided by the applicant including:</p> <p>a) A scaled, accurate and measurable site plan.</p> <p>B) Scaled elevations showing building materials (not 3D images).</p> <p>C) Information on numbers of staff (such as cleaners), parking for staff and whether staff will attend the site outside of book in / check out times.</p> <p>d) Written information outlining how the motel rooms will be booked, managed and procedures for dealing any guests that cause a nuisance or antisocial behavior. There is concern that no on site managers room is included.</p> <p>e) Consider incorporating some open fencing along Thomas Road, particularly adjacent to the proposed landscaping area, in keeping with the Residential Design Codes that requires front fencing to be visually permeable</p> <p>2) Resolve to advertise the application for a motel on Lots 72 (No 22) and 73 (No 24) Thomas Street, Narembeen for 14 days as required by the Shire of Narembeen Town Planning Scheme No 2.</p> <p>3) Pursuant to Clause 82(1) and 82(2) of the Planning and Development (Local Planning Schemes) Regulations 2015 grant (by Absolute Majority) delegated authority to the Chief Executive Officer to determine the application for a motel on Lots 72 (No 22) and 73 (No 24) Thomas Street, Narembeen following advertising.</p>	Development Advertised Item to Feb 2020 Meeting	Ongoing	CEO
6981/19	18-Dec-19	P1154	Storm Water Drain- 15 Longhurst Street, Narembeen	The CEO, Cr. Stirrat and Cr. Milner meet with the applicant to discuss the requirements and expectations in relation to the storm water drain and his property	Meeting to be arranged	Ongoing	CEO

ATTACHMENT - AGENDA ITEM 8.4.1

WALGA State Council Agenda

5. MATTERS FOR DECISION

5.1 National Redress Scheme – Future Participation of WA Local Governments (05-086-03-0004 KD)

By Kirstie Davis, Policy Manager Community

Recommendation

That State Council:

1. Acknowledge the State Government's decision to include the participation of Local Governments in the National Redress Scheme as part of the State's declaration;
2. Endorse the negotiation of a Memorandum of Understanding and Template Service Agreement with the State Government, and
3. Endorse by Flying Minute the Memorandum of Understanding prior to execution, in order to uphold requirements to respond within legislative timeframes.

Executive Summary

- The National Redress Scheme (the Scheme) commenced on 1 July 2018.
- The Department of Local Government, Sport and Cultural Industries has led an information and consultation process with the WA Local Government sector about the Scheme since January 2019.
- In July 2019 State Council endorsed, in principle, to participation by WA Local Government in the State's National Redress Scheme declaration emphasising the need for full financial coverage by the State Government.
- A significant advocacy outcome has been achieved with the State Government considering the sector's position and reaching a final position in December 2019 to endorse State Council's position, including the commitment to cover costs relating to redress payments to survivors.
- State Government agencies will again engage with Local Governments in early 2020, to inform of the:
 1. State Government's decision and the implications for the sector
 2. support to Local Government (financial and administrative) to be provided by the State, and
 3. considerations and actions needed to prepare for participation in the Scheme.
- State Government agencies will work with WALGA and all Local Governments over upcoming months to ensure that the necessary agreements, decisions, delegations, actions and preparations are in place to commence participation in the Scheme from 1 July 2020.

Attachments

[Timeline / Critical Actions \(WA Local Government Participation in the National Redress Scheme\).](#)
[Information Paper: 3 February 2020.](#)

Policy Implications

State Council endorsed in July 2019 that:

1. *WA Local Government participation in the State's National Redress Scheme declaration with full financial coverage by the State, be endorsed in principle, noting that further engagement with the sector will occur in the second half of 2019.*
2. *WALGA continue to promote awareness of the National Redress Scheme and note that Local Governments may wish to join the Scheme in the future to demonstrate a commitment to the victims of institutional child sexual abuse.*

RESOLUTION 66.5./2019 CARRIED

Background

WALGA acknowledges the substantial contribution of the Local Government sector to discuss and hold fast to a unified position on the National Redress Scheme. Furthermore the Association is thankful for the transparent and respectful negotiations with State Government and recognises the significant agreement that has been reached between State and Local Government that will benefit survivors in community.

Further, building on this successful outcome and to ensure a smooth transition Local Governments are requested to be mindful of the timelines and critical actions to prepare for participation in the National Redress Scheme.

The Royal Commission into Institutional Responses to Child Sexual Abuse (Royal Commission) *Commission Redress and Civil Litigation (September 2015) Report* recommended the establishment of a single national redress scheme to recognise the harm suffered by survivors of institutional child sexual abuse.

The State Government commenced participation in the Scheme on 1 January 2019. A decision was made at the time of joining the Scheme to exclude Local Governments from the State Government's declaration. This was to allow consultation to occur with the Local Government sector about the Scheme, and for fuller consideration to be given to the mechanisms by which the sector could best participate in the Scheme.

A Cabinet Sub-Committee of the State met in December 2019 and resolved to:

1. note the consultations undertaken to date with the Local Government sector about the National Redress Scheme
2. note the options for Local Government participation in the Scheme;
3. agree to Local Governments participating in the Scheme as State Government institutions, with the State Government covering payments to the survivor, and
4. agree to the DLGSC leading further negotiations with the Local Government sector regarding Local Government funding costs, other than payments to the survivor including counselling, legal and administrative costs.

Comment

An information paper was distributed to all Local Governments on 3 February 2020 in advance of WALGA Zone meetings to:

1. outline the State Government's decision
2. detail actions that that need to be undertaken by individual Local Governments to prepare for participation in the Scheme, and
3. detail considerations, requirements and obligations for individual Local Governments to comply with when participating in the Scheme.

The State Government will work with WALGA to draft a:

1. Memorandum of Understanding (MOU) - The MOU will capture the overall principles of Western Australian Local Governments participating in the Scheme as State Government institutions and being part of the State's declaration as a necessary document to capture the Local Government sector's best interests.
2. Template Service Agreement – that will be executed on an 'as needed' basis between State Government and an individual Local Government, if a redress application is received.

The Department of Local Government, Sport and Cultural Industries (DLGSC) and the Department of Justice will work with WALGA / Local Government Professionals and all Local Governments to prepare for participation in the Scheme including:

1. identifying appropriate staff to process requests for information
2. ensuring Local Governments have delegated authority to an officer to execute a service agreement with State Government if needed
3. ensuring Local Government have established appropriate processes and can fulfil Scheme obligations (particularly in terms of confidentiality, record keeping etc.), and

4. gathering the necessary information from all individual Local Governments to commence participation in the Scheme.

This is a significant outcome for the Local Government sector and together with the State Government we will work together to ensure a consistent response for WA survivors accessing the Scheme.

5.2 Submission on Aboriginal Empowerment Strategy (05-032-03-0011 SM)

By Susie Moir, Policy Officer Community

Recommendation

That the submission to the Department of Premier and Cabinet in response to the Aboriginal Empowerment Strategy be endorsed.

Executive Summary

- WALGA has prepared a submission to the Department of Premier and Cabinet in response to the Discussion Paper *'A Path Forward: Developing the Western Australian Government's Aboriginal Empowerment Strategy'*.
- The Submission supports the development of an Aboriginal Empowerment Strategy to deliver a strategic foundation that enables the State Government to work more coherently as a whole, to work better with Aboriginal people, communities and organisations, Commonwealth and Local Governments, the private and philanthropic sectors and broader society, and which ensures transparency and accountability to the Western Australian community.
- The Submission advocates for:
 1. The inclusion of principles that specifically recognise the central importance of:
 - Acknowledging the impact of intergenerational trauma and shame and supporting Aboriginal peoples healing and wellbeing.
 - Fostering young Aboriginal peoples' positive aspirations for their future.
 - Education about Aboriginal culture for Aboriginal and non-Aboriginal people.
 - Truth telling.
 2. Involving Local Government in the design, development and implementation of State, regional and local action and implementation plans under the Strategy, recognising that the capacity, resources, staff levels and strategic priorities of all Local Governments are different.
 3. The clear articulation of the roles and responsibilities of all stakeholders, including Local Government, in the State, regional and local action and implementation plans.
 4. Alignment of the measurement and evaluation of the outcomes of the Strategy to a recognised outcomes measurement framework.
 5. Alignment of the Strategy with the Reconciliation Action Planning framework to support Local Governments to deliver outcomes that empower Aboriginal people.

Attachments

1. Submission in Response to A Path Forward: Developing the Western Australian Government's Aboriginal Empowerment Strategy.
2. Letter – City of Subiaco [here](#)
3. City of Wanneroo Submission Aboriginal Empowerment Strategy discussion paper [here](#)

Policy Implications

The Item and Recommendation are complementary to existing WALGA policy, for example supporting Local Government Reconciliation Action Planning, conservation and protection of Aboriginal heritage, and improving living conditions and governance in remote communities. Local Government supports *Aboriginal people, families and communities being empowered to live good lives and choose their own futures from a secure foundation*.

Background

In December 2019 the State Government released the Discussion Paper '*A Path Forward: Developing the Western Australian Government's Aboriginal Empowerment Strategy*'. Aboriginal people, Local Government and a range of other stakeholders were invited to provide feedback on the Discussion Paper.

On 21 January 2020 the Department of Premier and Cabinet and WALGA conducted an information and feedback session for Local Government. A total of 40 representatives from 22 metropolitan, regional and remote Local Governments attended, in person or via webinar. This provided an opportunity for a diverse group of Local Government staff, CEO's and Elected Members from across Western Australia to provide feedback on the Discussion Paper and Strategy, and more broadly on the State Government's Aboriginal Affairs policies. This included a number of Aboriginal Local Government staff.

Additionally, three Local Governments (Shire of Gingin, City of Subiaco and City of Wanneroo) provided written feedback to WALGA for inclusion in the Submission.

WALGA has developed a Submission (attached) on behalf of the Local Government sector.

Comment

The Submission supports the development of an Aboriginal Empowerment Strategy as a tool to facilitate coordination across State Government as a whole, to assist it to work better with Aboriginal people, communities and organisations, Commonwealth and Local Governments, the private and philanthropic sectors and broader society, and which ensures transparency and accountability to the Western Australian community.

Supporting the State Government's proposal to develop an Aboriginal Empowerment Strategy aligns with the principles of the 2017 State – Local Government Partnership Agreement which recognises the commitment of the sectors to work together to improve communication, consultation and good governance, and improve outcomes for all Western Australians. The overall goal for the Strategy is '*Aboriginal people, families and communities being empowered to live good lives and choose their own futures from a secure foundation*'.

Supporting the development of an Aboriginal Empowerment Strategy by the State Government will benefit Local Government through the improvement of State Government processes; increased coordination between State Government, Local Government, Aboriginal people and community; local and regional place-based design and delivery of services and programs; enhanced local decision making; and, on a broader community level, improved health and wellbeing outcomes for Aboriginal people which benefits all Western Australians.

Submission in
response to
**A Path Forward: Developing
the Western Australian
Government's Aboriginal
Empowerment Strategy**

4 March 2020

Contact:

Susie Moir

Policy Officer, Community

WALGA

ONE70, LV 1, 170 Railway Parade West Leederville

Phone: (08) 9213 2058

Email: smoir@walga.asn.au

Website: www.walga.asn.au

Introduction

The Western Australian Local Government Association (WALGA) is the united voice of Local Government in Western Australia. The Association is an independent, membership-based group representing and supporting the work and interests of 138 Local Governments in Western Australia.

The Association provides an essential voice for 1,222 Elected Members and approximately 15,000 Local Government employees as well as over two million constituents of Local Governments in Western Australia. The Association also provides professional advice and offers services that provide financial benefits to the Local Governments and the communities they serve.

The Association acknowledges the place of Aboriginal people as valued staff members, community members, residents and ratepayers of Local Government in Western Australia.

WALGA is committed to advancing the vision for Local Government in Western Australia where:

- a. Local Governments will be built on good governance, autonomy, local leadership, democracy, community engagement and diversity;
- b. Local Governments will have the capacity to provide economically, socially and environmentally sustainable services and infrastructure that meets the needs of their communities.

The 2017 State – Local Government Partnership Agreement seeks to strengthen the partnership between the State and Local Government sectors for the benefit of local communities, and recognises the commitment of the sectors to work together to improve communication, consultation and good governance.

General Comments

The Association appreciates the opportunity to respond to the Discussion Paper '*A Path Forward: Developing the Western Australian Government's Aboriginal Empowerment Strategy*', and further has valued the opportunity for our members to engage in discussion with, and provide feedback directly to, the Department of Premier and Cabinet at an Info-session held on 21 January 2020 at WALGA.

The Aboriginal Empowerment Strategy aims to deliver a strategic foundation that enables the State Government to work more coherently as a whole, and allow it to work better with Aboriginal people, communities and organisations, Commonwealth and Local Governments, the private and

philanthropic sectors and broader society. The whole-of-government strategy also aims to ensure transparency and accountability to the Western Australian community.

This Submission is informed by the Associations' Policy Positions on relevant matters, feedback garnered from our members at the Info-session on 21 January 2020, and written feedback received from three Local Governments.

The Association and its Local Government members are generally supportive of the content and direction of the Discussion Paper and the proposed Aboriginal Empowerment Strategy.

WALGA's Policy Positions

Many of the goals, elements and principles outlined in the Discussion Paper align with Association Policy Positions. These include:

1. The Association supports the efforts of the Local Government sector to recognise and respect Aboriginal cultural practices and places of meaning, through the development of Reconciliation Action Plans. The Association recognises that many Aboriginal places and objects remain significant in the lives of Aboriginal people today and contribute to an understanding by the whole community of our place and history. Reconciliation is about building better relationships between Aboriginal and Torres Strait Islander peoples and the wider Australian community for the benefit of all Australians (Position Statement 3.1.2 Reconciliation).
2. The Association is supportive of conserving and protecting the State's Aboriginal heritage. The Association supports the conservation and protection of Aboriginal cultural heritage in Western Australia and acknowledges the importance to Aboriginal people of their cultural heritage and the central role that cultural heritage and access to country plays in their health and wellbeing. As land managers and land use planning decision-makers, Local Government plays an important role in many activities that have the potential to protect and impact Aboriginal cultural heritage (Position Statement 3.1.3 Aboriginal Heritage Act 1972 and South West Native Title Settlement).
3. The Association is supportive of efforts to improve the living conditions and governance in remote Aboriginal communities that currently receive municipal and essential services such as power and water, to a level that is similar to other Australians, living in towns and cities. There are approximately 280 discrete Aboriginal Communities in Western Australia accommodating approximately 17,000 Indigenous people across 26 Local Governments (Position Statement 3.1.1 Service Delivery to Aboriginal Communities).
4. The Association acknowledges Noongar people as the traditional owners of the South West Region (Position Statement 3.1.3 Aboriginal Heritage Act 1972 and South West Native Title Settlement).
5. The Association supports improving health outcomes for all Western Australians through the investment in and provision of infrastructure and delivery of services in partnership with health professionals, and through public health planning in accordance with the Public Health Act (2016). Local Governments make a significant contribution to improving, promoting and protecting the health of communities. Through evidence based policy development and planning Local Government can create supportive environments that can help prevent a range of chronic diseases and influence the health and wellbeing of communities (Policy Position 3.2 Health).

6. Local Government supports Aboriginal people, families and communities being empowered to live good lives and choose their own futures from a secure foundation.

Member Feedback at Info-session on 21 January 2020

On 21 January 2020, WALGA held an Info-session and webinar which was attended by 40 representatives from 22 metropolitan, regional and remote Local Governments. This provided an opportunity for a diverse group of Local Government staff, CEO's and Elected Members from across Western Australia to provide feedback on the Discussion Paper and Strategy, and more broadly on the State Government's Aboriginal Affairs policies. This included a number of Aboriginal Local Government staff.

Key themes that emerged during the Info-session were:

- The importance of improving education, employment, health and housing outcomes for Aboriginal people as a matter of urgency. The important role that Local Government plays in supporting and facilitating improved outcomes in these areas, was highlighted.
- Key principles that should underpin the Strategy are: addressing and responding to the intergenerational trauma and shame that Aboriginal people have experienced as a result of historical governmental policies and dispossession of land, supporting young Aboriginal people to have positive aspirations for their future, and acknowledging the need for healing.
- The Strategy should explicitly recognise the central role of truth telling as a means of both educating broader society and assisting with the healing of past hurts and trauma.
- Actions that encourage the sharing of cultural understanding and respect, for example engaging Aboriginal Advisory Groups, cultural awareness training, and opportunities for Aboriginal and non-Aboriginal people to interact, play a key role in building positive relationships between communities. Positive change often happens at a local level but is not adequately recognised or supported by State, and sometimes Local, Government, due to funding and administrative constraints. The implementation plans that are developed pursuant to the Strategy need to be innovative and responsive to the local context. The State Government needs to commit to support the initiatives put in place by local communities.
- The Strategy should recognise the important role that reconciliation champions and allies play in supporting Aboriginal people through partnerships and advocacy, which is something that many Local Governments excel at.
- Increased resourcing and improvements to grant and funding processes that provide stronger support to community organisations would result in better outcomes for Aboriginal and wider communities.
- Through education at primary, secondary and tertiary level much can be done by the State and Commonwealth Governments to ensure that students are educated about Aboriginal culture and history. Teachers need additional support to become culturally sensitive and aware and to improve their skills in teaching Aboriginal children.
- The Strategy needs to include a mechanism to ensure that Aboriginal people and culture are at the centre of decision making, because often Aboriginal people's own ideas and solutions have been overlooked.

- Local Government were interested to understand more about how the Strategy will be implemented, funded and resourced at the regional and local level, what role District Leadership Groups may play, and how they can be involved in the discussions around that implementation framework.
- Many Local Governments have partnerships with many Aboriginal communities, and some Local Governments (for example, the Shire of Halls Creek) are akin to Aboriginal Community Controlled Organisations as they have primarily Aboriginal populations including decision makers (Elected Members) and residents.

Recommendations

1. **The Association supports the inclusion of principles that specifically recognise the central importance of:**
 - **Acknowledging the impact of intergenerational trauma and shame and supporting Aboriginal peoples healing and wellbeing.**
 - **Fostering young Aboriginal peoples' positive aspirations for their future.**
 - **Education about Aboriginal culture for Aboriginal and non-Aboriginal people.**
 - **Truth telling.**
2. **Local Government should be involved in the design, development and implementation of State, regional and local action and implementation plans under the Strategy, recognising that the capacity, resources, staff levels and strategic priorities of all Local Governments are different.**
3. **The roles and responsibilities of all stakeholders, including Local Government, should be clearly articulated in the State, regional and local action and implementation plans.**
4. **The State Government consider aligning the measurement and evaluation of the outcomes of the Strategy to a recognised outcomes measurement framework**
5. **Aligning the Strategy with the developing State Reconciliation Action Planning Framework that will support Local Governments to deliver outcomes that empower Aboriginal people.**

Response to Specific Questions

The Discussion Paper requested feedback to a set of specific questions. The Association provides the following in response.

1. **Are the main ideas right? Do you agree with the description of the overall goal, principles, strategic elements and framework? Would you change or add anything?**

The Association agrees that the main ideas are right and with the description of the overall goal, principles, strategic elements and framework.

The Association supports the inclusion of **principles** that specifically recognise the central importance of the following in empowering Aboriginal people:

- Acknowledging the impact of intergenerational trauma and shame and supporting Aboriginal peoples healing and wellbeing;

- Fostering young Aboriginal peoples' positive aspirations for their future;
- Education about Aboriginal culture for Aboriginal and non-Aboriginal people; and
- Truth telling.

Responses from the Local Government sector further provided:

- Consider including under 'Principles – Culture and Country' that the role of the Government is also to recognise and acknowledge the dynamics, geographical sensitivities and conflicts between Aboriginal peoples and groups and with non-Aboriginal people, to support effective communication and assist stakeholders to work together to create good lives.
- Examining the framework of the strategy through a gender lens would be a meaningful addition given the additional hardship and disadvantage that Aboriginal women and girls face. Questions in relation to gender that the Strategy could address include 'How will the identified disadvantages be addressed at a gender level within the Strategy?', 'How are Aboriginal women and girls going to be empowered in engagement and decision-making to ensure disadvantage is not a barrier to inclusion in the Strategy and its implementation?' and 'How will the separation of women's and men's business within Aboriginal culture be considered and/or acknowledged within the Strategy and its implementation?'

2. Are we using the right words?

The Association is supportive of the Strategy using specific words and language that are supported by the Aboriginal community.

Responses from the Local Government sector further provided:

- 'Key elements' and 'Key Ideas' are ambiguous, 'Recommendations' may be preferable.
- Additional terms that may enhance the 'Empowerment: Foundations and Futures' tree diagram include Justice and Equity, collaboration and partnerships, civic participation and a sense of place and belonging.

3. What else should we be thinking about?

Many Local Governments have Reconciliation Action Plans (RAPs) which provide a framework for promoting and facilitating respect, trust and positive relationships between the community and Aboriginal people. Ensuring that the Strategy aligns with the principles of RAPs will support and facilitate Local Government to seek outcomes that align with both. Involving Reconciliation Australia and Reconciliation WA in the development of the Strategy would assist in this process.

City Deals and Regional Deals provide a powerful mechanism to deliver place based initiatives through partnership between Commonwealth, State and Local Government. The Barkly Regional Deal, entered into in the Northern Territory in 2019, is the first regional deal in Australia and aims to improve the productivity and liveability of the Barkly region by stimulating economic growth and improving social outcomes. Key components include 28 economic, social and cultural initiatives to be implemented in the region, a 10 year time frame and community governance framework.

OCHRE: NSW Government Plan for Aboriginal affairs: education, employment and accountability, is developed around a core belief in fostering aspirations, identifying opportunities and promoting responsibilities, emphasises a number of key factors including partnerships over paternalism, local solutions over 'one size fits all', and recognises the importance of healing. The major initiatives under

OCHRE address linking education and employment, teaching of Aboriginal culture and language, local decision making (including working together through partnerships and networks), and accountability. The 2018 Five Year Review of OCHRE found that to deliver what the Aboriginal community wants, better resourcing and ongoing community engagement and control were necessary in the mid to long term. The OCHRE framework and approach provides a useful case study in a methodology for developing and delivering partnerships between Government and Aboriginal peoples.

Responses from the Local Government sector provided:

- Early and continuous engagement with Local Government about the development of the Strategy will provide tangible benefits to Aboriginal people because Local Governments work directly with community at the grassroots level, driving change and implementing actions that align with State Government priorities.
- Reference in the Strategy to the Uluru Statement from the Heart would articulate the State Government's commitment to empowering Aboriginal people.
- With respect to *Key Element 3 – Enabling Aboriginal led solutions through improved service commissioning and grant-making*, and discussion on page 24 about the Framework, consideration should be given to aligning the approach to the WA Council of Social Services (WACOSS) [Outcomes Measurement Framework](#). This provides a hierarchy of outcomes and indicators which provide the architecture for a whole-of-government and a whole-of-sector approach to service delivery, with a focus on outcomes and people rather than outputs and programs.
- With respect to *Key Element 3 – Enabling Aboriginal led solutions through improved service commissioning and grant-making*, and discussion on page 24 about the Framework, consideration should be given to aligning the approach with the [State Public Health Plan](#) Objective 3 'Improving Aboriginal Health and Wellbeing', which underpins relevant Local Government public health planning.
- Developing supporting tools and resources under the Strategy for Local Government will assist them to pursue opportunities to empower Aboriginal people that align with the Strategy.

Conclusion

The Association has valued being consulted about the development of the Aboriginal Empowerment Strategy and welcomes opportunities for further engagement and collaboration.

The Association supports Aboriginal people, families and communities being empowered to live good lives and aspire to futures of their own choosing from a secure foundation. Local Government is in a unique position, as the level of government closest to the community, to support the empowerment of Aboriginal people.

Appendix

City of Subiaco Consultation Submission, 20 January 2020
City of Wanneroo Submission, 22 January 2020

5.3 WALGA Submission on Independent Review of the Commonwealth *Environment Protection and Biodiversity Conservation Act 1999* (EPBC Act)

By Nicole Matthews, Environment Policy Manager

Recommendation

That the submission on the Independent Review of the *Environment Protection and Biodiversity Conservation Act 1999* (EPBC) be endorsed.

Executive Summary

- The EPBC Act is Australia's central piece of national environmental law, focusing on matters of national environmental significance (MNES).
- The EPBC Act must be independently reviewed every 10 years. Professor Graeme Samuel AC, has been appointed to undertake the second review of the Act which will report in October 2020.
- A Discussion Paper seeking comment on the operation of the EPBC Act was released in November 2019, closing on 17 April 2020. It is intended that responses to the discussion paper will help inform the next steps in the review.
- The WALGA submission recognises the significant interaction that WA Local Governments have with environmental legislation at both the State and Commonwealth level and highlights and makes recommendations on matters of concern to the sector.
- The submission notes that many Local Governments find the Commonwealth assessment process both confusing and cumbersome, strongly supports the need for a bilateral agreement between the State and Commonwealth to facilitate a single environmental assessment and approval process and recommends an increased emphasis on strategic assessments and bioregional planning rather than assessments of individual actions, better engagement with Local Government and other improvements to the EPBC Act.

Attachment

Draft WALGA submission on the Discussion Paper for the Independent review of the EPBC Act.

Background

The EPBC Act has a requirement that it be reviewed every 10 years. This is the second review, with the first one, the Hawke review, completed in 2009. Amendments to the EPBC Act needed to give effect to recommendations in the Hawke Review were never considered by the Australian Parliament, and there has been little in the way of EPBC Act reform since then.

The Commonwealth Government appointed Professor Graeme Samuel AC as the independent reviewer, who is supported by a panel of four experts. A [Discussion Paper](#) was released by Professor Samuel in November 2019, with public submissions closing on 17 April 2020. Responses to the discussion paper will inform the draft review report due in June 2020, which will propose specific changes to the EPBC Act and its operation.

To facilitate sector engagement on the Issues Paper, WALGA:

- alerted the sector of its release in November 2019 via an article and InfoPage in WALGA newsletters, by direct email to key contacts and on the WALGA website, and
- provided a draft submission to the sector and directly to CEOs via email correspondence from the WALGA CEO on 16 December 2019, for feedback by 13 January 2020.

Officer comments on the draft WALGA submission were received from 3 Local Governments: The Cities of Joondalup and Rockingham and the Shire of Augusta Margaret River. All comments received were broadly supportive of WALGA's draft submission.

Comment

The draft WALGA submission notes that Local Governments have significant interactions with environmental legislation at both the State and Commonwealth level in relation to their land use planning responsibilities and in their role as land owners and managers, but that many Local Governments find the Commonwealth assessment process both confusing and cumbersome.

The key areas of concern and recommendations made in the submission, are:

- ongoing environmental decline and loss of biodiversity suggest that the Key Objects of the EPBC Act related to ecologically sustainable development and conservation of biodiversity are not being met, partly due to a continued emphasis on assessment of individual actions rather than strategic assessment and bioregional planning
- options to overcome the barriers to the use of strategic assessments should be investigated, including amendments to the EPBC Act to compel strategic assessment of impacts on MNES in particular circumstances
- there should be greater use of bioregional planning, and involvement of Local Governments in the development of these plans
- greater cooperation between Local Government and the Commonwealth on environmental matters, including for strategic assessment and bioregional planning, should be included within the Objects of the EPBC Act
- continued reporting on progress towards ecologically sustainable development and the State of the Environment is supported but it is noted that there is a significant lack of data to facilitate these reports. WALGA recommends greater involvement by Local Government in any expanded data collection efforts and any necessary changes to the EPBC Act and its operation to support this
- support for the implementation of a bilateral agreement between the Commonwealth and Western Australia for both environmental assessment and approvals
- the Department should increase its regional presence, including through the placement of officers in WA or establishing dedicated service units for each State and Territory within the Department in Canberra
- that the EPBC Act be amended to provide for an independent agency/board to carry out assessments, oversee the implementation of the Act and to provide independent advice to the Minister as required, as is the case in WA
 - this would improve the transparency of assessments under the EPBC Act, and environmental protection in general, and would improve trust in the system.
- the operations of the EPBC Act could be streamlined by:
 - moving to a single national list of threatened species, and ecological communities,
 - having a single national offsetting policy and process
 - strengthening the processes by both the Department and proponents for early engagement with stakeholders, and
 - developing key performance indicators for the assessment process and the publication of performance against these indicators.
- that a trigger for large scale emissions of greenhouse gas emissions be considered for inclusion in the EPBC Act, and

notwithstanding the challenges of regulating land clearing at a national level and the difficulties in operationalising a land clearing trigger as an MNES under the EPBC Act, the review should consider options to address this issue.

Independent review of the EPBC Act

Submission

January 2020

Contact:

Nicole Matthews

Environment Policy Manager

WALGA

ONE70, LV 1, 170 Railway Parade West Leederville

Phone: (08) 9213 2039

Email: nmatthews@walga.asn.au

Website: www.walga.asn.au

About us

The Western Australian Local Government Association (WALGA) is the peak industry body for Local Government in Western Australia. WALGA is an independent, membership-based organisation representing and supporting the work and interests of 138 Local Governments in Western Australia.

WALGA provides an essential voice for approximately 1,222 Elected Members and approximately 22,000 Local Government employees as well as over 2.5 million constituents of Local Governments in Western Australia. WALGA also provides professional advice and offers services that provide financial benefits to the Local Governments and the communities they serve.

WALGA's governance structure is comprised of WALGA State Council, the decision making representative body of all Member Councils, responsible for sector-wide policy making and strategic planning on behalf of Local Government, and Zones, (5 metropolitan and 12 country), groups of geographically aligned Member Councils responsible for direct elections of State Councillors, providing input into policy formulation and providing advice on various matters.

WALGA's overall comments

WALGA welcomes the opportunity to comment on the Independent Review of the EPBC Act Discussion Paper. [Local Governments have been consulted in the development of this submission and it has been endorsed by WALGA State Council].

Local Governments have significant environmental management responsibilities, as recognised in the 1997 *Heads of Agreement on Commonwealth and State Roles and Responsibilities for the Environment*, of which the Australian Local Government Association was a signatory along with the Commonwealth and all States and Territories and which provided the basis for the EPBC Act.

The specific responsibility of Western Australian Local Governments in this area is spelt out in the *Local Government Act 1995*, which requires that:

In carrying out its functions a local government is to use its best endeavours to meet the needs of current and future generations through an integration of environmental protection, social advancement and economic prosperity. (S 1.3 (3))

Local Governments in Western Australia have significant interaction with environmental legislation at both the State and Commonwealth level in relation to their land use planning responsibilities and in their role as land owners and managers.

WALGA notes that the discussion paper is intended as the first step in the review process where the review panel is seeking to “identify those areas where reform will deliver the greatest benefit for the environment, business, and the community, while maintaining strong environmental standards.” (p3). This submission will, therefore, address high level matters of concern to Local Governments in WA.

WALGA would welcome the opportunity to meet with Professor Samuel AC and the Expert Panel as the review progresses.

Specific comments

a. Addressing environmental decline and the effectiveness of the EPBC Act

The Discussion Paper refers to the overall decline in the natural environment in Australia, notably,

The 2016 State of the Environment Report identifies changing land use, habitat fragmentation and degradation, climate change and invasive species as key pressures on Australia’s environment. Many Australian species and habitats are in decline and the rate of this decline does not appear to be slowing. There have been permanent changes for some species and habitats as a result of past activities and ongoing impacts from invasive and feral animals and plants. While some ecosystems — such as oceans — are considered to be in good condition, further declines in habitat and biodiversity are expected. (p13)

Since the beginning of the Act, there have been some clear improvements in some areas, including substantial expansion to the network of parks and protected areas. However, many parts of Australia’s environment and heritage continue to decline. (p16)

It is acknowledged that there are many factors that have led to this on-going decline in our natural environment, including policies and actions of all levels of government, including Local Government, and the actions of business and individuals. However, decisions made under the EPBC Act, including the different priorities given to different parts of the Act, have had a role to play.

Considerable effort and departmental resources have gone into the environmental assessment and approvals of actions, with relatively little effort going into strategic assessments and bioregional planning, both of which are provided for under the EPBC Act. However, it is generally accepted in the literature on impact assessment that assessment at the level of individual actions can rarely address the broader issues of cumulative impacts, regional losses of biodiversity and overall threatening processes. WALGA recommends that regional planning and strategic assessments be utilised to address these broader issues. This is discussed further later in this submission.

WALGA considers that the EPBC Act is flawed in this regard because actions that could have impacts on Matters of National Environmental Significance (MNES) are required to be referred to the Minister, whereas strategic assessments and bioregional planning can only be carried out with the agreement and cooperation of the relevant authorities. Whilst it is acknowledged that effective strategic assessment and bioregional planning requires the cooperation of the key agencies and stakeholders, WALGA recommends that the EPBC Act should be strengthened to allow the Commonwealth Minister and the Department to give more attention to these parts of the Act.

It is noted that Section 522A of the EPBC Act requires that the statutory review examine “the extent to which the Objects of the Act have been achieved.” Two of the existing Objects of the Act are:

- b) *to promote ecologically sustainable development through the conservation and ecologically sustainable use of natural resources, and*
- c) *to promote the conservation of biodiversity*

Given the ongoing decline in the natural environment and loss of biodiversity, it is difficult to conclude that these Objects are being met, and that a continued emphasis on assessment of actions will not address the ongoing decline. As noted above, WALGA recommends that the EPBC Act be strengthened to better facilitate strategic assessment and bioregional planning.

More detailed discussion of both strategic assessment and bioregional planning is provided below.

It is also important to recognise that the implementation of the EPBC Act has never been properly funded. WALGA recommends that a long term plan for funding important mechanisms under the EPBC Act be established, such as bioregional plans and for gathering data needed to inform decision making.

b. The 2009 Hawke Review and the role of Local Government

The first statutory review of the EPBC Act completed in 2009 and carried out by Alan Hawke (the Hawke Review) made 71 recommendations. The Australian Government's 2011 response to the Review was framed around four key themes:

- a shift from individual project approvals to strategic approaches including new regional environment plans
- streamlined assessment and approval processes
- better identification of national environmental assets, including through provision to list 'ecosystems of national significance' as a matter of national environmental significance under the EPBC Act, and
- cooperative national standards and guidelines to harmonise approaches between jurisdictions and foster cooperation with all stakeholders.

It is regrettable that the amendments to the EPBC Act needed to implement the Government's response were never considered by the Australian Parliament and there has been little in the way of EPBC Act reform (despite a subsequent Australian Government commitment to create a 'one-stop-shop' for environmental approvals).

Most of the recommendations of the Hawke Review and the Government's response are still relevant in 2019. WALGA recommends that a priority for this current review should be to re-examine these recommendations and assess their applicability in 2019.

A number of these are relevant to Local Government.

First, the Hawke Review recommended that the Objects of the Act be re-cast taking into account several factors, including that the Minister should "promote co-operation with State, Territory and Local Government in environmental protection and management" (*Recommendation 3, p17*). WALGA supports greater cooperation between Local Government and the Commonwealth on environmental matters and recommends that the Objects of the EPBC Act be revised to give effect to this recommendation.

Second, the Review examined Section 516 of the Act, which requires Commonwealth agencies to report on progress towards ecologically sustainable development (ESD), and the Department to prepare State of the Environment (SoE) reports every 5 years. Whilst the Hawke Review endorsed the value of both these reporting requirements and called for a set of National Environmental Accounts to be developed, it noted deficiencies in implementation largely related to a significant lack of data. The Review concluded that Local Governments should be involved in any upgraded data collection process which would also have a secondary benefit of "strengthening the capacity of Local Government land-use planning decision-making." (*Recommendation 67, p320*). WALGA supports

greater involvement in any expanded data collection in support of national environmental auditing and SoE reporting, and supports changes to the EPBC Act and its operation to give effect to this recommendation.

c. Bioregional planning

WALGA supports the greater use of bioregional planning and the involvement of Local Governments in the development of these plans. Bioregional planning is the most appropriate mechanism to address cumulative impacts and key threatening processes, and to begin the process of reversing environmental decline in key areas. Whilst such plans have no legislative status, it is noted that Section 176 (5) of the EPBC Act requires the Minister to have regard to a bioregional plan in making any decision under this Act to which the plan is relevant.

The Act does not constrain the scope of a bioregional plan to only MNES, and allows broader issues of biodiversity to be considered. This is a key strength of these plans and would allow the broad issue of biodiversity loss to be addressed at a strategic level and in a cooperative manner.

The Hawke Review recommended an expanded role and use of bioregional plans:

Recommendation 6

1. *The Review recommends that the Australian Government:*
 - a. *expand the role of strategic assessments and bio-regional plans so that they are used more often, and*
 - b. *strengthen the process for creating these plans and undertaking these assessments, so they are more substantial and robust.*
2. *The Review further recommends that the Act be amended to provide:*
 - a. *for bio-regional plans to –*
 1. *change the terminology from 'bio-regional plans' to 'regional plans'*
 2. *allow the Commonwealth to unilaterally develop regional plans, and*
 3. *ensure that the process for delineating a region for the purpose of the Act is flexible.*

Section 176 (2) allows the Minister, with the cooperation of the relevant stakeholders, to prepare a bioregional plan for any region, whether it covers a Commonwealth area or not. Section 176 (3) allows the Minister to provide funds for the preparation of a bioregional plan, but the Act does not currently allow the Minister to provide funds for the implementation of an approved plan. Implementation will likely require cooperation between all levels of government and all relevant stakeholders, and providing adequate funding will be a critical factor in ensuring the success of a plan. WALGA recommends that a clause be added to this part of the Act that allows the Minister to provide funds for the implementation of an approved plan.

The WA Government recently released an Issues Paper on native vegetation, and it proposed to adopt a bioregional approach to the management of and decision making about native vegetation. Bioregional planning by the Commonwealth could readily be complementary with the WA approach. Local Government would be a key contributor in any bioregional planning.

d. Strategic assessments

A key concern for Local Governments' statutory land use planning responsibilities is that many environmental impact assessments by the Commonwealth happen late in the planning process, mostly at subdivision stage (at the time when an 'action' as defined under the EPBC Act is about to occur), when all of the major upstream decisions on land allocation have already been made. Some outcomes of these assessments have required broad land use planning decisions to be revisited to accommodate those changes, which is both costly and time consuming. To this end, WALGA recommends the greater use of strategic assessments to avoid these problems. It is noted that the

Hawke Review also recommended the greater use of strategic assessments, in part, to provide for a more streamlined approvals process as it would avoid assessments at later stages of the planning process and provide greater certainty for developers and planners:

Recommendation 4

The Review recommends that the Commonwealth work with the States and Territories as appropriate to improve the efficiency of the Environmental Impact Assessment (EIA) regime under the Act, including, through:

- 1. greater use of strategic assessments.*

Recommendation 6

- 1. The Review recommends that the Australian Government:*
 - a. expand the role of strategic assessments and bio-regional plans so that they are used more often, and*
 - b. strengthen the process for creating these plans and undertaking these assessments, so they are more substantial and robust.*
- 2. The Review further recommends that the Act be amended to provide:*
 - a. for bio-regional plans to –*
 - 1. change the terminology from 'bio-regional plans' to 'regional plans'*
 - 2. allow the Commonwealth to unilaterally develop regional plans, and*
 - 3. ensure that the process for delineating a region for the purpose of the Act is flexible.*
 - b. for strategic assessments to –*
 - i. specify mandatory required information for strategic assessments*
 - ii. insert an 'improve or maintain' test for the approval of a class of actions in accordance with an endorsed plan, policy or program*
 - iii. enhance provision for public engagement, and*
 - iv. create a 'call in' power for plans, policies and programs likely to have a significant impact on matters of National Environmental Significance, and amending the term 'action' to incorporate these plans, policies or programs.*

Local Governments would welcome the greater use of strategic planning and would support changes to legislation that would facilitate this. However, given the current cost recovery model used by the Commonwealth for assessments, WALGA supports the finding of the Hawke Review that applying cost recovery for strategic assessments would act as a disincentive to the greater use of strategic assessments.

It is also worth highlighting that the 2018 Review of the interactions between the EPBC Act and the agriculture sector also noted the need for strategic approaches rather than case by case assessments. The 2018 Review noted that:

The need for a more proactive approach to protecting MNES in regions where agricultural development does or will impact upon MNES health was a recurring theme in consultations undertaken for this Review. Reactive assessment and approval of multiple individual actions in a single area is unlikely to be an appropriate strategy to ensure the long-term viability of agriculture in that region, nor will it necessarily result in the conservation outcomes sought through the EPBC Act (p 63-64)

Of particular concern is that the Act itself, and hence the approach to its implementation, cannot adequately account for the cumulative impacts of multiple individual projects, and so is driving isolated decision making rather than landscape-scale decision making (p64)

Notwithstanding these recommendations, the uptake of strategic assessments has remained relatively low. WALGA recommends that the review should, therefore, investigate barriers to the use of strategic assessments and make recommendations as to how these can be addressed. This could include consideration of amendments to Section 146 of the EPBC Act relating to strategic assessments to allow the Minister to compel assessment of impacts on MNES via a strategic assessment in particular circumstances, projects or areas.

e. Assessment of actions, involving MNES

Local Governments can be proponents for assessments under the EPBC Act mostly for actions involving clearing of native vegetation for its infrastructure needs, notably roads, and for certain proposals within World Heritage areas or areas subject to International Treaties (for example Ramsar wetlands). As well, Local Governments have a significant role to play in land use planning, which can be impacted by decisions related to assessments of MNES on subdivisions or developments.

With respect to Local Governments as proponents of action impacting on MNES, many Local Governments, especially the smaller regional ones, find the Commonwealth assessment process both confusing and cumbersome. In most of these assessments, the action would also be subject to an assessment under the *WA Environmental Protection Act (1986)* (WA EP Act). Joint assessments under a bilateral agreement with the State Government can reduce this complexity for Local Governments. WALGA supports recent calls by the WA State Government for the implementation of bilateral agreements for both assessment and approvals, which would be facilitated by proposed changes to the WA EP Act.

Irrespective of whether an approval bilateral is agreed to or not, policies related to MNES will have a strong influence on the outcomes of any assessment of MNES, and WALGA recommends that the provisions of these policies and their implications are communicated to all stakeholders in WA, including Local Governments. In addition, WALGA recommends these policies be developed with a clear understanding of the local context in WA.

In this regard WALGA recommends that options be considered to improve communication with and access to Commonwealth Environment Departmental officers. This could include increasing the regional presence of the Department, including through the placement of officers in WA or establishing dedicated service units for each State and Territory within the Department in Canberra. Such arrangements would help to ensure that assessments are both effective and efficient in protecting MNES, more likely take into account local knowledge, and help in addressing any local concerns in a timely and comprehensive manner. A local presence could also assist with compliance and enforcement.

f. Improving transparency to ensure better use of information, accountability and trust in the system (Review guiding principle d)

A key way to improve the transparency of assessments under the EPBC Act, and environmental protection in general, and to improve trust in the system, is to introduce a greater level of independence in the administration of the Act. One of the strengths of the WA EP Act is having an independent agency carrying out the key purposes of the Act, WALGA recommends that the EPBC Act be amended to provide for an independent agency/board to carry out assessments, oversee the implementation of the Act and to provide independent advice to the Minister as required. The Hawke Review made a similar recommendation (71):

The Review recommends that an independent National Environmental Commissioner and National Environment Commission be established under the Act and supported by DEWHA.

Transparency would also be improved with the publication of a greater range of information, in particular:

- advice and reports provided to the Minister in support of decisions made
- clear statement of reasons for all decision making made under the EPBC Act, and
- compliance audit reports.

The Hawke Review also made several other recommendations specifically about transparency of process and public participation which are still relevant in 2019 (44-46).

g. Streamlining and integrating planning to support ecologically sustainable development (Review guiding principle e)

In addition to the matters raised above about developing bilateral agreements, the Commonwealth Environment Department increasing its regional presence and local knowledge and the greater use of strategic assessments and bioregional planning, there are several other changes that could be made to streamline the assessment process, notably, WALGA recommends that:

- the Australian, State and Territory Governments move to a single national list of threatened species, and ecological communities
- the development of a single national offsetting policy and process, or that any bilateral agreement between a State Government and the Commonwealth facilitates a single offsets approach
- strengthening the processes by both the Department and proponents for early engagement with stakeholders, including with indigenous groups and Local Governments, and
- the development of key performance indicators for the assessment process and the publication of performance against these indicators.

h. Additional matters

Climate Change

Climate change is a key issue for Local Governments that has implications across almost all aspects of their operations and responsibilities. In Western Australia, Local Governments have been the most proactive level of government on climate change, actively pursuing a range of emissions reduction and adaptation actions, including ambitious corporate and community-wide energy efficiency, renewable energy and emissions reductions strategies, along with programs and policies to encourage residents to reduce their carbon footprint.

The importance with which the Local Government sector regards the threat posed by climate change and need for strong action is recognised in the *WALGA Climate Change Policy Statement* (the Climate Change Statement), endorsed by State Council in July 2018. The Climate Change Statement was the result of extensive consultation across the Local Government Sector, and represents the consolidated position of Western Australian Local Governments:

Local Government acknowledges:

- I. The science is clear: climate change is occurring and greenhouse gas emissions from human activities are the dominant cause.
- II. Climate change threatens human societies and the Earth's ecosystems.
- III. Urgent action is required to reduce emissions, and to adapt to the impacts from climate change that are now unavoidable.
- IV. A failure to adequately address this climate change emergency places an unacceptable burden on future generations.

Local Government is committed to addressing climate change.

Local Government is calling for:

- I. Strong climate change action, leadership and coordination at all levels of government.
- II. Effective and adequately funded Commonwealth and State Government climate change policies and programs.

WALGA Climate Change Policy Statement (2018), p3.

WALGA generally supports the recommendations of the Hawke Review in relation to the introduction of a 'greenhouse trigger' and the Government's response, which was premised on having a price on carbon. WALGA recommends that a broad based market mechanism to reduce Australia's greenhouse gas emissions be introduced as this is the most efficient and effective means of reducing Australia's greenhouse gas emissions and meeting our international obligations at least cost. However in the absence of such a mechanism, WALGA recommends that a trigger for large scale emissions of greenhouse gas emissions be considered for inclusion in the EPBC Act.

Land Clearing

Land clearing is only regulated under the EPBC Act where it impacts a directly protected entity such as a World Heritage area, Ramsar wetland, threatened species, threatened ecological community, or migratory species. However it is clear that excessive land clearing is a key threat to biodiversity and increases greenhouse gas emissions.

WALGA recognises the challenges of regulating land clearing at a national level and the difficulties in operationalising a land clearing trigger as an MNES under the EPBC Act. Nonetheless, WALGA recommends that options to address this issue be considered as part of the review.

Conclusion

WALGA considers the review of the EPBC Act an important opportunity to examine both the effectiveness of the Act in protecting Australia's environment and its efficiency in doing so.

A key concern for Local Governments with the current operation of, and interaction between, the EPBC Act and the WA EP Act, is confusion over different requirements, policies, standards and processes of assessments. WALGA supports changes to legislation and associated processes, for example through the greater use of bilateral agreements that would facilitate a single assessment and approvals process, and the development of a single set of standards, triggers and policies for the assessment process.

It has been argued here that the existing administration of the EPBC Act, with an emphasis on assessment of actions, has not adequately addressed the ongoing decline in the natural environment and loss of biodiversity. WALGA recommends that Amendments be made to the Act which would facilitate the greater use of bioregional planning and strategic assessments, which would better

address this decline and loss. Such changes would lead to a more efficient and streamlined assessment process for proponents and better environmental outcomes.

WALGA appreciates the opportunity to comment on the Discussion Paper and looks forward to later opportunities to provide input into the review.

ATTACHMENT - AGENDA ITEM 8.4.2
Proposed Motel - Lots 72 (No 22) and
73 (No 24) Thomas Street, Narembeen

1a) As you can see from site plan on page 36 the total length of the Southern boundary is 42.75 metres; that would make the proposed southern building to be no more than 39.75 metres (allowing for 1.5 metre setbacks from western & eastern boundaries) In the large drawn to scale plans you will notice a total building length of 37 metres and a total of eight rooms. However having just received these drawings I have now requested the builder to make 9 ^{even sized} rooms instead of 8 at a width of 4.2 metres, this will make the building 38.75 long and give us 2 metres set back from the boundaries (to be well within the limits.) New total of 16 motel rooms.

b) Show & describe cladding, lights & coloured. Cost about the same as double brick but with superior insulation & sound proofing.

c) Preference is to be run & managed by someone else perhaps with new owners of existing motel. However if we were to manage it ourselves then we would employ sufficient staff as required by the occupancy rate of the units. I suspect initially that numbers will be low. Parking for staff should be adequate given that many patrons have or will leave before cleaning staff are required. We will put one extra bay near the laundry. By straightening up the angle of the parking bays extra vehicles can be accommodated. We do not plan to have a resident manager or staff.

Booking, picking up keys etc can all be done by modern computerized methods.

(As is done by The Murray Hotel in Perth)

Guest will be required to sign & give assurances of normal responsibilities, payment, car reg & personal details.

- a) There is equipment available that can be put onsite to dispense keys. The patron can enter their information into the machine which then dispenses the key. Bookings can be made by phone or computer. If we live by we can talk to any guests that cause a nuisance or are behaving badly or call the police if it is beyond our control. Document all guests responsibilities & consequences of any abuse to person or property.
- b) Fencing can be done according to the requirements of the Residential Design codes. We however would like to protect the area in question as much as possible from the sun & prevailing winds so that this area can be used by the guests. Maybe cover it with sail cloth or similar.
Height of fence?

SHIRE OF NAREMBEEN			
RECEIVED:			
		05/02/2020	
President		CEO	✓
EMCS		WM	
EHO		SFO	
CRC		Other:	
Filing:	P1085.		

ATTACHMENT - AGENDA ITEM 8.4.3

Chief Executive Officer's Report

Drought Communities Programme - Extension

1. What types of local community infrastructure/facilities/spaces will the programme support?

Examples of local community infrastructure/facilities/spaces include:

- bike paths
- skate parks
- foot paths
- street scapes
- community centres
- health centres
- recreational facilities
- parks
- sporting facilities
- stadiums, arenas
- libraries
- showgrounds
- caravan parks
- men's sheds
- roads.

This list is not exhaustive.

2. What types of projects could be undertaken at these local community infrastructure/facilities/spaces?

Example activities to repair, maintain, upgrade, construct and fit-out local community infrastructure/facilities/spaces include:

- lighting upgrades or new lighting
- fencing - around facilities, swimming pools
- solar panels
- drainage and watering systems
- amenities - drinking fountains, BBQs areas, park furniture, shelters, footpath renewal
- sport and recreational facilities - tennis courts, gymnasiums, scoreboards, medical equipment, golf clubs
- kitchen upgrades and/or repairs
- power connections at caravan sites
- improved disability access
- purchase of equipment - computers, televisions, furniture, fixture and fittings
- purchase of vehicles and trailers for community transport services, surf lifesaving, medical
- purchase of equipment for local State Emergency Service
- foot path renewal and beautification.

This list is not exhaustive.

Projects are expected to lead to the employment of locals.

Application Form

3. What should be included in the project title?

The title should be broad to encompass all activities in the project.

4. What should be included in the project description and key activities?

The project description should be a general description that encompasses all of the projects within your application. Details of the individual project activities should be included and additional detail should be listed in the milestones.

For example:

The (Eligible Council name) will undertake community infrastructure improvements, community facility improvements, community events (focused on drought preparedness and resilience), public land improvement, tourism and economic diversification, infrastructure and amenity upgrading and improvement.

The (Eligible Council name) Drought Extension Program will undertake a range of infrastructure and event based projects which will make a difference to the smaller towns and villages impacted by drought and provide broader benefits to the entire council area.

5. What should project outcomes include?

Project Outcomes should be aligned to the **Program** Outcomes:

- **Increase employment in regions** for locals and/or farmers/contractors whose employment has been affected by the drought
 - Ensure approximate numbers of jobs are estimated
- **Improve levels of economic activity** in regions
 - Explain in detail how the local economy will be affected by the project?
- **Increase productivity** in regions
 - Explain how the project will encourage investment, business activities & local economic benefits?
- **Enable better retention of businesses, services and facilities.**
 - Explain how the benefits of the project will lead to better retention of businesses and services. Comment on tourism, trade or improved services

6. What should be included in the project title for publication?

The title should be broad to encompass all activities in the project e.g. Community infrastructure upgrades and improvements in (Eligible Council name).

7. What should be included in the project description for publication?

The project description for publication should be a concise general description that encompasses all the activities and or sub-projects included in the project.

8. How long should the project duration be?

Refer to Section 3.2 Project Duration on page 6 of the [Drought Community Programme - Extension Guidelines](#) for the project end date applicable to your Council.

Ensure the project duration is within the eligible project period for your council. Ensure your project includes a buffer and allows for possible delays and contingencies. Grantees are welcome to submit the End of Project Report before the due date.

9. What should be included in the project budget?

The expenditure budget is broken up into four main areas:

1. Equipment
2. Materials
3. Other costs
4. Suppliers, consultants and contracted labour

Ensure:

- All expenditure costs are GST exclusive
- Include any co-contribution amounts, these will be listed in the Grant Agreement

The costs of developing an Adverse Event Plan and preparing an Independent Audit Report can be claimed as Other Eligible Expenditure.

10. What is ineligible expenditure?

Please be aware that the following costs are not covered under Drought Communities Programme - Extension:

- Council on-costs, except salary on-costs for contractors
- Payment of salaries for existing Council staff or contractors, unless contracted specifically for the term of the project
- The Council's core or business-as-usual operations costs
- Costs for community vouchers or cash handouts
- The development of private or commercial ventures, including licenced areas of registered clubs.

Ineligible expenditure is listed in Section 5 of the [Drought Community Programme - Extension Guidelines](#).

11. What should milestones include?

Milestones should be clear, measurable, and describe the activity to be completed.

Milestones should represent the sequence of events required for the completion of your project. You should explain what activities will occur at each stage and what the anticipated duration will be.

Do not provide general milestones related to any project e.g. completed work, report to be prepared, review quotes, start project, commence work, and complete project etc but rather provide milestones that reflect your specific project.

Your milestones should allow us to assess how your project is progressing and what your project will achieve.

If you have a number of sub projects/activities included under one application, each of these should be captured in separate milestones.

12. What should be included in the Risk Management Plan question?

The Risk Management Plan should identify all significant risks to the project as well as identify mitigating strategies.

13. What is an Adverse Event Plan?

An Adverse Event Plan is a plan that meets the needs of the community and considers the following:

- natural resource management i.e. water supply, ground cover and trees, erosion and biodiversity
- economic diversification and community resilience i.e. infrastructure planning, tourism investment, diversifying local industries, capacity building for local leadership
- communication and coordination i.e. how do you let people know what's available, how do you communicate in hard times for recovery?

If the Council does not have an existing Adverse Event Plan then it is possible to use part of the grant funding to develop one.

14. What is an Independent Audit Report?

An Independent Audit Reports is required for all projects with grant funding more than \$500,000.

Ensure audit report costs are factored into your project budget. A maximum of one percent of the total eligible project expenditure, can be claimed as costs, under Other Eligible Expenditure.

Ensure you use the audit report template which will be emailed to you during the project.

15. What types of community events are supported under the programme?

A community event brings the community together in some way. For this programme the emphasis is around how locals will benefit from the event especially through employment opportunities and supporting mental health.

16. Can an eligible council work together with another eligible council to complete a project?

Yes. Provided both councils are eligible for the program. Each council would submit a separate application and reference the other council/s in their application. A project could be undertaken in partnership where each council would specify in their application their role in the project and their requested funding. If successful, each council would be contracted separately and required to report on their project.

The guidelines do not allow for joint applications (i.e. one application from multiple councils).

17. Are councils required to follow standard tendering and procurement processes?

Yes. Councils are required to be compliant with all relevant laws and regulations under this programme.

If the project requires a tender process to be completed, councils must adhere to that process. The timing available for the programme may restrict the types of projects that can be submitted.

18. Can councils replenish water tanks on private properties for human consumption?

No. Projects under this program are to provide relief and benefits to the wider community, not just individuals. Councils seeking funding for water carting or other water related projects would need to devise a strategy to allow the whole community to benefit - for example, a plan to allow a group of community members to replenish their water tanks.

19. Can councils establish new and/or expand bore holes on public properties?

Yes. This activity would be considered eligible. The bores holes would provide a benefit to the local community and locals/contractors can be employment and equipment sourced from local businesses to complete the work. An example would be the construction of a new bore water hole for the local park's amenities block.

20. Can councils use the grant funding to refurbish and/or revamp shop fronts located in the main town centre with the work being carried out by local workers?

Yes. This would be eligible. This project would lead to the employment of local people in the area and could encourage more visitors to the town to contribute to the economic activity of the region.

21. Can grant funds be used towards an Undergraduate Scholarship Programme? For example, targeting talented students from rural / farm backgrounds who otherwise will not be able to pursue their academic studies as a consequence of the drought.

Maybe. This activity does not meet project requirements unless it: leads to the employment of locals, contributes to the economic activity of the community, and/or leads to the retention of businesses, services and facilities. Councils would need to put forward a detailed description as to how the project benefits the broader community.

22. What is covered in the definition "community facilities", would employee or community housing be classed a community facilities? For example, a remote council that provides housing to in order to attract new employees or provide community housing for rent to community members.

No. This activity does not meet project requirements unless it: leads to the employment of locals, contributes to the economic activity of the community, and/or leads to the retention of businesses, services and facilities.

The programme will not fund the purchase of existing buildings. The programme will not fund projects that benefit the council and not the community.

23. The impact of the drought has caused additional sedimentation loads resulting in water treatment issues, with existing filtration equipment being unable to cope. Would a project to improve the filtration process be considered eligible?

Maybe. Councils would need to put forward a detailed description on how the project benefits the broader community. This activity does not meet project requirements unless it; leads to employment of

locals, contribute to the economic activity of the community, and/or lead to the retention of businesses, services and facilities.

24. Can councils, through a planned community initiative, provide `voucher/gift cards' to spend within the local region? These programs allow cards (e.g. eftpos or other types of cards) to be loaded with funds and then utilised solely within the local community/shire?

No. The intent of the Drought Communities Programme - Extension is to support local community infrastructure and other drought relief projects.

Support of this type (vouchers/gift cards) for communities impacted by drought is being delivered through the Drought Community Support Initiative Programme. More information can be found [here](#).

25. Can councils provide funding to the local community to subsidise payment of council and water rates?

No. Providing rate relief is not eligible under the programme. The intent of the programme is to provide funding for projects expected to: lead to the employment of locals, contribute to the economic activity of communities/regions, or lead to the retention of business, services and facilities.

Drought Communities Programme Extension - 52 Eligible Councils (January 2020)

New South Wales				
Clarence Valley	Junee	Lismore	Richmond Valley	Snowy Monaro
Cootamundra-Gundagai	Kempsey			
Northern Territory				
Barkly	Central Desert			
Queensland				
Scenic Rim	Bundaberg			
South Australia				
Barossa				
Tasmania				
Devonport				
Victoria				
Benalla	Greater Shepparton	Moira	Wangaratta	
Western Australia				
Albany	Carnamah*	Dumbleyung*	Kent*	Narembreen*
Beverley	Coorow	Esperance	Kojonup	Pingelly
Bridgetown-Greenbushes	Corrigin	Gnowangerup	Kulin*	Plantagenet
Brookton*	Cranbrook	Irwin	Lake Grace	Quairading
Broomehill-Tambellup	Dandaragan	Jerramungup	Mingenew*	Ravensthorpe
Bruce Rock*	Denmark	Katanning	Moora	Three Springs*
Busselton	Donnybrook-Balingup	Kellerberrin	Nannup	Wickepin*

* Indicates an LGA with a population of less than 1,000 and funding of up to \$500,000. Funding for all other LGAs is up to \$1 million.

ATTACHMENT - AGENDA ITEM 8.5.2

February 2020 Budget Review

**SHIRE OF NAREMBEEN
BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31ST JANUARY 2020**

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

TABLE OF CONTENTS

Statement of Budget Review by Nature or Type	1
Statement of Budget Review by Program	2
Note 1 Basis of Preparation	3
Note 2 Summary Graphs - Budget Review	4
Note 3 Net Current Funding Position	5 - 6
Note 4 Budget Amendments	7
Note 5 Asset Acquisition by Schedule	8

**SHIRE OF NAREMBEEN
STATEMENT OF BUDGET REVIEW
(NATURE OR TYPE)
FOR THE PERIOD ENDED 31ST JANUARY 2020**

	Budget v Actual		Predicted			
	Annual Budget (a)	YTD Actual (b)	Variance Permanent (c)	Variance Timing (Carryover) (d)	Year End (a)+(c)-(d)	
	\$	\$	\$	\$	\$	
OPERATING ACTIVITIES						
Net current assets at start of financial year surplus/(deficit)	1,830,991	1,892,362	61,371	0	1,892,362	▲
Revenue from operating activities (excluding rates)						
Operating grants, subsidies and contributions	1,690,598	1,104,102		0	1,690,598	
Profit on asset disposals	70,000	0		0	70,000	
Fees and charges	597,287	402,859		0	597,287	
Interest earnings	81,842	40,511		0	81,842	
Other revenue	33,500	29,119		0	33,500	
	2,473,227	1,576,591	0	0	2,473,227	
Expenditure from operating activities						
Employee costs	(2,063,666)	(1,111,767)		0	(2,063,666)	
Materials and contracts	(1,345,481)	(651,576)	(60,000)	0	(1,405,481)	▲
Utility charges	(329,000)	(115,620)		0	(329,000)	
Depreciation on non-current assets	(2,834,942)	(1,471,237)	(110,000)	0	(2,944,942)	▲
Interest expenses	(51,750)	(38,261)		0	(51,750)	
Insurance expenses	(203,689)	(181,764)		0	(203,689)	
Loss on asset disposals	(5,100)	(6,094)	(21,652)	0	(26,752)	▲
Other expenditure	(16,500)	(2,042)		0	(16,500)	
	(6,850,128)	(3,578,361)	(191,652)	0	(7,041,780)	
Non-cash amounts excluded from operating activities	2,770,042	1,809,788	131,652	0	2,901,694	▲
Amount attributable to operating activities	224,132	1,700,380	1,371	0	225,503	
INVESTING ACTIVITIES						
Non-operating grants, subsidies and contributions	1,300,067	908,688	604,904		1,904,971	▲
Purchase property, plant and equipment	(1,803,174)	(708,732)	(157,000)		(1,960,174)	▲
Purchase and construction of infrastructure	(1,754,877)	(726,020)	(423,200)		(2,178,077)	▲
Proceeds from disposal of assets	206,000	25,244	30,000		236,000	▲
Amount attributable to investing activities	(2,051,984)	(500,820)	54,704	0	(1,997,280)	
FINANCING ACTIVITIES						
Proceeds from self supporting loans	20,000	0			20,000	
Transfers from cash backed reserves (restricted assets)	200,000	0	0	0	200,000	
Repayment of debentures	(69,000)	(33,630)			(69,000)	
Transfers to cash backed reserves (restricted assets)	(53,931)	(34,065)	0	0	(53,931)	
Amount attributable to financing activities	97,069	(67,695)	0	0	97,069	
Budget deficiency before general rates	(1,730,783)	1,131,865	56,075	0	(1,674,708)	
Estimated amount to be raised from general rates	1,730,783	1,734,435	0	0	1,730,783	
Closing funding surplus(deficit)	0	2,866,300	56,075	0	56,075	▲

**SHIRE OF NAREMBEEN
STATEMENT OF BUDGET REVIEW
(STATUTORY REPORTING PROGRAM)
FOR THE PERIOD ENDED 31ST JANUARY 2020**

	Budget v Actual		Predicted			Material Variance
	Adopted Annual Budget (a)	YTD Actual (b)	Variance Permanent (c)	Variance Timing (Carryover) (d)	Year End (a)+(c)+(d)	
	\$	\$	\$	\$	\$	
OPERATING ACTIVITIES						
Net current assets at start of financial year surplus/(deficit)	1,830,991	1,892,362	61,371	0	1,892,362	▲
Revenue from operating activities (excluding rates)						
Governance	47,000	16,955		0	47,000	
General purpose funding	1,195,932	567,161		0	1,195,932	
Law, order, public safety	80,566	68,911		0	80,566	
Housing	77,742	60,489		0	77,742	
Community amenities	303,098	289,944		0	303,098	
Recreation and culture	32,954	26,858		0	32,954	
Transport	186,580	194,092		0	186,580	
Economic services	358,450	303,481		0	358,450	
Other property and services	190,904	48,700		0	190,904	
	2,473,226	1,576,591	0	0	2,473,226	
Expenditure from operating activities						
Governance	(212,830)	(253,116)	(15,000)	0	(227,830)	▲
General purpose funding	(149,660)	(60,799)		0	(149,660)	
Law, order, public safety	(197,098)	(115,017)	(50,000)	0	(247,098)	▲
Health	(141,445)	(86,791)		0	(141,445)	
Housing	(180,470)	(84,558)		0	(180,470)	
Community amenities	(806,434)	(441,521)	(60,000)	0	(866,434)	▲
Recreation and culture	(1,178,838)	(570,761)	(60,000)	0	(1,238,838)	▲
Transport	(3,272,331)	(1,603,401)		0	(3,272,331)	
Economic services	(513,367)	(256,144)	(6,652)	0	(520,019)	▲
Other property and services	(197,654)	(106,253)		0	(197,654)	
	(6,850,127)	(3,578,361)	(191,652)	0	(7,041,779)	
Non-cash amounts excluded from operating activities	2,770,042	1,809,788	131,652	0	2,901,694	▲
Amount attributable to operating activities	224,132	1,700,380	1,371	0	225,503	
INVESTING ACTIVITIES						
Non-operating grants, subsidies and contributions	1,300,067	908,688	604,904		1,904,971	
Purchase property, plant and equipment	(1,803,174)	(708,732)	(157,000)		(1,960,174)	▲
Purchase and construction of infrastructure	(1,754,877)	(726,020)	(423,200)		(2,178,077)	▲
Proceeds from disposal of assets	206,000	25,244	30,000	0	236,000	▲
Amount attributable to investing activities	(2,051,984)	(500,820)	54,704	0	(1,997,280)	
FINANCING ACTIVITIES						
Repayment of borrowings	(69,000)	(33,630)			(69,000)	
Proceeds from self supporting loans	20,000	0			20,000	
Transfers to cash backed reserves (restricted assets)	(53,931)	(34,065)	0	0	(53,931)	
Transfers from cash backed reserves (restricted assets)	200,000	0	0	0	200,000	
Amount attributable to financing activities	97,069	(67,695)	0	0	97,069	
Budget deficiency before general rates	(1,730,783)	1,131,865	56,075	0	(1,674,708)	
Estimated amount to be raised from general rates	1,730,783	1,734,435	0	0	1,730,783	
Closing Funding Surplus(Deficit)	0	2,866,300	56,075	0	56,075	▲

SHIRE OF NAREMBEEN
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31ST JANUARY 2020

1. BASIS OF PREPARATION

The budget review report has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government 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 budget review report are presented below and have been consistently applied unless stated otherwise.

The report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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.

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.

2019-20 ACTUAL BALANCES

Balances shown in this budget review report as 2019-20 Actual are as forecast at the time of budget review preparation and are subject to final adjustments.

ROUNDING OFF FIGURES

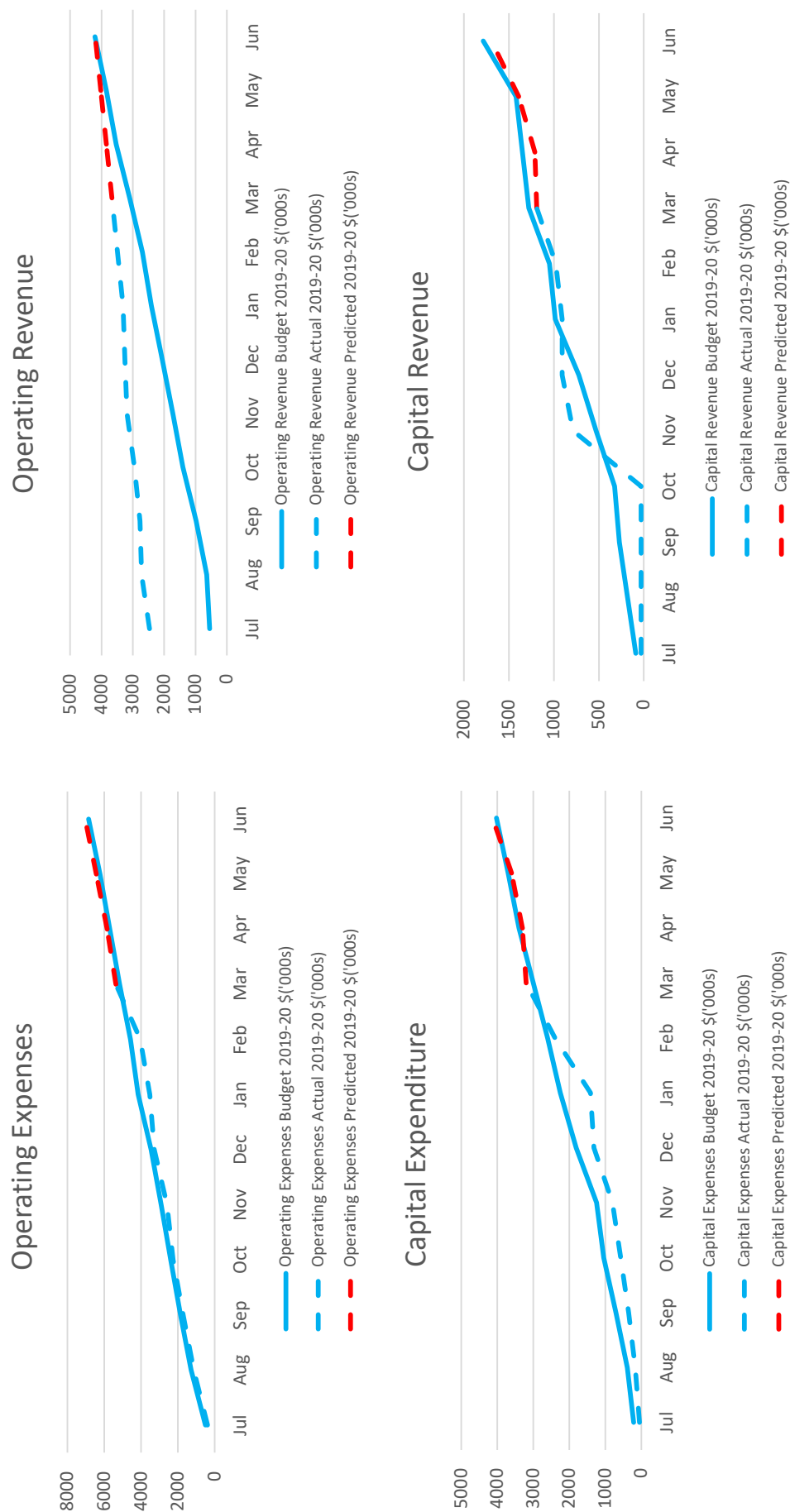
All figures shown in this budget review report are rounded to the nearest dollar.

BUDGET COMPARATIVE FIGURES

Unless otherwise stated, the budget comparative figures shown in this budget review report relate to the original budget estimate for the relevant item of disclosure.

SHIRE OF NAREMBEEN
SUMMARY GRAPHS - BUDGET REVIEW
FOR THE PERIOD ENDED 31ST JANUARY 2020

2. SUMMARY GRAPHS - BUDGET REVIEW



This information is to be read in conjunction with the accompanying financial statements and notes.

**SHIRE OF NAREMBEEN
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31ST JANUARY 2020**

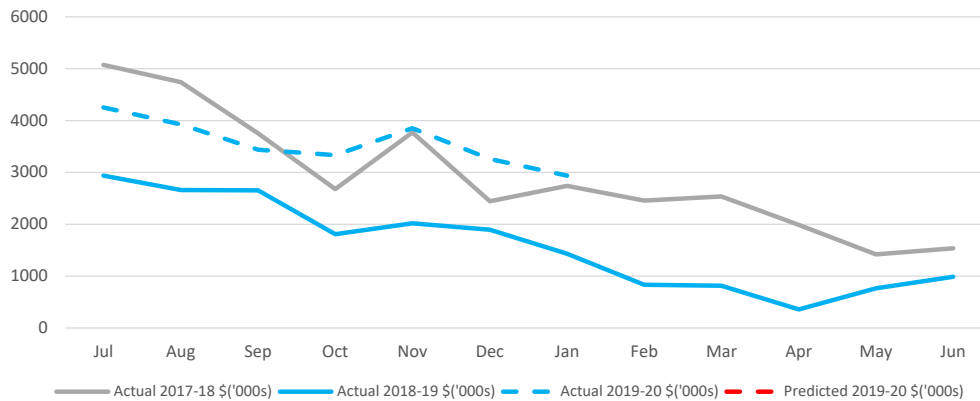
3. NET CURRENT FUNDING POSTION

Positive=Surplus (Negative=Deficit)			
Note	2019-20		
	This Period	Last Period	Same Period Last Year
	\$	\$	\$
Current assets			
Cash unrestricted	2,630,025	2,803,750	1,331,380
Cash restricted	2,633,773	2,632,100	2,463,650
Receivables - rates and rubbish	200,442	255,567	209,441
Receivables - other	203,652	206,602	310,454
Loans Receivable	3,543	3,543	(25,836)
Land Held for Resale	370,000	370,000	370,000
Inventories	6,024	6,024	14,932
	<u>6,047,459</u>	<u>6,277,586</u>	<u>4,674,021</u>
Less: current liabilities			
Payables	(173,843)	(13,250)	(46,099)
Loans Payable	(1,735)	(36,216)	(5,232)
Provisions	(352,032)	(352,032)	(340,705)
	<u>5,519,849</u>	<u>5,876,088</u>	<u>4,281,985</u>
Adjustments and exclusions by FM Reg 32			
Less: Cash Restricted	(2,633,773)	(2,632,100)	(2,463,650)
Less: Land Held for Resale	(370,000)	(370,000)	(370,000)
Less: Loans Receivable	(3,543)	(3,543)	25,836
Add: Employee Provisions	352,032	352,032	340,705
Add: Loans Payable	1,735	36,216	5,232
	<u>2,866,300</u>	<u>3,258,693</u>	<u>1,820,108</u>

3A. NET CURRENT FUNDING POSTION -EXPLANATION OF AMOUNTS EXCLUDED FROM OPERATING ACTIVITIES

	Annual Budget (a)	YTD Actual (b)
	\$	\$
Depreciation on non-current assets	2,834,942	1,471,237
Loss on asset disposals	5,100	6,094
Profit on asset disposals	(70,000)	0
Provisions and Other non-cash items	0	332,457
Non-cash amounts excluded from operating activities	<u>2,770,042</u>	<u>1,809,788</u>

Liquidity Over the Year



**SHIRE OF NAREMBEEN
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31ST JANUARY 2020**

3. COMMENTS/NOTES - NET CURRENT FUNDING POSITION (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, 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 shown as short term borrowings in current liabilities in Note 2 Net Current Assets of the budget.

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.

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.

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 Shire of Narembreen's operational cycle. In the case of liabilities where the Shire of Narembreen 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 sale where it is held as non-current based on the Shire of Narembreen's intentions to release for sale.

LOANS AND RECEIVABLES

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss. Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

TRADE AND OTHER PAYABLES

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

EMPLOYEE BENEFITS

Short-Term Employee Benefits

Provision is made for the Shire of Narembreen's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire of Narembreen's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current of financial trade and other payables in the statement position. Shire of Narembreen's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

PROVISIONS

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

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

RATES, GRANTS, DONATIONS AND OTHER CONTRIBUTIONS

Rates, grants, donations and other contributions are recognised as revenues when the Shire of Narembreen 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.

5. Asset Acquisitions by Schedule

Asset Class	Job Number	Job Description	Original Budget	October Amendment	February Amendment	New Budget
Community Amenities						
Building - Non Specialised	2010	Apex Park Toilet Block replacement	\$ 245,000	\$0	\$0	\$ 245,000
Building - Non Specialised	2011	Airstrip RFDS repairs / upgrades	\$ 120,000	\$0	\$0	\$ 120,000
Building - Non Specialised	1817	Cemetery Upgrade - Stage 1 - C/F	\$ 65,174	\$0	\$0	\$ 65,174
Building - Non Specialised	2012	Cemetery upgrade - stage 2	\$ 125,000	\$0	\$0	\$ 125,000
Building - Non Specialised	1802	Lesser Hall Interpretation Centre - C/F	\$ 230,000	\$0	\$0	\$ 230,000
Building - Non Specialised	2013	Road Board Building renovation - C/F	\$ 90,000	\$30,000	\$0	\$ 120,000
Building - Non Specialised	2009	Caravan Park upgrade roadways and surrounds	\$ 100,000	\$0	\$0	\$ 100,000
Building - Non Specialised	2024	Mt Walker tennis court renewal	\$ 130,000	\$0	\$0	\$ 130,000
Building - Non Specialised	2025	Solar power at transfer station	\$ 25,000	\$0	\$0	\$ 25,000
Building - Non Specialised	2038	Automate Community Precinct Doors		\$30,000	-\$6,000	\$ 24,000
Road Infrastructure	2008	Cemetery carpark reseal	\$ 7,000	\$0	\$0	\$ 7,000
Road Infrastructure	2017	Churchill Street precinct carpark	\$ 75,000	\$0	\$0	\$ 75,000
		Total Community Amenities Capital Works	\$ 1,212,174			\$ 1,266,174
Governance						
Furniture and Equipment	2034	Printer at CRC	\$ 15,000	-\$4,500	\$0	\$ 10,500
Furniture and Equipment	2031	Altus Procurement system implementation	\$ 15,000	\$0	-\$6,000	\$ 9,000
Furniture and Equipment	2032	ICT Hardware renewal	\$ 10,000	\$0	\$13,000	\$ 23,000
Furniture and Equipment	2033	ICT security upgrades	\$ 10,000	\$0	-\$10,000	\$ -
Plant and Equipment	2029	CEO car	\$ 40,000	\$35,000	\$0	\$ 75,000
Furniture and Equipment	2039	Dentist All in one Server Workstation	\$ -	\$8,000	-\$3,000	\$ 5,000
		Total Governance Capital Works	\$ 90,000			\$ 122,500
Housing						
Building - Non Specialised	2014	18 Hilton way asbestos fence replacement	\$ 8,000	\$0	\$0	\$ 8,000
Building - Non Specialised	2022	21 Northmore Street asbestos fence replacement	\$ 5,000	\$0	\$0	\$ 5,000
Building - Non Specialised	1901	Ada Street carpets - C/F	\$ 5,000	\$2,500	\$0	\$ 7,500
Building - Non Specialised	2023	26 Thomas Street - repaint	\$ 6,000	\$0	\$0	\$ 6,000
Building - Non Specialised	2035	1/31 Curral Street - flooring	\$ 5,000	\$2,500	\$0	\$ 7,500
Building - Non Specialised	2035	1/24 Doreen Street - flooring	\$ 5,000	\$2,500	\$0	\$ 7,500
		Total Housing Capital Works	\$ 34,000			\$ 41,500
Other Property and Services						
Plant and Equipment	2027	Leading hand ute	\$ 35,000		\$0	\$ 35,000
Plant and Equipment	2028	Courier ute	\$ 35,000		\$0	\$ 35,000
Plant and Equipment	1914	Dolly C/F	\$ 26,500	\$3,000	\$0	\$ 29,500
Plant and Equipment	2037	Replace written off Ford Ranger	\$ 25,000		\$0	\$ 25,000
Plant and Equipment	2030	Grader	\$ 420,000		\$0	\$ 420,000
		Total Other Property and Services Capital Works	\$ 541,500			\$ 544,500
Recreation and Culture						
Furniture and Equipment	2026	Entry barriers system for Aquatic Centre	\$ 7,500		\$0	\$ 7,500
		Total Recreation and Culture Capital Works	\$ 7,500			\$ 7,500
Transport						
Road Infrastructure	2001	Emu Hill east rd R2R 40.04/39.13 C/P 30x70 - 2001	\$ 200,000	\$0	\$0	\$ 200,000
Road Infrastructure	2002	Cowan rd 0-14 R2R - 2002	\$ 260,000	\$0	\$120,000	\$ 380,000
Road Infrastructure	2003	Cramphorne rd slk25.06Slk 28.50 RRG	\$ 89,877	\$0	\$0	\$ 89,877
Road Infrastructure	2004	Mt walker rd RRG	\$ 510,000	\$0	\$0	\$ 510,000
Road Infrastructure	2005	NB South rd slk o.o -3.25	\$ 65,000	\$0	\$0	\$ 65,000
Road Infrastructure	2006	Wakeman st reseal	\$ 7,000	\$0	\$0	\$ 7,000
Road Infrastructure	2007	Churchill st reseal	\$ 7,000	\$0	\$0	\$ 7,000
Road Infrastructure	2015	Townsite intersection Latham, Churchill, Curral and Longhurst Streets - Blackspot	\$ 410,000	\$215,000	\$0	\$ 625,000
Road Infrastructure	2016	Hunter Road widening	\$ 20,000	\$0	\$0	\$ 20,000
Road Infrastructure	2019	Bows Road floodway 12.06.12.15	\$ 7,000	\$0	\$0	\$ 7,000
Road Infrastructure	2020	Dayman Road floodway 1.39-1.48 pipe	\$ 17,000	\$0	\$0	\$ 17,000
Road Infrastructure	2021	Emu Hill east rd floodway 27.53-27.47	\$ 7,000	\$0	\$0	\$ 7,000
Footpath Infrastructure	2018	Narembreen Townsite Footpath Network	\$ 73,000	\$0	\$0	\$ 73,000
Road Infrastructure	1523	GFN - Fricker Road			\$8,200	\$ 8,200
Road Infrastructure	2040	Soldiers Road	\$ -	\$80,000	\$0	\$ 80,000
		Total Transport Capital Works	\$ 1,672,877			\$ 2,096,077
Economic Services						
Plant and Equipment	2041	Skeleton Weed Ute	\$ -	\$60,000	\$	\$ 60,000
			\$ -			\$ 60,000
Total Asset Acquisitions - as per Note 4(a) forming part of the budget			\$ 3,558,051			\$ 4,138,251

ATTACHMENT - AGENDA ITEM 8.5.3
December 2019 and January 2020 – Financial
Report

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

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

TABLE OF CONTENTS

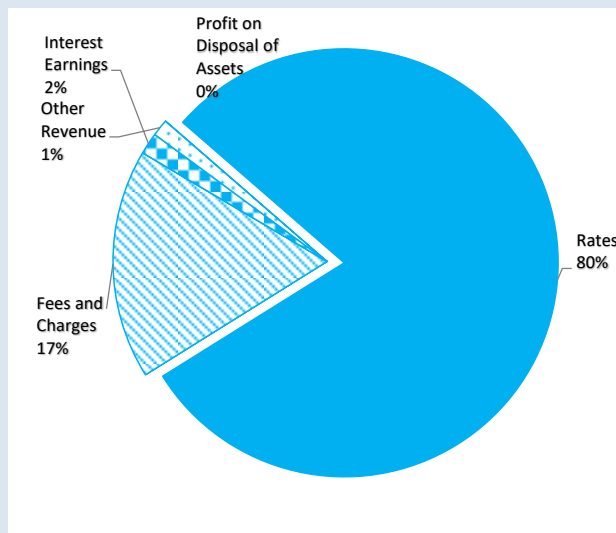
Monthly Summary Information	3
Statement of Financial Activity by Program	4
Statement of Financial Activity by Nature or Type	5
Note 1 Net Current Assets	7
Note 2 Explanation of Material Variances	8
Note 3 Cash and Investments	9
Note 4 Receivables	10
Note 7 Capital Acquisitions	11-12
Note 11 Grants and Contributions	13

THIS PAGE INTENTIONALLY LEFT BLANK

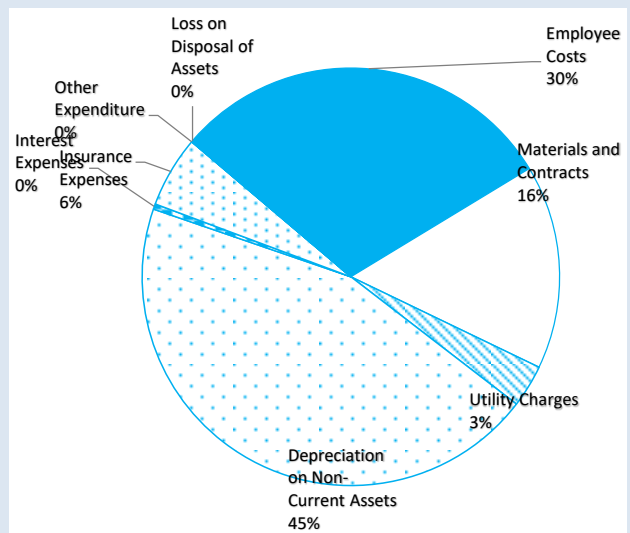
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2019**

SUMMARY GRAPHS

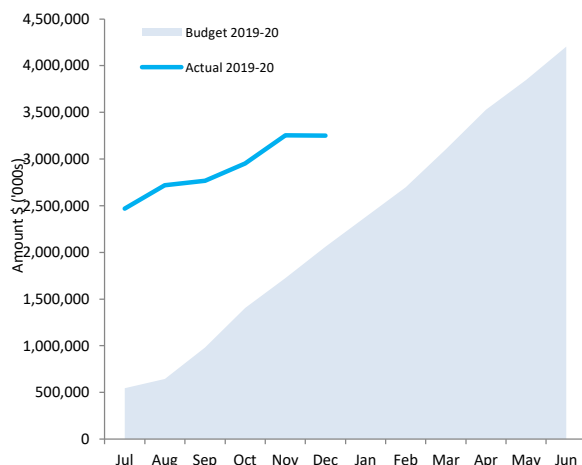
OPERATING REVENUE



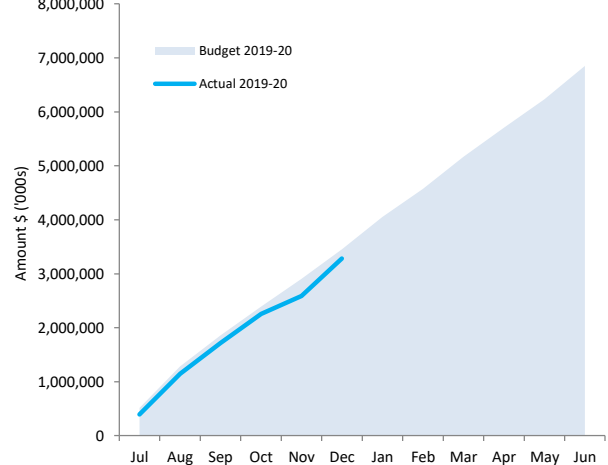
OPERATING EXPENSES



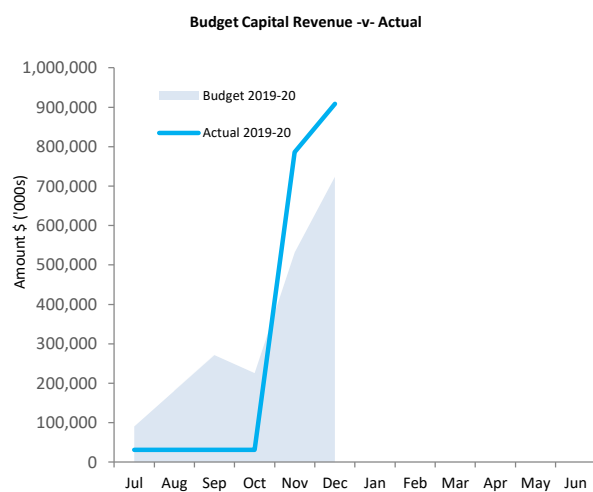
Budget Operating Revenues -v- Actual



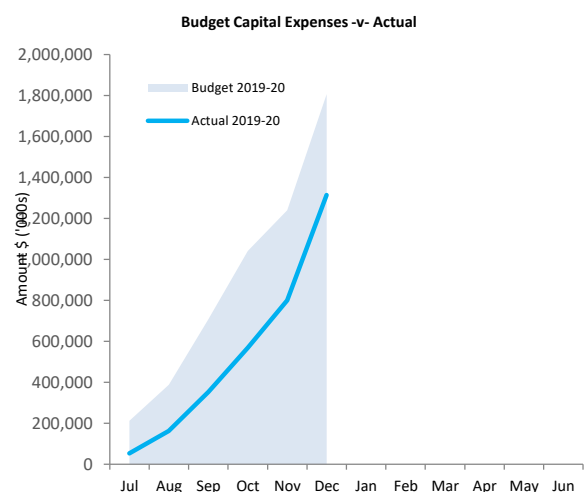
Budget Operating Expenses -v-YTD Actual



CAPITAL REVENUE



CAPITAL EXPENSES



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

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2019**

STATUTORY REPORTING PROGRAMS

	Ref Note	Original Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	var. % (b)-(a)/(a)	Var.
			\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	1(b)	1,830,991	1,830,991	1,830,991	1,892,362	61,371	3%	
Revenue from operating activities								
Governance		47,000	47,000	23,484	23,690	206	1%	
General Purpose Funding - Rates	5	1,730,784	1,730,784	865,392	1,734,435	869,043	100%	▲
General Purpose Funding - Other		1,195,931	1,195,931	597,954	562,325	(35,629)	(6%)	
Law, Order and Public Safety		80,566	80,566	40,270	63,633	23,363	58%	
Housing		77,742	77,742	38,856	53,595	14,739	38%	
Community Amenities		303,098	303,098	151,693	252,424	100,731	66%	▲
Recreation and Culture		32,954	32,954	16,452	24,402	7,950	48%	
Transport		539,484	186,580	95,282	194,092	98,810	104%	▲
Economic Services		358,450	358,450	179,208	293,986	114,778	64%	▲
Other Property and Services		190,904	190,904	82,716	46,685	(36,031)	(44%)	▼
		4,556,913	4,204,009	2,091,307	3,249,267			
Expenditure from operating activities								
Governance		(212,830)	(227,830)	(192,885)	(182,998)	9,887	5%	
General Purpose Funding		(149,660)	(149,660)	(74,824)	(60,605)	14,219	19%	
Law, Order and Public Safety		(197,098)	(197,098)	(98,516)	(113,039)	(14,523)	(15%)	
Health		(141,446)	(141,446)	(70,677)	(59,126)	11,551	16%	
Housing		(180,470)	(180,470)	(90,095)	(53,594)	36,501	41%	▲
Community Amenities		(833,434)	(833,234)	(436,768)	(393,234)	43,534	10%	
Recreation and Culture		(1,178,838)	(1,178,838)	(586,284)	(511,491)	74,793	13%	▲
Transport		(3,272,331)	(3,272,331)	(1,636,052)	(1,578,593)	57,459	4%	
Economic Services		(513,367)	(513,367)	(256,604)	(229,579)	27,025	11%	▲
Other Property and Services		(197,654)	(204,306)	(114,625)	(99,769)	14,857	13%	
		(6,877,127)	(6,898,579)	(3,557,330)	(3,282,027)			
Operating activities excluded from budget								
Add back Depreciation		2,834,942	2,834,942	1,417,452	1,471,237	53,785	4%	
Adjust (Profit)/Loss on Asset Disposal	6	(43,248)	(43,248)	16,600	6,094	(10,507)	(63%)	
Adjust Provisions and Accruals NC LSL			0	0	352,032	352,032		▲
Movement in Trust and Accrued Loan Interest					12,119			
					0			
					128			
Amount attributable to operating activities		471,479	97,123	(31,971)	1,808,849			
Investing Activities								
Non-operating Grants, Subsidies and Contributions	11	1,300,067	1,784,971	899,980	908,688	8,708	1%	
Proceeds from Disposal of Assets	6	206,000	206,000	0	25,455	25,455		▲
Capital Acquisitions	7	(3,558,051)	(3,844,051)	(1,807,547)	(1,312,409)	495,138	27%	▲
Amount attributable to investing activities		(2,051,984)	(1,853,080)	(907,567)	(378,267)			
Financing Activities								
Proceeds from New Debentures		20,000	20,000	0	0	0		
Transfer from Reserves	9	200,000	(200,000)	0	0	0		
Repayment of Debentures	8	(69,000)	(69,000)	0	(33,630)	(33,630)		▼
Transfer to Reserves	9	(53,931)	(53,931)	0	(32,393)	(32,393)		▼
Amount attributable to financing activities		97,069	(302,931)	0	(64,252)			
Closing Funding Surplus(Deficit)	1(b)	347,556	(227,897)	891,453	3,258,692			

KEY INFORMATION

explanation of the reasons for the variance.

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

The material variance adopted by Council for the 2019/20 year is \$25,000 or 10% whichever is the greater.

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

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2019**

BY NATURE OR TYPE

	Ref Note	Original budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Opening Funding Surplus (Deficit)	1(b)	1,830,991	1,830,991	1,830,991	1,892,362	\$ 61,371	3%	
Revenue from operating activities								
Rates	5	1,730,783	1,730,783	865,392	1,734,435	869,043	100%	▲
Operating Grants, Subsidies and Contributions	11	1,690,598	1,690,598	845,288	1,073,876	228,588	27%	
Fees and Charges		0	0	0	0	0		
Interest Earnings		555,486	575,787	281,179	377,491	96,313	34%	▲
Other Revenue		81,842	81,842	40,914	35,675	(5,239)	(13%)	
Profit on Disposal of Assets	6	33,500	33,500	16,734	27,790	11,056	66%	
		70,000	70,000	0	0			
		4,204,009	4,224,310	2,049,507	3,249,267			
Expenditure from operating activities								
Employee Costs		(2,063,666)	(2,063,666)	(1,031,535)	(982,276)	49,259	5%	
Materials and Contracts		(1,344,981)	(1,344,981)	(660,676)	(519,011)	141,665	21%	▲
Utility Charges		(287,700)	(329,000)	(143,670)	(108,404)	35,267	25%	▲
Depreciation on Non-Current Assets		(2,834,942)	(2,834,942)	(1,417,452)	(1,471,237)	(53,785)	(4%)	
Interest Expenses		(51,750)	(51,750)	(25,866)	(13,496)	12,370	48%	
Insurance Expenses		(203,689)	(203,689)	(184,493)	(181,129)	3,364	2%	
Other Expenditure		(16,500)	(16,500)	(8,238)	(381)	7,857	95%	
Loss on Disposal of Assets	6	(5,100)	(26,752)	(16,600)	(6,094)			
		(6,877,127)	(6,940,079)	(3,488,530)	(3,282,027)			
Operating activities excluded from budget								
Add back Depreciation		2,834,942	2,834,942	1,417,452	1,471,237	53,785	4%	
Adjust (Profit)/Loss on Asset Disposal	6	(64,900)	(43,248)	16,600	6,094	(10,507)	(63%)	
Adjust Provisions and Accruals			0	0	352,032	352,032		▲
Adjust Provisions and Accruals NC LSL					0			
Movement in Trust and Accrued Loan Interest					12,119			
Sale of Assets					0			
Bring to Account CRC Accounts					128			
Amount attributable to operating activities		96,923	75,924	(4,971)	1,808,849			
Investing activities								
Non-operating grants, subsidies and contributions	11	1,300,067	1,784,971	899,980	908,688	8,708	1%	
Proceeds from Disposal of Assets	6	206,000	206,000	0	25,455	25,455		▲
Capital acquisitions	7	(3,558,051)	(3,844,051)	(1,807,547)	(1,312,409)	495,138	27%	▲
Amount attributable to investing activities		(2,051,984)	(1,853,080)	(907,567)	(378,267)			
Financing Activities								
Proceeds from New Debentures		20,000	20,000	0	0	0		
Self-Supporting Loan Principal					0			
Transfer from Reserves	9	200,000	200,000	0	0	0		
Repayment of Debentures	8	(69,000)	(69,000)	0	(33,630)	(33,630)		▼
Transfer to Reserves	9	(53,931)	(53,931)	0	(32,393)	(32,393)		▼
Amount attributable to financing activities		97,069	97,069	0	(64,252)			
Closing Funding Surplus (Deficit)	1(b)	(27,000)	150,904	918,453	3,258,692			

KEY INFORMATION

▲ ▼ 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.

SIGNIFICANT ACCOUNTING POLICIES

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.

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.

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.

INVENTORIES

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2019

OPERATING ACTIVITIES
NOTE 1(b)
ADJUSTED NET CURRENT ASSETS

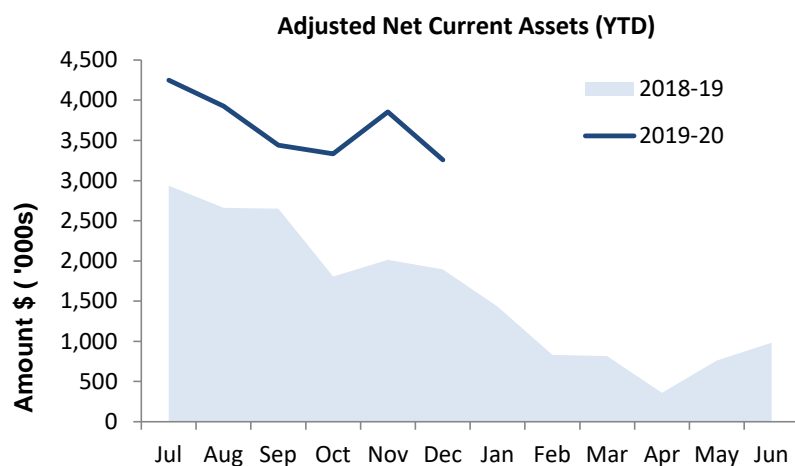
Adjusted Net Current Assets	Ref Note	Last Years Closing 30 June 2019	This Time Last Year 31 Dec 2018	Year to Date Actual 31 Dec 2019
		\$	\$	\$
Current Assets				
Cash Unrestricted	3	1,101,149	2,991,212	2,803,750
Cash Restricted	3	2,599,707	2,610,356	2,632,100
Receivables - Rates	4	69,496	277,241	255,567
Receivables - Other	4	1,142,370	599,798	200,189
Loans receivable		5,314	5,314	3,543
Interest / ATO Receivable		0	(35,902)	6,413
Inventories		6,024	6,024	6,024
Land held for resale - current		370,000	370,000	370,000
		5,294,060	6,454,043	6,277,586
Less: Current Liabilities				
Payables		(74,645)	(15,484)	(13,250)
Provisions - employee		(352,032)	(352,032)	(352,032)
Long term borrowings		(69,846)	(37,987)	(36,216)
		(496,523)	(405,503)	(401,498)
Unadjusted Net Current Assets		4,797,537	6,048,540	5,876,088
Adjustments and exclusions permitted by FM Reg 32				
Less: Cash reserves	3	(2,599,707)	(2,610,356)	(2,632,100)
Less: Land held for resale		(370,000)	(370,000)	(370,000)
Less: Loans receivable		(5,314)	(5,314)	(3,543)
Add: Provisions - employee		0	352,032	352,032
Add: Long term borrowings		69,846	37,987	36,216
Adjusted Net Current Assets		1,892,362	3,452,889	3,258,692

SIGNIFICANT ACCOUNTING POLICIES

Please see Note 1(a) for information on significant accounting policies relating to Net Current Assets.

KEY INFORMATION

The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) as presented on the Rate Setting Statement.



This Year YTD

Surplus(Deficit)

\$3.26 M

Last Year YTD

Surplus(Deficit)

\$3.45 M

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2019**

**NOTE 2
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

The material variance adopted by Council for the 2019/20 year is \$25,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Revenue from operating activities					
General Purpose Funding - Rates	869,043	100%	▲	Timing	Rates raised July ytd budget August
Community Amenities	100,731	66%	▲	Timing	Rubbish raised with rates
Transport	98,810	104%	▲	Permanent	WANDRRA funding budgeted as a contract asset
Economic Services	114,778	64%	▲	Timing	Skeleton weed funding received
Other Property and Services	(36,031)	(44%)	▼		
Expenditure from operating activities					
Housing	36,501	41%	▲	Timing	Housings works not yet commenced
Recreation and Culture	74,793	13%	▲	Timing	Maintenance schedule behind
Economic Services	27,025	11%	▲	Timing	Budgeting variance
Investing Activities					
Proceeds from Disposal of Assets	25,455		▲	Timing	proceeds not budgeted- profit/loss
Capital Acquisitions	495,138	27%	▲	Timing	Projects commenced not yet billed
Financing Activities	0	0%			
Self-Supporting Loan Principal	1,771				
Repayment of Debentures	(33,630)		▼		
Transfer to Reserves	(32,393)		▼		

KEY INFORMATION

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2019

OPERATING ACTIVITIES
NOTE 3
CASH AND INVESTMENTS

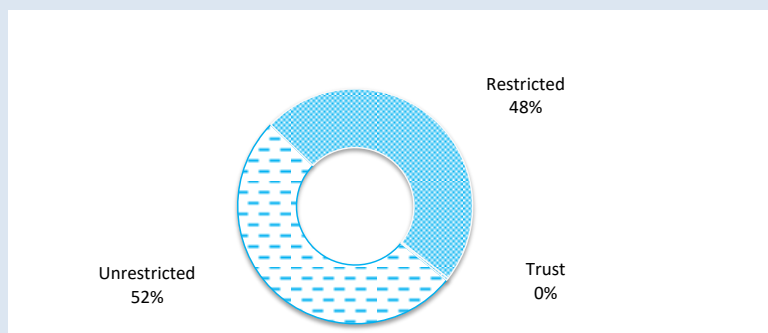
Cash and Investments	Unrestricted	Restricted	Trust	Total YTD Actual	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Petty Cash and Floats	716			716			
At Call Deposits							
Municipal Fund	2,803,034			2,803,034			
Reserve Fund		2,632,100		2,632,100			
Restricted - Cash	0						
Trust Fund			19,367	19,367			
CRC - operating	0						
Term Deposits							
Municipal Investment - Term Deposit		0					
Total	2,803,750	2,632,100	19,367	5,454,501			
Difference to Note 1a	0	0					

SIGNIFICANT ACCOUNTING POLICIES

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.

KEY INFORMATION

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

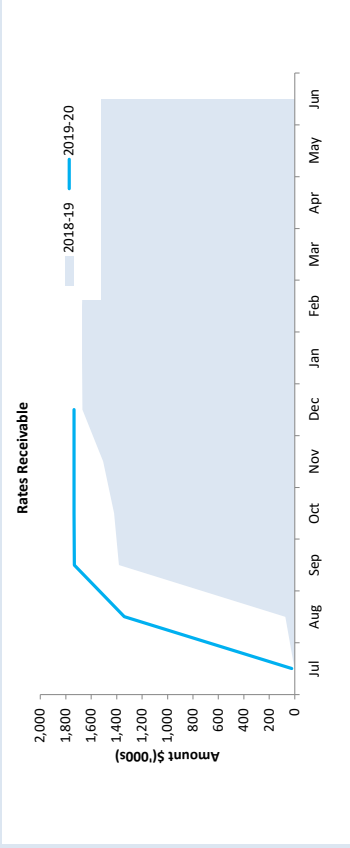


Total Cash	Unrestricted
\$5.45 M	\$2.8 M

	01/07/18 30 June 2019	31 Dec 19
Rates Receivable	\$	\$
Opening Arrears Previous Years	82,539	69,496
Levied this year	1,669,192	1,784,313
Less Collections to date	(1,682,235)	(1,598,242)
Net Rates Collectable	69,496	255,567
% Collected	100.78%	89.57%

KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

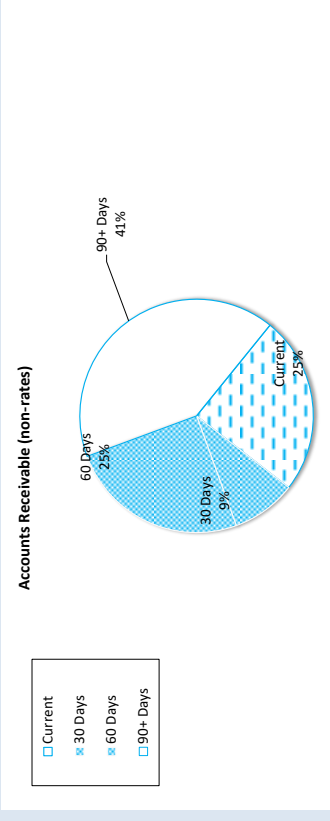


Collected	90%
Rates Due	\$255,567

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
Receivables - General	\$	\$	\$	\$	\$
Percentage	4,231	1,538	4,268	7,113	17,150
	25%	9%	25%	41%	
Balance per Trial Balance					
Total Receivables General Outstanding					17,150
Amounts shown above include GST (where applicable)					

SIGNIFICANT ACCOUNTING POLICIES

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.



Debtors Due	\$17,150
Over 30 Days	75%
Over 90 Days	41%

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2019**

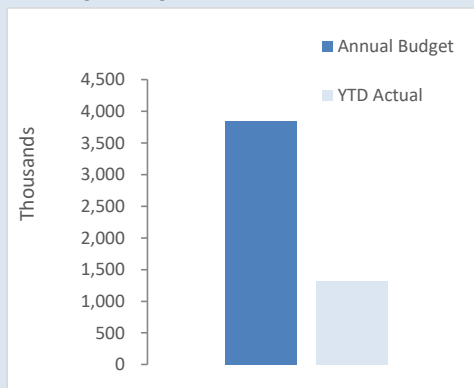
**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS**

Capital Acquisitions	Original Budget	Amended		YTD Actual Total	YTD Budget Variance
		Annual Budget	YTD Budget		
		\$	\$	\$	\$
Land		0	0	0	0
Buildings	1,164,174	1,201,674	794,174	546,715	(247,459)
Plant & Equipment	581,500	619,500	129,500	123,337	(6,163)
Furniture & Equipment	50,000	45,500	45,500	16,713	(28,787)
Infrastructure - Roads	1,754,877	1,969,877	830,873	625,644	(205,228)
Parks, Gardens, Recreation Facilities	7,500	7,500	7,500	0	(7,500)
Sewerage	0	0	0	0	0
Urban Infrastructure	0	0	0	0	0
Capital Expenditure Totals	3,558,051	3,844,051	1,807,547	1,312,409	(495,138)
Capital Acquisitions Funded By:					
		\$	\$	\$	\$
Capital grants and contributions	1,300,067	1,784,971	899,980	908,688	8,708
Borrowings	20,000	20,000	0	20,000	20,000
Other (Disposals & C/Fwd)	206,000	206,000	0	25,455	25,455
Cash Backed Reserves					
Infrastructure Reserve	0	0	0	0	0
Plant Replacement Reserve	0	0	0	0	0
Contribution - operations	2,031,984	1,833,080	907,567	358,267	(549,300)
Capital Funding Total		3,844,051	1,807,547	1,312,409	(495,138)

SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	\$3.84 M	\$1.31 M	34%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$1.78 M	\$0.91 M	51%

INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)

	Account Number	Original Budget	Annual Budget	YTD Budget	YTD Actual	Variance (Under)/Over
Capital Expenditure						
Land						
Buildings						
Apex Park - Toilet Block	2010	245,000	245,000	0	0	0
Airstrip	2011	120,000	120,000	80,000	3,364	-76,636
Cemetery - upgrade stage 1 - CF	1817	65,174	65,174	65,174	66,711	1,537
Cemetery - upgrade stage 2	2012	125,000	125,000	125,000	78,359	-46,641
Lesser Hall Interpretation centre - CF	1802	230,000	230,000	230,000	221,254	-8,746
Roads Board Building - CF	2013	90,000	120,000	120,000	40,928	-79,072
Caravan Park upgrade roadways and surrounds	2009	100,000	100,000	0	994	994
Mt Walker tennis court renewal	2024	130,000	130,000	130,000	128,790	-1,210
Solar power at transfer station	2025	25,000	25,000	25,000	0	-25,000
18 Hilton Way - Asbestos fence replacement	2014	8,000	8,000	8,000	0	-8,000
21 Northmore Street - Asbestos fence replacement	2022	5,000	5,000	5,000	0	-5,000
Ada Street carpets - CF	1901	5,000	7,500	0	6,315	6,315
26 Thomas Street repaint	2023	6,000	6,000	6,000	0	-6,000
1/31 Currall Street flooring	2035	5,000	7,500	0	0	0
1/24 Doreen Street flooring	2036	5,000	7,500	0	0	0
		1,164,174	1,201,674	794,174	546,715	-247,459
Plant & Equipment						
CEO car	2029	40,000	75,000	75,000	71,455	-3,545
Leading hands ute	2027	35,000	35,000	0	0	0
Courier ute	2028	35,000	35,000	0	0	0
Dolly CF	1914	26,500	29,500	29,500	29,344	-156
Replace written off Ford Ranger	2037	25,000	25,000	25,000	22,538	-2,462
Grader	2030	420,000	420,000	0	0	0
Skeleton Weed vehicle	1838	0	0	0	0	0
		581,500	619,500	129,500	123,337	-6,163
Furniture & Equipment						
Printer at CRC	2034	15,000	10,500	10,500	8,358	-2,142
Altus procurement system implementation	2031	15,000	15,000	15,000	3,800	-11,200
ICT hardware renewal	2032	10,000	10,000	10,000	0	-10,000
ICT security upgrades	2033	10,000	10,000	10,000	0	-10,000
Dentist server - workstation	2039	0	8,000	8,000	4,555	-3,445
		50,000	45,500	45,500	16,713	-33,342
Infrastructure - Roads						
Cemetery carpark reseal	2008	7,000	7,000	7,000	0	-7,000
Ada Street Reconstruction SIK 0-0.2	1921	0	0	0	0	0
Wakeman Street Construction SIK 0.15-0.12	1922	0	0	0	0	0
Churchill Street precinct carpark	2017	75,000	75,000	0	0	0
Emu Hill East Road R2R	2001	200,000	200,000	200,000	4,567	-195,433
Cowan Road R2R	2002	260,000	260,000	260,000	342,272	82,272
Cramphorne Road RRG	2003	89,877	89,877	89,876	6,275	-83,601
Mt Walker Road RRG	2004	510,000	510,000	127,500	260,569	133,069
NB South Road	2005	65,000	65,000	65,000	0	-65,000
Wakeman Street reseal	2006	7,000	7,000	7,000	0	-7,000
Churchill Street reseal	2007	7,000	7,000	7,000	0	-7,000
Townsite intersection - Blackspot	2015	410,000	625,000	0	3,776	3,776
Hunter Road widening	2016	20,000	20,000	0	0	0
Bows Road floodway	2019	7,000	7,000	7,000	0	-7,000
Dayman Road Floodway	2020	17,000	17,000	16,999	0	-16,999
Emu Hill East Road floodway	2021	7,000	7,000	7,000	0	-7,000
Townsite footpaths	2018	73,000	73,000	36,498	0	-36,498
1523		0	0	0	8,187	8,187
		1,754,877	1,969,877	830,873	625,644	-205,228
Parks, Gardens, Recreation Facilities						
Entry Barrier system - Aquatic centre	2026	7,500	7,500	7,500	0	-7,500
		7,500	7,500	7,500	0	-7,500
Sewerage						
Urban Infrastructure						

Grants and Contributions

	Amended			
	Annual Budget	YTD Budget	YTD Actual	Variance (Under)/Over
Operating grants, subsidies and contributions				
General Purpose funding				
Financial assistance grant	640,820	320,406	316,434	(3,972)
Financial assistance Roads	446,234	223,116	186,842	(36,274)
	1,087,054	543,522	503,276	-40,246
Law, order and public safety				
Bush Fire Brigade Operating Grant (DFES) - Income	23,000	11,500	6,960	(4,541)
	23,000	11,500	6,960	-4,541
Community Amenities				
CRC Grants and Contributions	118,666	59,332	88,650	29,318
	118,666	59,332	88,650	29,318
Transport				
Direct Grant Funding (Main Roads) - Income	180,000	90,000	194,092	104,092
	180,000	90,000	194,092	104,092
Economic Services				
Grant Funding - Skeleton Weed Program (DAFWA) - Income	252,000	126,000	252,000	126,000
	252,000	126,000	252,000	126,000
Operating grants, subsidies and contributions Total	1,660,720	830,354	1,044,977	214,623
Non-operating grants, subsidies and contributions				
Recreation and Culture				
Public / Lesser Hall Hire Fees - Income	80,500	80,246	80,959	713
Mt Walker Contribution	80,000	0	72,727	72,727
	160,500	80,246	153,687	73,441
Transport				
Regional Airport Development funding	0	0	0	0
Regional Road Group Funding (Main Roads) - Income	404,971	202,482	385,322	182,840
Roads to Recovery Funding (FDoT) - Income	408,000	250,000	369,125	119,125
Black Spot Funding - Income	272,096	136,044	0	(136,044)
Airfield Contributions	61,580	60,282	0	(60,282)
	680,096	386,044	369,125	-16,919
Non-operating grants, subsidies and contributions Total	1,307,147	729,054	908,133	179,080
Grand Total	2,967,866	1,559,408	1,953,111	393,703

KEY INFORMATION

Shire of Narembeen

Bank Reconciliation - December 2019

BW account #	Municipal	Reserves	Trust
GL Account #	5347926	5347900	5347934
	11590100	1595500	1591000
Balance as per GL Cash at Bank GEN	\$ 2,803,034.02	\$ 2,632,100.00	\$ 19,366.86
Plus			
Unpresented Cheques/EFT	0.00		\$
Outstanding as per Synergy report	0.00	0.00	0.00
PLUS			
BSL received into Muni	235.90		(235.90)
Banking not deposited	(216.15)		
Bond transfer Skipsey	(260.00)		
TOTAL	(240.25)	0.00	(235.90)
Total	\$ 2,802,793.77	\$ 2,632,100.00	\$ 19,130.96
Balance as per BW Statement	\$ 2,802,793.77	\$ 2,632,100.00	\$ 19,130.96
Difference	\$ -	\$ -	\$ -

OUTSTANDING CHEQUES

Muni

Trust

Prepared By:

Rachael Moore

Checked By:

Signed:

Signed:

Date:

Date:

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

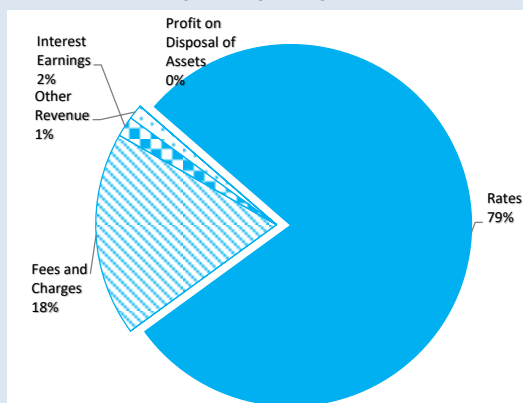
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

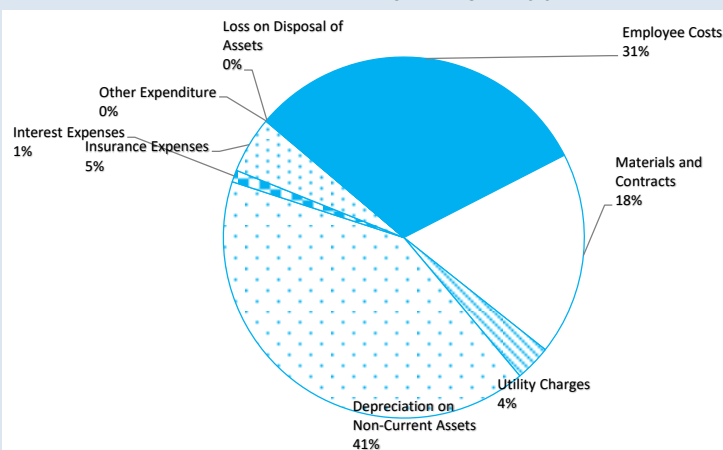
Monthly Summary Information	3
Statement of Financial Activity by Program	4
Statement of Financial Activity by Nature or Type	5
Note 1 Net Current Assets	7
Note 2 Explanation of Material Variances	8
Note 3 Cash and Investments	9
Note 4 Receivables	10
Note 7 Capital Acquisitions	11-12
Note 11 Grants and Contributions	13

THIS PAGE INTENTIONALLY LEFT BLANK

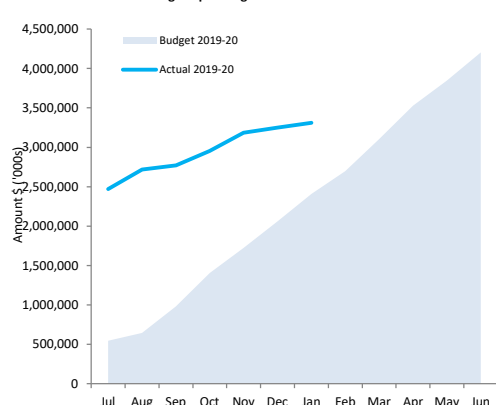
OPERATING REVENUE



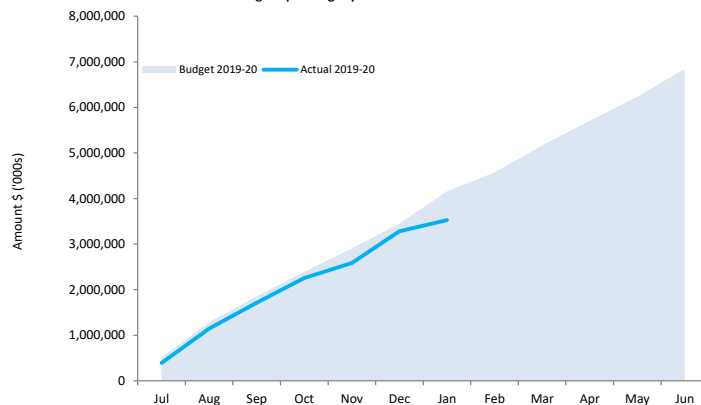
OPERATING EXPENSES



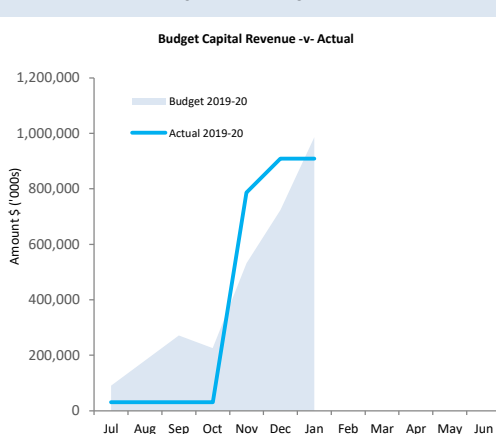
Budget Operating Revenues -v- Actual



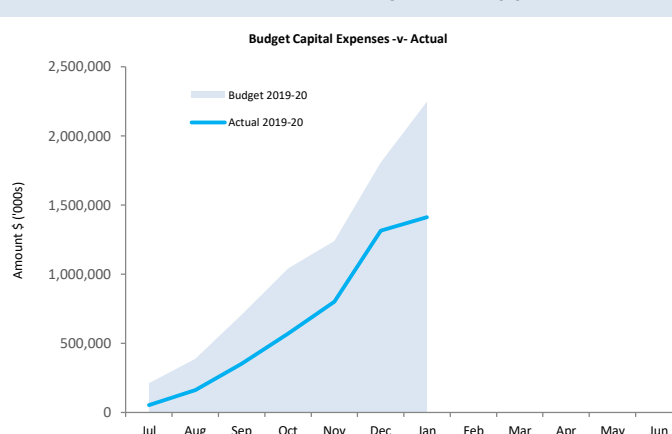
Budget Operating Expenses -v- YTD Actual



CAPITAL REVENUE



CAPITAL EXPENSES



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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2020

STATUTORY REPORTING PROGRAMS

	Ref Note	Original Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
			\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	1(b)	1,830,991	1,830,991	1,830,991	1,892,362	61,371		3%
Revenue from operating activities								
Governance		47,000	47,000	27,398	16,955	(10,443)		(38%)
General Purpose Funding - Rates	5	1,730,783	1,730,783	1,730,783	1,734,435	3,652		0%
General Purpose Funding - Other		1,195,933	1,195,933	1,707,237	567,161	(1,140,076)		(67%) ▼
Law, Order and Public Safety		80,566	80,566	45,065	68,911	23,846		53%
Housing		77,742	77,742	45,332	60,489	15,157		33%
Community Amenities		303,098	303,098	155,062	289,944	134,882		87% ▲
Recreation and Culture		32,954	32,954	19,194	26,858	7,664		40%
Transport		186,580	186,580	110,499	194,092	83,593		76% ▲
Economic Services		358,450	358,450	209,076	303,481	94,405		45% ▲
Other Property and Services		190,904	190,904	47,502	48,700	1,198		3%
		4,204,010	4,204,010	4,097,151	3,311,024			
Expenditure from operating activities								
Governance		(212,830)	(227,830)	(296,531)	(253,116)	43,415		15% ▲
General Purpose Funding		(149,660)	(149,660)	(76,823)	(60,799)	16,024		21%
Law, Order and Public Safety		(197,098)	(197,098)	(109,340)	(115,017)	(5,677)		(5%)
Health		(141,446)	(141,446)	(74,785)	(86,791)	(12,006)		(16%)
Housing		(180,470)	(180,470)	(101,386)	(84,558)	16,828		17%
Grants and Contributions		(806,434)	(806,434)	(463,896)	(441,521)	22,375		5%
Recreation and Culture		(1,178,838)	(1,178,838)	(687,361)	(570,761)	116,600		17% ▲
Transport		(3,272,331)	(3,272,331)	(1,899,480)	(1,603,401)	296,079		16% ▲
Economic Services		(513,367)	(513,367)	(299,959)	(256,144)	43,815		15% ▲
Other Property and Services		(197,654)	(204,306)	(79,585)	(106,253)	(26,667)		(34%) ▼
		(6,850,127)	(6,871,779)	(4,089,146)	(3,578,361)			
Operating activities excluded from budget								
Add back Depreciation		2,834,942	2,834,942	1,653,694	1,471,237	(182,457)		(11%) ▼
Adjust (Profit)/Loss on Asset Disposal	6	(64,900)	(43,248)	16,600	6,094	(10,507)		(63%)
Adjust Provisions and Accruals NC LSL			0	0	352,032	352,032		▲
Movement in Trust and Accrued Loan Interest					(20,966)			
Bring to Account CRC Accounts					(587)			
Amount attributable to operating activities		123,924	123,924	1,678,299	1,540,472			
Investing Activities								
Non-operating Grants, Subsidies and Contributions	11	1,300,067	1,784,971	985,810	908,688	(77,122)		(8%)
Proceeds from Disposal of Assets	6	206,000	236,000	236,000	25,455	(210,545)		(89%) ▼
Capital Acquisitions	7	(3,558,051)	(4,022,051)	(2,248,296)	(1,434,751)	813,544		36% ▲
Amount attributable to investing activities		(2,051,984)	(2,001,080)	(1,026,486)	(500,609)			
Financing Activities								
Proceeds from New Debentures		20,000	20,000	20,000	0	(20,000)		(100%)
Transfer from Reserves	9	200,000	200,000	200,000	0	(200,000)		(100%) ▼
Repayment of Debentures	8	(69,000)	(69,000)	(69,000)	(33,630)	35,370		51% ▲
Transfer to Reserves	9	(53,931)	(53,931)	(53,931)	(34,065)	19,866		37%
Amount attributable to financing activities		97,069	97,069	97,069	(65,924)			
Closing Funding Surplus(Deficit)	1(b)	0	50,904	2,579,873	2,866,301			

KEY INFORMATION

explanation of the reasons for the variance.

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

The material variance adopted by Council for the 2019/20 year is \$25,000 or 10% whichever is the greater.

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

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2020**

BY NATURE OR TYPE

	Ref Note	Original budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Opening Funding Surplus (Deficit)	1(b)	1,830,991	1,830,991	1,830,991	1,892,362	\$ 61,371	% 3%	
Revenue from operating activities								
Rates	5	1,730,783	1,730,783	1,009,624	1,734,435	724,811	72%	▲
Operating Grants, Subsidies and Contributions	11	1,690,598	1,690,598	974,368	1,104,102	129,734	13%	
		0	0	0	0	0		
Fees and Charges		597,287	597,287	363,218	402,859	39,641	11%	▲
Interest Earnings		81,842	81,842	47,733	40,511	(7,222)	(15%)	
Other Revenue		33,500	33,500	19,523	29,117	9,594	49%	
Profit on Disposal of Assets	6	70,000	70,000	0	0			
		4,204,010	4,204,010	2,414,466	3,311,024			
Expenditure from operating activities								
Employee Costs		(2,063,666)	(2,063,666)	(1,267,660)	(1,111,767)	155,893	12%	▲
Materials and Contracts		(1,345,481)	(1,345,481)	(756,603)	(651,576)	105,027	14%	▲
Utility Charges		(329,000)	(329,000)	(208,915)	(115,620)	93,295	45%	▲
Depreciation on Non-Current Assets		(2,834,942)	(2,834,942)	(1,653,694)	(1,471,237)	182,457	11%	▲
Interest Expenses		(51,750)	(51,750)	(30,177)	(38,261)	(8,084)	(27%)	
Insurance Expenses		(203,689)	(203,689)	(187,686)	(181,764)	5,922	3%	
Other Expenditure		(16,500)	(16,500)	(9,611)	(2,043)	7,569	79%	
Loss on Disposal of Assets		(5,100)	(26,752)	(16,600)	(6,094)			
		(6,850,128)	(6,871,779)	(4,130,946)	(3,578,361)			
Operating activities excluded from budget								
Add back Depreciation		2,834,942	2,834,942	1,653,694	1,471,237	(182,457)	(11%)	▼
Adjust (Profit)/Loss on Asset Disposal	6	(64,900)	(43,248)	16,600	6,094	(10,507)	(63%)	
Adjust Provisions and Accruals			0	0	352,032	352,032		▲
Adjust Provisions and Accruals NC LSL					0			
Movement in Trust and Accrued Loan Interest					(20,966)			
Sale of Assets								
Bring to Account CRC Accounts					(587)			
Amount attributable to operating activities		123,923	123,924	(46,186)	1,540,472			
Investing activities								
Non-operating grants, subsidies and contributions	11	1,300,067	1,784,971	985,810	908,688	(77,122)	(8%)	
Proceeds from Disposal of Assets	6	206,000	236,000	236,000	25,455	(210,545)	(89%)	▼
Capital acquisitions	7	(3,558,051)	(4,022,051)	(2,248,296)	(1,434,751)	813,544	36%	▲
Amount attributable to investing activities		(2,051,984)	(2,001,080)	(1,026,486)	(500,609)			
Financing Activities								
Proceeds from New Debentures		20,000	20,000	20,000	0	(20,000)	(100%)	
Self-Supporting Loan Principal					0			
Transfer from Reserves	9	200,000	200,000	200,000	0	(200,000)	(100%)	▼
Repayment of Debentures	8	(69,000)	(69,000)	(69,000)	(33,630)	35,370	51%	▲
Transfer to Reserves	9	(53,931)	(53,931)	(53,931)	(34,065)	19,866	37%	
Amount attributable to financing activities		97,069	97,069	97,069	(65,924)			
Closing Funding Surplus (Deficit)	1(b)	0	50,904	855,388	2,866,300			

KEY INFORMATION

▲ ▼ 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.

SIGNIFICANT ACCOUNTING POLICIES

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.

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

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.

INVENTORIES

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2020

OPERATING ACTIVITIES
NOTE 1(b)
ADJUSTED NET CURRENT ASSETS

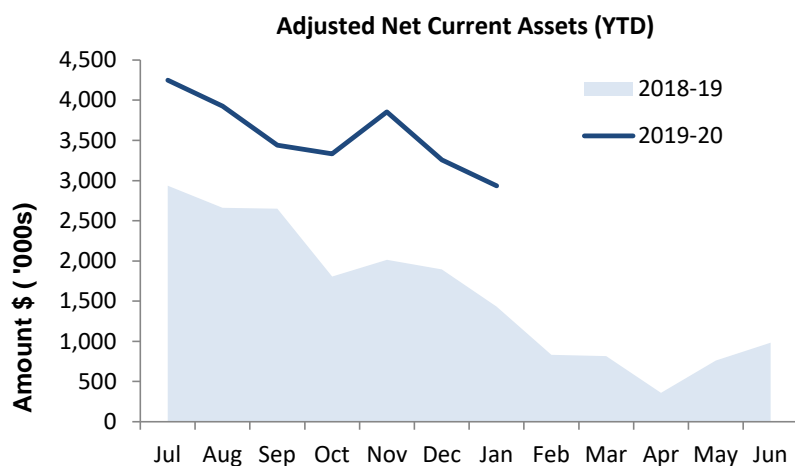
	Ref Note	Last Years Closing 30 June 2019	This Time Last Year 31 Jan 2019	Year to Date Actual 31 Jan 2020
Adjusted Net Current Assets		\$	\$	\$
Current Assets				
Cash Unrestricted	3	1,101,149	1,331,380	2,630,025
Cash Restricted	3	2,599,707	2,463,650	2,633,773
Receivables - Rates	4	69,496	209,441	200,442
Receivables - Other	4	1,142,370	266,190	203,651
Loans receivable		5,314	(25,836)	3,543
Interest / ATO Receivable		0	44,264	1
Inventories		6,024	14,932	6,024
Land held for resale - current		370,000	370,000	370,000
		5,294,060	4,674,021	6,047,458
Less: Current Liabilities				
Payables		(74,645)	(46,099)	(173,843)
Provisions - employee		(352,032)	(340,705)	(352,032)
Long term borrowings		(69,846)	(5,232)	(1,735)
		(496,523)	(392,036)	(527,609)
Unadjusted Net Current Assets		4,797,537	4,281,985	5,519,849
Adjustments and exclusions permitted by FM Reg 32				
Restricted cash	3	(2,599,707)	(2,463,650)	(2,633,773)
Less: Land held for resale		(370,000)	(370,000)	(370,000)
Less: Loans receivable		(5,314)	25,836	(3,543)
Add: Provisions - employee		0	340,705	352,032
Add: Long term borrowings		69,846	5,232	1,735
Adjusted Net Current Assets		1,892,362	1,820,108	2,866,300

SIGNIFICANT ACCOUNTING POLICIES

Please see Note 1(a) for information on significant accounting policies relating to Net Current Assets.

KEY INFORMATION

The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) as presented on the Rate Setting Statement.



This Year YTD

Surplus(Deficit)

\$2.87 M

Last Year YTD

Surplus(Deficit)

\$1.82 M

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2020**

**NOTE 2
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

The material variance adopted by Council for the 2019/20 year is \$25,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Revenue from operating activities					
General Purpose Funding - Other	(1,140,076)	(67%)	▼	Timing	Profile error
Community Amenities	134,882	87%	▲	Timing	Rubish raised with rates
Transport	83,593	76%	▲	Permanent	WANDRRA funding budgeted as a contract asset
Economic Services	94,405	45%	▲	Timing	Skeleton weed funding received
Expenditure from operating activities					
Governance	43,415		▲	Timing	Profiling error
Recreation and Culture	116,600	5%	▲	Timing	Maintenance schedule behind
Transport	296,079	17%	▲	Timing	Profiling error
Economic Services	43,815	16%	▲	Timing	Budgeting variance
Other Property and Services	(26,667)	15%	▼	Timing	Maintenance schedule behind
Investing Activities					
Proceeds from Disposal of Assets	(210,545)	(89%)	▼	Timing	proceeds not budgeted- profit/loss
Capital Acquisitions	813,544	36%	▲	Timing	Projects commenced not yet billed
Financing Activities					
Self-Supporting Loan Principal	35,370	0%			
Transfer from Reserves	19,866	0%	▼		
Repayment of Debentures	0	0%	▲		

KEY INFORMATION

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2020

OPERATING ACTIVITIES
NOTE 3
CASH AND INVESTMENTS

Cash and Investments	Unrestricted	Restricted	Trust	Total YTD Actual	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Petty Cash and Floats	716			716			
At Call Deposits							
Municipal Fund	2,629,309			2,629,309			
Reserve Fund		2,632,100		2,632,100			
Restricted - Cash	0						
Trust Fund			12,517	12,517			
CRC - operating	0						
Term Deposits							
Municipal Investment - Term Deposit		0					
Total	2,630,025	2,632,100	12,517	5,273,926			

Difference to Note 1a

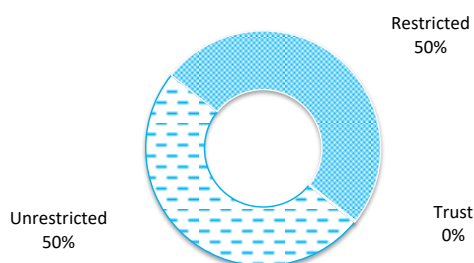
0 1,673

SIGNIFICANT ACCOUNTING POLICIES

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.

KEY INFORMATION

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



Total Cash

\$5.27 M

Unrestricted

\$2.63 M

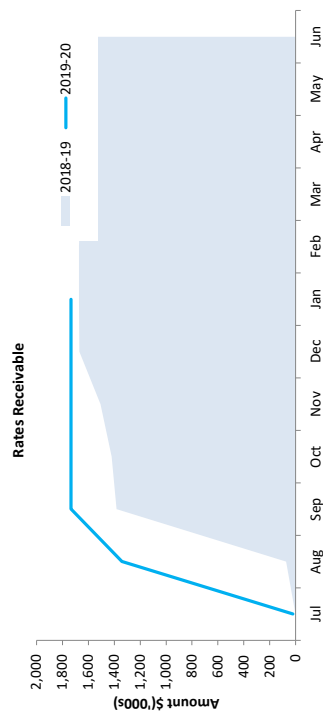
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2020

OPERATING ACTIVITIES
NOTE 4
RECEIVABLES

	01/07/18	30 June 2019	31 Jan 20
Rates Receivable			
Opening Arrears Previous Years		\$ 82,539	\$ 69,496
Levied this year		1,669,192	1,784,312
Less Collections to date		(1,682,235)	(1,653,366)
Net Rates Collectable		69,496	200,442
% Collected		100.78%	92.66%

KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and other receivables performed in the ordinary course of business.



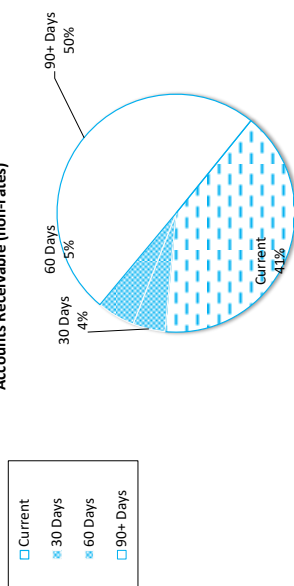
Grants and Contributions	93%
Rates Due	\$200,442

Budget Amendments

SIGNIFICANT ACCOUNTING POLICIES

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.

Accounts Receivable (non-rates)



Debtors Due	\$21,853
Over 30 Days	59%
Over 90 Days	50%

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2020**

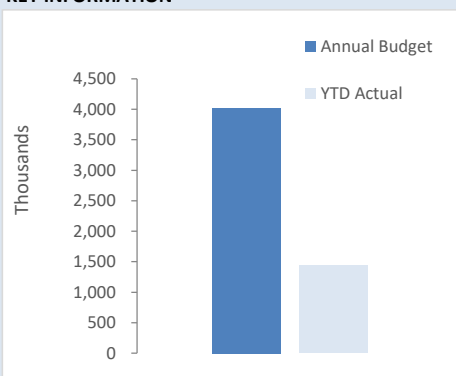
**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS**

Capital Acquisitions	Original Budget	Amended		YTD Actual Total	YTD Budget Variance
		Annual Budget	YTD Budget		
		\$	\$	\$	\$
Land		0	0	0	0
Buildings	1,164,174	1,231,674	885,007	565,110	(319,898)
Plant & Equipment	581,500	679,500	129,500	123,337	(6,163)
Furniture & Equipment	50,000	53,500	53,500	20,285	(33,215)
Infrastructure - Roads	1,754,877	2,049,877	1,172,788	726,020	(446,768)
Parks, Gardens, Recreation Facilities	7,500	7,500	7,500	0	(7,500)
Capital Expenditure Totals	3,558,051	4,022,051	2,248,296	1,434,751	(813,544)
Capital Acquisitions Funded By:					
		\$	\$	\$	\$
Capital grants and contributions	1,300,067	1,784,971	985,810	908,688	-77,122
Borrowings	20,000	20,000	20,000	20,000	0
Other (Disposals & C/Fwd)	206,000	236,000	236,000	25,455	-210,545
Cash Backed Reserves					
Infrastructure Reserve	0	0	0	0	0
Plant Replacement Reserve	0	0	0	0	0
Contribution - operations	2,031,984	1,981,080	1,006,477	480,609	(525,868)
Capital Funding Total		4,022,051	2,248,296	1,434,751	(813,544)

SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

KEY INFORMATION



Acquisitions	Annual Budget	14	% Spent
	\$4.02 M	\$1.43 M	36%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$1.78 M	\$0.91 M	51%

INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)

	Account Number	Original Budget	Annual Budget	YTD Budget	YTD Actual	Variance (Under)/Over
Capital Expenditure						
Land						
Buildings						
Apex Park - Toilet Block	2010	245,000	245,000	40,833	0	-40,833
Airstrip	2011	120,000	120,000	100,000	10,832	-89,168
Cemetery - upgrade stage 1 - CF	1817	65,174	65,174	65,174	66,765	1,591
Cemetery - upgrade stage 2	2012	125,000	125,000	125,000	78,359	-46,641
Lesser Hall interpretation centre - CF	1802	230,000	230,000	230,000	221,254	-8,746
Roads Board Building - CF	2013	90,000	120,000	120,000	51,800	-68,200
Caravan Park upgrade roadways and surrounds	2009	100,000	100,000	0	994	994
Mt Walker tennis court renewal	2024	130,000	130,000	130,000	128,790	-1,210
Solar power at transfer station	2025	25,000	25,000	25,000	0	-25,000
18 Hilton Way - Asbestos fence replacement	2014	8,000	8,000	8,000	0	-8,000
21 Northmore Street - Asbestos fence replacement	2022	5,000	5,000	5,000	0	-5,000
Ada Street carpets - CF	1901	5,000	7,500	0	6,315	6,315
26 Thomas Street repaint	2023	6,000	6,000	6,000	0	-6,000
1/31 Currall Street flooring	2035	5,000	7,500	0	0	0
1/24 Doreen Street flooring	2036	5,000	7,500	0	0	0
Automate Community Precinct doors	2038	0	30,000	30,000	0	-30,000
		1,164,174	1,231,674	885,007	565,110	-319,898
Plant & Equipment						
CEO car	2029	40,000	75,000	75,000	71,455	-3,545
Leading hands ute	2027	35,000	35,000	0	0	0
Courier ute	2028	35,000	35,000	0	0	0
Dolly CF	1914	26,500	29,500	29,500	29,344	-156
Replace written off Ford Ranger	2037	25,000	25,000	25,000	22,538	-2,462
Grader	2030	420,000	420,000	0	0	0
Skeleton Weed vehicle	2041	0	60,000	0	0	0
		581,500	679,500	129,500	123,337	-6,163
Furniture & Equipment						
Printer at CRC	2034	15,000	10,500	10,500	8,358	-2,142
Altus procurement sytem implementation	2031	15,000	15,000	15,000	7,340	-7,660
ICT hardware renewal	2032	10,000	10,000	10,000	0	-10,000
ICT security upgrades	2033	10,000	10,000	10,000	0	-10,000
Dentist server - workstatopn	2039	0	8,000	8,000	4,587	-3,413
		50,000	53,500	53,500	20,285	-33,215
Infrastructure - Roads						
Cemetery carpark reseal	2008	7,000	7,000	7,000	0	-7,000
Churchill Street precinct carpark	2017	75,000	75,000	0	0	0
Emu Hill East Road R2R	2001	200,000	200,000	200,000	26,830	-173,170
Cowan Road R2R	2002	260,000	260,000	260,000	361,762	101,762
Cramphorne Road RRG	2003	89,877	89,877	89,876	30,447	-59,429
Mt Walker Road RRG	2004	510,000	510,000	255,000	264,801	9,801
NB South Road	2005	65,000	65,000	65,000	23,717	-41,283
Wakeman Street reseal	2006	7,000	7,000	7,000	533	-6,466
Churchill Street reseal	2007	7,000	7,000	7,000	533	-6,466
Townsite intersection - Blackspot	2015	410,000	625,000	208,333	3,776	-204,557
Hunter Road widening	2016	20,000	20,000	0	0	0
Bows Road floodway	2019	7,000	7,000	7,000	1,907	-5,092
Dayman Road Floodway	2020	17,000	17,000	16,999	2,363	-14,637
Emu Hill East Road floodway	2021	7,000	7,000	7,000	1,164	-5,835
Townsite footpaths	2018	73,000	73,000	42,581	0	-42,581
Grain Freight	1523	0	0	0	8,187	8,187
Soldiers Road R2R slk 10-65.65	2040	0	80,000	0	0	0
		1,754,877	2,049,877	1,172,788	726,020	-446,768
Parks, Gardens, Recreation Facilities						
Entry Barrier system - Aquatic centre	2026	7,500	7,500	7,500	0	-7,500
		7,500	7,500	7,500	0	-7,500

Grants and Contributions

	Amended			
	Annual Budget	YTD Budget	YTD Actual	Variance (Under)/Over
Operating grants, subsidies and contributions				
General Purpose funding				
Financial assistance grant	640,820	373,807	316,434	(57,373)
Financial assistance Roads	446,234	260,302	186,842	(73,460)
	1,087,054	634,109	503,276	-130,833
Law, order and public safety				
Bush Fire Brigade Operating Grant (DFES) - Income	23,000	11,500	12,167	667
	23,000	11,500	12,167	667
Community Amenities				
CRC Grants and Contributions	118,666	59,336	113,668	54,332
	118,666	59,336	113,668	54,332
Transport				
Direct Grant Funding (Main Roads) - Income	180,000	105,000	194,092	89,092
	180,000	105,000	194,092	89,092
Capital Acquisitions				
Economic Services				
Grants and Contributions	252,000	147,000	252,000	105,000
Budget Amendments	252,000	147,000	252,000	105,000
Operating grants, subsidies and contributions Total	1,660,720	956,945	1,075,203	118,258
Non-operating grants, subsidies and contributions				
Recreation and Culture				
Public / Lesser Hall Hire Fees - Income	80,500	80,287	80,969	682
Mt Walker Contribution	80,000	0	72,727	72,727
	160,500	80,287	153,696	73,409
Transport				
Regional Road Group Funding (Main Roads) - Income	404,971	236,229	135,005	(101,224)
Roads to Recovery Funding (FDoT) - Income	408,000	250,000	369,125	119,125
Black Spot Funding - Income	272,096	158,718	250,317	91,599
Airfield Contributions	61,580	60,499	0	(60,499)
	680,096	408,718	619,442	210,724
Non-operating grants, subsidies and contributions Total	1,307,147	785,733	908,142	122,410
Grand Total	2,967,866	1,742,678	1,983,346	240,668

KEY INFORMATION

Shire of Narembreen

Bank Reconciliation - January 2020

BW account #	<u>Municipal</u>	<u>Reserves</u>	<u>Trust</u>
GL Account #	5347926	5347900	5347934
	11590100	1595500	1591000
Balance as per GL Cash at Bank GEN	\$ 2,629,308.95	\$ 2,632,100.00	\$ 12,516.86
Plus			
Unpresented Cheques/EFT	0.00		\$ -
Outstanding as per Synergy report	0.00	0.00	0.00
PLUS			
EFT not received	(203.00)		
Banking not deposited	(6.80)		
DD posted in incorrect period	(2,998.84)		
DD posted in incorrect period	(228.54)		
DD posted in incorrect period	(452.55)		
DD posted in incorrect period	(10,237.27)		
TOTAL	(14,127.00)	0.00	0.00
Total	\$ 2,615,181.95	\$ 2,632,100.00	\$ 12,516.86
Balance as per BW Statement	\$ 2,615,181.95	\$ 2,632,100.00	\$ 12,516.86
Difference	\$ -	\$ -	\$ -

OUTSTANDING CHEQUES

Muni

Trust

Prepared By:

Rachael Moore

Checked By:

Signed:

[Signature]

Date:

4/2/2020

**ATTACHMENT - AGENDA ITEM 8.5.4
December 2019 and January 2020– Schedule
of Accounts**

Date: 04/02/2020
Time: 3:22:19PM

SHIRE OF NAREMBEEN
December 2019 Creditors Payment List

USER: Kat/Sharon
PAGE: 1



Cheque /EFT No	Date	Name Invoice Description	Bank Code	Amount
11094	12/12/2019	Jake Ashmore Academic Scholarship as a ATAR student - Jake Ashmore	MUNI	300.00
EFT12794	02/12/2019	Barrett Exhibition Group Pty Ltd Supply and install Lesser Hall Precent signage PO 25906	MUNI	55,000.00
EFT12795	05/12/2019	Australian Services Union Payroll deductions	MUNI	73.70
EFT12796	05/12/2019	Boc Gases Gas container service fee	MUNI	40.79
EFT12797	05/12/2019	Chris Bray Electrics Pty Ltd Replace Smoke Alarm at 18 Hilton Way	MUNI	160.01
EFT12798	05/12/2019	Cody Express Transport Freight for Gypsum, Fertilizer and Signs	MUNI	329.74
EFT12799	05/12/2019	Covs Liquid armour and wiper blades PO 26408	MUNI	431.35
EFT12800	05/12/2019	Easifleet Payroll deductions	MUNI	664.84
EFT12801	05/12/2019	Eastern Hills Saws And Mowers Brushcutter fuel cap and cord PO 26410	MUNI	144.00
EFT12802	05/12/2019	JR and A Hersey Pty Ltd Plant parts PO 26412	MUNI	1,365.68
EFT12803	05/12/2019	Liberty Oil Rural Pty Ltd Pod ADD Blue 1000LT	MUNI	780.00
EFT12804	05/12/2019	Merredin Glazing Service Supply Shower Screen at Unit1/33 Currall St (Health)	MUNI	761.20

Cheque /EFT No	Date	Name Invoice Description	Bank Code	Amount
EFT12805	05/12/2019	Mirage Doors (Aust) Pty Ltd Pharmacy Lock incl Postage	MUNI	104.50
EFT12806	05/12/2019	Narembeen Club Inc Johnnie Walker - Council Beverages	MUNI	49.50
EFT12807	05/12/2019	Narembeen Engineering & Steel Skeleton Weed - Mig wire and Rachet Straps	MUNI	96.80
EFT12808	05/12/2019	Narembeen Tyre Service Tyres - Toro Slasher	MUNI	28.00
EFT12809	05/12/2019	P M Services Narembeen Waste Transfer station management fees	MUNI	2,496.00
EFT12810	05/12/2019	PC & JE Kennedy Labour Fix Boundary Fence 22.03.2019	MUNI	200.00
EFT12811	05/12/2019	Phoenix Landscaping Services Pty Ltd NBN Lesser Hall	MUNI	75,460.00
EFT12812	05/12/2019	Proform Products Pty Ltd RFDS Repairs - Worktops,Handles,Carcase System,Doors,Drawers,Packing and Freight	MUNI	1,609.82
EFT12813	05/12/2019	Sheridans For Badges Desk Name Plates, Name Badges plus Postage	MUNI	328.63
EFT12814	05/12/2019	Shire Of Corrigin ROEEHO Regional Environmental Health Services Scheme July - Sept 2019	MUNI	11,110.80
EFT12815	05/12/2019	Shire Of Kellerberrin Private Works - Hire Road Sweeper 26/11/2019	MUNI	1,760.00
EFT12816	05/12/2019	Toll Ipec Pty Ltd Delivery costs	MUNI	34.27
EFT12817	05/12/2019	Truckline 1x suspension sadle PO 26414	MUNI	40.00
EFT12818	06/12/2019	Jacob Molloy GYM BOND REFUND - JACOB MOLLOY	TRUST	50.00
EFT12819	06/12/2019	Kade Cooper GYM BOND REFUND - K.COOPER	TRUST	50.00

Cheque /EFT No	Date	Name Invoice Description	Bank Code	Amount
EFT12820	06/12/2019	Lisa Martin GYM CARD REFUND - LISA MARTIN	TRUST	50.00
EFT12821	06/12/2019	Regina Deluis GYM BOND REFUND - R.DELUIS	TRUST	50.00
EFT12822	06/12/2019	Robyn Vawdrey GYM BOND REFUND - R.VAWDREY	TRUST	50.00
EFT12823	12/12/2019	All Ways Foods Cleaning materials PO 26190 part order delivered 28/11/2019	MUNI	838.07
EFT12824	12/12/2019	Aust Post Postal Costs for Shire, CRC & Skeleton Weed	MUNI	185.23
EFT12825	12/12/2019	Australian Services Union Payroll deductions	MUNI	73.70
EFT12826	12/12/2019	Australian Taxation Office BAS November 2019	MUNI	35,903.00
EFT12827	12/12/2019	Avon Waste Waste Service - Nov 2019	MUNI	13,017.29
EFT12828	12/12/2019	Copier Support Shire Admin Printer Costs - Colour and Black & White Copies from 25 Oct - 27Nov 2019	MUNI	712.04
EFT12829	12/12/2019	Darrell Forrest Advisory Services Review and Preparation of Local Laws - Cemeteries;Dogs;Standing Orders;Fencing;Pest Plants	MUNI	3,900.00
EFT12830	12/12/2019	Easifleet Payroll deductions	MUNI	664.84
EFT12831	12/12/2019	Great Southern Fuel Supplies Fuel purchases CEO	MUNI	350.02
EFT12832	12/12/2019	It Vision Australia Pty Ltd Atlas Procurement module management	MUNI	4,180.00
EFT12833	12/12/2019	Ixom Pool Chlorine Service Fee Period: Nov 2019	MUNI	81.84
EFT12834	12/12/2019	LGIS - Workcare Actual Wages Adjustment for period 30/06/2018 - 30/06/2019	MUNI	5,267.76

Cheque /EFT No	Date	Name Invoice Description	Bank Code	Amount
EFT12835	12/12/2019	Liberty Oil Rural Pty Ltd Fuel Delivered 05/12/2019	MUNI	19,012.00
EFT12836	12/12/2019	Narembeen IGA Receptions and Consumables for CRC, Admin,Health and Safety	MUNI	382.44
EFT12837	12/12/2019	Navada Computer Services Pty Ltd CRC - Remote Monitoring for Workstaion and NAS for 12mths and monthly service	MUNI	3,947.50
EFT12838	12/12/2019	Perfect Computer Solutions Pty Ltd Annual subscription Trend Micro	MUNI	837.50
EFT12839	12/12/2019	Rob Roy Panelbeaters Insurance Claim Excess on repairs to Caprice	MUNI	500.00
EFT12840	12/12/2019	Signet Traffic cones 450mm	MUNI	1,765.50
EFT12841	12/12/2019	Sonic Boomsprays Materials for Skeleton weed spraying PO 26355	MUNI	512.10
EFT12842	12/12/2019	The Fence Post Inc. CRC - Half page advertising in The Fence Post for Chris Batty	MUNI	15.00
EFT12843	12/12/2019	Toll Ipec Pty Ltd Freight for CRC, EHO and Works from 3rd Dec - 7th Dec 2019	MUNI	42.90
EFT12844	12/12/2019	Turf Grass Solutions Australia Pty Ltd Town Oval - Gypsum Soil Conditioner & GTS Fertilizer	MUNI	5,247.00
EFT12845	12/12/2019	WALGA Meeting Procedures Course (Cr Deluis) PO 25994	MUNI	950.00
EFT12846	12/12/2019	West Coast Seafood Staff Christmas Party - 3 kg Prawns	MUNI	87.00
EFT12847	12/12/2019	Wheatbelt Business Network CRC - Narembeen Joint WBN Membership	MUNI	1,600.00
EFT12848	20/12/2019	Ag Implements Narembeen Filter Element for John Deere Front End Loader	MUNI	68.82
EFT12849	20/12/2019	All Ways Foods Backorder received 17/12/19 - Cleaning Prodcucts PO#26192	MUNI	415.09

Cheque /EFT No	Date	Name Invoice Description	Bank Code	Amount
EFT12850	20/12/2019	Australian Services Union Payroll deductions	MUNI	73.70
EFT12851	20/12/2019	Bitutek Pty Ltd Mt Walker Rd - Bitumen Supply, Truck and Operator Supply and Precoating	MUNI	183,321.91
EFT12852	20/12/2019	Brand Connect CRC - Shire logo Ebroided Caps x 250	MUNI	1,914.00
EFT12853	20/12/2019	Colestan Electrics LED Highbays for Depot	MUNI	825.00
EFT12854	20/12/2019	Copier Support Printer Photocopying B&W and Colour from 27/11/19 - 18/12/19	MUNI	473.11
EFT12855	20/12/2019	Easifleet Payroll deductions	MUNI	664.84
EFT12856	20/12/2019	Edna Durbridge Rent Reimbursement - Unit 3/31 Currall St	MUNI	213.62
EFT12857	20/12/2019	GJ & WJ Wilson & Sons Cowan Rd, Pushing up Gravel x 25000m3	MUNI	27,500.00
EFT12858	20/12/2019	Gh & Cl Fagan Cartage of Blue Metal from Hanson Byford to Mt Walker - 1002.99 Tonne	MUNI	33,098.67
EFT12859	20/12/2019	Hanson Construction Materials Pty Ltd Mt Walker Road - Washed Metal, Period: 09/12/19 -13/12/19	MUNI	33,457.77
EFT12860	20/12/2019	Henry Schein Regional Pty Ltd Dental Monthly Digital Support period: 01 Dec - 31 Dec 2019	MUNI	35.00
EFT12861	20/12/2019	Landmark Operations Limited Cowan Rd - Galv Fence Droppers 107cm	MUNI	354.40
EFT12862	20/12/2019	Martins Trailer Parts Pty Ltd Custom Made Trailer - Hubs x 2	MUNI	440.00
EFT12863	20/12/2019	Merredin Monumental Works Niche Wall Plaque - Plaque Details for M.Sloss	MUNI	550.00
EFT12864	20/12/2019	Narembeen Tyre Service Replace 2 x Tyres -John Deere Front End Loader	MUNI	2,720.00

Cheque /EFT No	Date	Name Invoice Description	Bank Code	Amount
EFT12865	20/12/2019	Navada Computer Services Pty Ltd Dental - ICT Hardware and Installation	MUNI	5,010.55
EFT12866	20/12/2019	P M Services Narembeen Transfer Station hours 30/11/19 - 13/12/19	MUNI	2,496.00
EFT12867	20/12/2019	Phoenix Landscaping Services Pty Ltd Cemetery Work - Instalment 3 PO#25242	MUNI	45,510.30
EFT12868	20/12/2019	St John Ambulance Western Australia Ltd First Aid Course - Casey Conopo	MUNI	784.00
EFT12869	20/12/2019	Stephen Carrick Architects Lesser Hall - Contract Admin and Strange Images Photography	MUNI	3,377.50
EFT12870	20/12/2019	The Narembeen Cafe Councillor Christmas Party Catering 17/12/2019	MUNI	1,425.00
EFT12871	20/12/2019	WA Contract Ranger Services Ranger Services 29/11/19 and 06/12/19	MUNI	584.37
EFT12872	20/12/2019	Western Australian Treasury Corporation Loan No. 127E Interest payment -	MUNI	2,475.70
EFT12873	20/12/2019	Wurth Australia Pty Ltd PE999 - Brake Cleaner Cans, Tar remover Cans, Cable Ties	MUNI	873.98
DD9849.1	05/12/2019	Bond Administrator 1/24 DOREEN STREET, NAREMBEEN LAURA TAYLOR	TRUST	657.40
DD10345.1	11/12/2019	Australian Super Superannuation contributions	MUNI	834.21
DD10345.2	11/12/2019	WA Local Government Superannuation Plan Payroll deductions	MUNI	8,072.60
DD10345.3	11/12/2019	CBUS Super Superannuation contributions	MUNI	482.43
DD10345.4	11/12/2019	Equip Super Superannuation contributions	MUNI	379.07
DD10345.5	11/12/2019	BT Super for Life Superannuation contributions	MUNI	33.60

Cheque /EFT No	Date	Name Invoice Description	Bank Code	Amount
DD10345.6	11/12/2019	Hostplus Superannuation contributions	MUNI	151.07
DD10345.7	11/12/2019	Plum Super Fund Superannuation contributions	MUNI	239.58
DD10345.8	11/12/2019	The Tudor Superannuation Fund Wogarl Pastoral Company Pty Ltd Superannuation contributions	MUNI	240.00
DD10345.9	11/12/2019	AMP Life Limited Superannuation contributions	MUNI	246.43
DD10346.1	11/12/2019	Signet 250 x Traffic Cones 420mm for Skeleton Weed	MUNI	1,765.50
DD10352.1	11/12/2019	Signet Entered as DD incorrectly	MUNI	-1,765.50
DD10358.1	25/12/2019	Australian Super Superannuation contributions	MUNI	850.16
DD10358.2	25/12/2019	WA Local Government Superannuation Plan Payroll deductions	MUNI	8,734.84
DD10358.3	25/12/2019	CBUS Super Superannuation contributions	MUNI	501.11
DD10358.4	25/12/2019	Equip Super Superannuation contributions	MUNI	169.88
DD10358.5	25/12/2019	BT Super for Life Superannuation contributions	MUNI	67.02
DD10358.6	25/12/2019	Hostplus Superannuation contributions	MUNI	107.91
DD10358.7	25/12/2019	Plum Super Fund Superannuation contributions	MUNI	235.03
DD10358.8	25/12/2019	The Tudor Superannuation Fund Wogarl Pastoral Company Pty Ltd Superannuation contributions	MUNI	216.00
DD10358.9	25/12/2019	AMP Life Limited Superannuation contributions	MUNI	255.53

Cheque /EFT No	Date	Name Invoice Description	Bank Code	Amount
DD10363.1	11/12/2019	Commander Australia Pty Ltd Admin phone charges	MUNI	68.51
DD10363.2	18/12/2019	Synergy - Western Power Electricity charges	MUNI	279.47
DD10363.3	18/12/2019	Power ICT Pty Ltd Messages on hold service	MUNI	75.90
DD10363.4	17/12/2019	Telstra Phone and Internet charges	MUNI	2,001.92
DD10363.5	16/12/2019	Water Corporation Water Charges	MUNI	6,393.42
DD10363.6	23/12/2019	Bankwest Credit Card Payments CEO	MUNI	6,300.55
DD10363.7	31/12/2019	Synergy - Western Power Electricity charges	MUNI	477.32
DD10363.8	31/12/2019	BUPA Australia Health Insurance for CEO per contract	MUNI	452.55
DD10363.9	23/12/2019	Synergy - Western Power Electricity charges	MUNI	1,163.24
311219	31/12/2019	BANKFEES - BANK FEES BANK FEES	MUNI	150.00
311219	02/12/2019	BANKFEES - BANK FEES BANK FEES	MUNI	91.60
DD10363.10	30/12/2019	Telstra Phone Charges	MUNI	224.57
DD10363.11	11/12/2019	HBF Health Insurance per contract Works Mgr	MUNI	398.50
DD10363.12	19/12/2019	Water Corporation Water Charges	MUNI	8,040.88
DD10363.13	03/12/2019	Synergy - Western Power Power charges	MUNI	4,112.83

Cheque /EFT No	Date	Name Invoice Description	Bank Code	Amount
DD10363.14	03/12/2019	Water Corporation Water use charges	MUNI	266.09
DD10363.15	02/12/2019	Synergy - Western Power Electricity use charges	MUNI	3,058.84
DD10363.16	02/12/2019	Telstra Phone use charges CRC	MUNI	234.38
DD10363.17	02/12/2019	BUPA Australia Health insurance per contract - CEO	MUNI	452.55
DD10363.18	20/12/2019	Synergy - Western Power Lighting Charges	MUNI	251.01

REPORT TOTALS

Bank Code	Bank Name	TOTAL
MUNI	Municipal 5347926	658,416.29
TRUST	Trust 5347934	907.40
TOTAL		659,323.69



Credit Card Purchases 03 December 2019 - 02 January 2020

CEO				
Date	Store	Description	Amount	
2/12/2019	Shire of Narembeen	Change of Plate - retain INB	\$	27.70
2/12/2019	Washroom accessories	Soap dispensers	\$	167.40
6/12/2019	Hotel Northbridge	Training accommodation	\$	293.00
15/12/2019	Spotlight	Tea Towels	\$	45.50
15/12/2019	Apple	Councillor retiring gifts	\$	849.00
15/12/2019	Bunnings	Councillors wives' gifts	\$	140.00
15/12/2019	Crown Perth	Councillor retiring gifts	\$	800.00
16/12/2019	Dan Murphys	Councillor refreshments	\$	81.90
19/12/2019	Water Corporation	Water Account	\$	34.51
19/12/2019	Telstra	Fire Brigade Phone	\$	55.19
19/12/2019	Officeworks	Stationery	\$	306.02
20/12/2019	Officeworks	Stationery	-\$	155.14
23/12/2019	Apple	Councillor retiring gifts	-\$	849.00
23/12/2019	Westfield	Councillor retiring gifts	\$	805.90
CEO CREDIT CARD PAYMENTS			\$	2,601.98
TOTAL CREDIT CARD PAYMENTS			\$	2,601.98

Date: 04/02/2020
Time: 3:41:44PM

SHIRE OF NAREMBEEN
January 2020 Creditors Payment List

USER: Kat/Sharon
PAGE: 1



Cheque /EFT No	Date	Name Invoice Description	Bank Code	Amount
11095	10/01/2020	Shire Of Kalamunda Building Services for July - Dec 2019	MUNI	265.20
EFT12874	09/01/2020	All Ways Foods Bulk Cleaning products PO 26192	MUNI	3,007.40
EFT12875	09/01/2020	Alli Butler Music for Christmas event PO 26236	MUNI	250.00
EFT12876	09/01/2020	Budget Car and Truck Rental Skeleton Weed car rental PO 26352	MUNI	2,576.99
EFT12877	09/01/2020	CDA Air Conditioning & Refrigeration 21 Northmore St - Replace Electric Drain Valve, Parts and Travel	MUNI	567.70
EFT12878	09/01/2020	Chris Bray Electrics Pty Ltd Labour and materials - Latham Street Lights PO 26296	MUNI	281.60
EFT12879	09/01/2020	Crazy Fun Amusement Hire Games hire for Christmas event PO 26235	MUNI	323.00
EFT12880	09/01/2020	Dorcas Clothing Washing of tablecloths	MUNI	60.00
EFT12881	09/01/2020	Hanson Construction Materials Pty Ltd Washed Granite - NBN South Road	MUNI	9,656.59
EFT12882	09/01/2020	Irving Holdings WA Fuel, ice and newspaper purchases November 2019	MUNI	863.30
EFT12883	09/01/2020	Ixom Service fee - Chlorine gas bottles	MUNI	88.66
EFT12884	09/01/2020	LGIS Risk Management Service Contract Regional Risk Coordinator 2019-20: 1st Instalment	MUNI	4,658.50

Cheque /EFT No	Date	Name Invoice Description	Bank Code	Amount
EFT12885	09/01/2020	Landgate Rural UV Interim Valuation Shared, Schedule:R2019/8 12/10/2019 - 06/12/2019	MUNI	125.64
EFT12886	09/01/2020	Local Community Insurance Services Insurance - Public & Products Liability December 2019	MUNI	698.50
EFT12887	09/01/2020	Melinda Lucas Accommodation Refund	MUNI	132.00
EFT12888	09/01/2020	Merredin Monumental Works Niche wall plaque - Palmer PO 25992	MUNI	1,100.00
EFT12889	09/01/2020	Narembeen Club Inc Alcohol for Council function	MUNI	144.50
EFT12890	09/01/2020	Narembeen Engineering & Steel Install gates and safety panels at tennis courts PO 25993	MUNI	858.00
EFT12891	09/01/2020	Narembeen Hardware and Ag Supplies Various items	MUNI	3,999.75
EFT12892	09/01/2020	Narembeen Hardware and Ag Supplies - Shire Workshop Maintenance parts and materials	MUNI	1,338.92
EFT12893	09/01/2020	Narembeen Tyre Service 4 tyres for Semi Trailer	MUNI	100.00
EFT12894	09/01/2020	Ness Gas Supplies Caravan Park Gas bottles	MUNI	270.00
EFT12895	09/01/2020	P M Services Narembeen Waste Transfer Station management fees	MUNI	2,496.00
EFT12896	09/01/2020	Sandro Agrizzi Farm Machinery Pty Ltd 2 rotary brushes	MUNI	2,484.65
EFT12897	09/01/2020	T - Quip Cutting edges and screws for ride-on mower PO 26413	MUNI	326.60
EFT12898	09/01/2020	The Narembeen Cafe Morning tea, CRC event PO 26245	MUNI	30.00
EFT12899	09/01/2020	Tiny Hearts Education Baby First Aid Course costs PO 26238	MUNI	2,600.00

Cheque /EFT No	Date	Name Invoice Description	Bank Code	Amount
EFT12900	09/01/2020	Toll Ipec Pty Ltd Delivery charges	MUNI	270.66
EFT12901	09/01/2020	Turf Grass Solutions Australia Pty Ltd Soil testing PO 26280	MUNI	165.00
EFT12902	09/01/2020	WA Contract Ranger Services Ranger services 10/12 and 20/12/2019	MUNI	607.75
EFT12903	09/01/2020	Wheatbelt Business Network WBN and CRC Joint membership, per agreement	MUNI	200.00
EFT12904	15/01/2020	A-Team Printing CRC: 730 x Collection Calendars for Shire of Corrigin	MUNI	1,338.70
EFT12905	15/01/2020	All Ways Foods CRC: Australia Day Event Items PO26502	MUNI	31.72
EFT12906	15/01/2020	Australian Services Union Payroll deductions	MUNI	73.70
EFT12907	15/01/2020	Avon Waste Rubbish collection services December 2019	MUNI	14,673.52
EFT12908	15/01/2020	Bk Air And Services Service Air conditioner unit 10b Ada Street	MUNI	121.00
EFT12909	15/01/2020	Chris Bray Electrics Pty Ltd Installation of power points for roller door and kitchen at RFDS Building PO 26321	MUNI	543.00
EFT12910	15/01/2020	Civic Legal Professional Fees - Advice on Drainage Easement PO 25941	MUNI	5,966.20
EFT12911	15/01/2020	Colestan Electrics Electical Works completed on Roads Board Building PO 25966	MUNI	12,106.60
EFT12912	15/01/2020	Covs Parts for plant maintenance PO 26425	MUNI	287.85
EFT12913	15/01/2020	Easifleet Payroll deductions	MUNI	664.84
EFT12914	15/01/2020	Emil Jensen GYM BOND E JENSEN	MUNI	50.00

Cheque /EFT No	Date	Name Invoice Description	Bank Code	Amount
EFT12915	15/01/2020	Great Southern Fuel Supplies Fuel - CEO vehicle	MUNI	83.96
EFT12916	15/01/2020	Merredin Freightlines Delivery to Naremben - 2x bundles of glass PO 26319	MUNI	110.00
EFT12917	15/01/2020	Mervyn Ogilvie Bond refund for Hire Mt Arrowsmith Tennis Club - M.Ogilvie	MUNI	150.00
EFT12918	15/01/2020	Naremben Hardware and Ag Supplies Hardware Supplies - Retic, Shire Gifts, Town Services for December 2019	MUNI	892.55
EFT12919	15/01/2020	Naremben Hardware and Ag Supplies - Building A/C Various building materials, November 2019	MUNI	717.41
EFT12920	15/01/2020	Naremben Medical Centre Quarterly payment Ocotber - December 2019	MUNI	20,900.00
EFT12921	15/01/2020	Naremben P & C Association November 2019 Council Meeting - Catering for 11 x people	MUNI	110.00
EFT12922	15/01/2020	Officeworks CRC: Desk Calendar and Mondri Card PO26501	MUNI	58.59
EFT12923	15/01/2020	P M Services Naremben Waste Transfer station management fees 28/12/2019 - 10/01/2020	MUNI	2,496.00
EFT12924	15/01/2020	Roadswest Engineering Group WA Pty Ltd Professional Fees - Soldiers Road 2021 Blackspot Application PO 25937	MUNI	3,170.20
EFT12925	15/01/2020	Shire Of Corrigin Roe EHO Environmental Health Scheme October - December 2019	MUNI	8,901.40
EFT12926	15/01/2020	Southern City Sheds Supply and install roller door at RFDS Shed PO 26337	MUNI	3,796.10
EFT12927	15/01/2020	The Fence Post Inc. CRC: 1/2 Page Advertising	MUNI	15.00
EFT12928	15/01/2020	Town Planning Innovations General Planning Services for 4 Thomas St and Proposed Motel	MUNI	1,443.75
EFT12929	15/01/2020	Truck Centre (WA) Pty Ltd Parts for Mack Granite Prime Mover PO 26406	MUNI	1,092.76

Cheque /EFT No	Date	Name Invoice Description	Bank Code	Amount
EFT12930	15/01/2020	Younous Kone GYM BOND REFUND Y KONE	MUNI	50.00
EFT12932	16/01/2020	Irving Holdings WA Fuel for Fire Trucks, Skelly Weed, Ice for Depot, Ice for Council, Newspapers, CEO Fuel and EMCS Fuel	MUNI	903.08
EFT12933	23/01/2020	Billi Australia Pty Ltd Replacement Filter & Freight	MUNI	203.50
EFT12934	23/01/2020	Boc Gases Gas fees for workshop	MUNI	42.15
EFT12935	23/01/2020	CJD Equipment Pty Ltd Plant parts -VOLVO PO 26430	MUNI	2,051.14
EFT12936	23/01/2020	Conplant Ammann Australia Plant parts PO 26423	MUNI	1,313.03
EFT12937	23/01/2020	Decor Blinds & Curtains Window Blinds PO 26457	MUNI	149.00
EFT12938	23/01/2020	Exclusive Trophies Engraving Plate - New Councillors name for Chambers Photo	MUNI	54.20
EFT12939	23/01/2020	Hanson Construction Materials Pty Ltd 101 Tonnes granite	MUNI	2,667.46
EFT12940	23/01/2020	Landgate Landgate fees - Schedule: R2019/7	MUNI	67.85
EFT12941	23/01/2020	Merredin Toyota and Isuzu Ute Plant Parts PO 26421	MUNI	251.42
EFT12942	23/01/2020	Narembeen IGA Various consumables and equipment - Office, CRC and Workshop, December 2019	MUNI	1,112.40
EFT12943	23/01/2020	Narembeen Hardware and Ag Supplies - Building A/C Parts and materials - buildings	MUNI	3,342.84
EFT12944	23/01/2020	Narembeen Hardware and Ag Supplies - Shire Workshop Plant repair materials	MUNI	224.96
EFT12945	23/01/2020	Narembeen Tyre Service Tyres for Water Tanker	MUNI	428.00

Cheque /EFT No	Date	Name Invoice Description	Bank Code	Amount
EFT12946	23/01/2020	Shire Of Koorda Wheatbelt Secondary Freight Network Contribution - Stage 1 Priority works	MUNI	6,600.00
EFT12947	23/01/2020	Toll Ipec Pty Ltd Delivery charges	MUNI	15.79
EFT12948	23/01/2020	WA Contract Ranger Services Ranger services - 07/01/2020 and 15/01/2020	MUNI	561.00
EFT12949	29/01/2020	All Stamps 2 self inking stamps	MUNI	81.45
EFT12950	29/01/2020	Aquatic Services WA Swimming Pool annual service per contract	MUNI	8,188.40
EFT12951	29/01/2020	Aust Post Postage and delivery charges December 2019	MUNI	152.06
EFT12952	29/01/2020	Australian Services Union Payroll deductions	MUNI	73.70
EFT12953	29/01/2020	CJD Equipment Pty Ltd Plant parts for WHEEL LOADER	MUNI	2,487.75
EFT12954	29/01/2020	Copier Support Admin office Printing charges	MUNI	203.24
EFT12955	29/01/2020	Covs 18 x Penetrant CRC Cans for Sundry Plant	MUNI	287.51
EFT12956	29/01/2020	Cutting Edges Pty Limited Grader blades	MUNI	2,244.88
EFT12957	29/01/2020	Easifleet Payroll deductions	MUNI	664.84
EFT12958	29/01/2020	Ixom Chlorine Gas	MUNI	490.60
EFT12959	29/01/2020	Merredin Freightlines Delivery and return of Chlorine gas bottle	MUNI	440.00
EFT12960	29/01/2020	Narembeen Tyre Service Batteries for Front End Loader	MUNI	223.00

Cheque /EFT No	Date	Name Invoice Description	Bank Code	Amount
EFT12961	29/01/2020	Navada Computer Services Pty Ltd Diagnose and repair media PC at CRC	MUNI	75.00
EFT12962	29/01/2020	P M Services Narembreen Waste Services: 11 - 24th January 2020, Total 48 hours	MUNI	2,496.00
EFT12963	29/01/2020	Rebekah Peck Gym Card Bond Refund - Rebekah Peck	MUNI	50.00
EFT12964	29/01/2020	Toll Ipec Pty Ltd Delivery Charges	MUNI	84.21
EFT12965	29/01/2020	Truck Centre (WA) Pty Ltd Bonnet latches for Mack Prime Mover	MUNI	462.84
EFT12966	29/01/2020	Western Australian Treasury Corporation Government Guarantee Fee Dec 2019	MUNI	3,212.72
EFT12967	29/01/2020	Westrac Equipment Pty Ltd Plant parts for CAT Grader	MUNI	494.37
EFT12968	29/01/2020	Wheatbelt Business Network Joint membership with CRC/ WBN	MUNI	200.00
EFT12969	29/01/2020	Wurth Australia Pty Ltd Plant parts	MUNI	301.44
DD10370.1	08/01/2020	Australian Super Superannuation contributions	MUNI	978.46
DD10370.2	08/01/2020	WA Local Government Superannuation Plan Payroll deductions	MUNI	8,790.54
DD10370.3	08/01/2020	CBUS Super Superannuation contributions	MUNI	399.05
DD10370.4	08/01/2020	Equip Super Superannuation contributions	MUNI	155.41
DD10370.5	08/01/2020	BT Super for Life Superannuation contributions	MUNI	19.20
DD10370.6	08/01/2020	Hostplus Superannuation contributions	MUNI	215.82

Cheque /EFT No	Date	Name Invoice Description	Bank Code	Amount
DD10370.7	08/01/2020	Plum Super Fund Superannuation contributions	MUNI	244.13
DD10370.8	08/01/2020	The Tudor Superannuation Fund Wogarl Pastoral Company Pty Ltd Superannuation contributions	MUNI	120.00
DD10370.9	08/01/2020	AMP Life Limited Superannuation contributions	MUNI	260.07
DD10372.1	08/01/2020	Hostplus Superannuation contributions	MUNI	-215.82
DD10390.1	22/01/2020	Australian Super Superannuation contributions	MUNI	1,214.11
DD10390.2	22/01/2020	WA Local Government Superannuation Plan Payroll deductions	MUNI	8,601.89
DD10390.3	22/01/2020	CBUS Super Superannuation contributions	MUNI	281.03
DD10390.4	22/01/2020	Equip Super Superannuation contributions	MUNI	385.05
DD10390.5	22/01/2020	BT Super for Life Superannuation contributions	MUNI	102.48
DD10390.6	22/01/2020	Hostplus Superannuation contributions	MUNI	151.07
DD10390.7	22/01/2020	Plum Super Fund Superannuation contributions	MUNI	235.03
DD10390.8	22/01/2020	The Tudor Superannuation Fund Wogarl Pastoral Company Pty Ltd Superannuation contributions	MUNI	240.00
DD10390.9	22/01/2020	AMP Life Limited Superannuation contributions	MUNI	246.43
DD10393.1	22/01/2020	WA Local Government Superannuation Plan Payroll deductions	MUNI	-750.00
DD10394.1	08/01/2020	WA Local Government Superannuation Plan Superannuation contributions	MUNI	798.62

Cheque /EFT No	Date	Name Invoice Description	Bank Code	Amount
DD10394.2	22/01/2020	WA Local Government Superannuation Plan Payroll deductions	MUNI	275.39
DD10403.1	20/01/2020	Power ICT Pty Ltd On hold recording charges	MUNI	75.90
DD10403.2	16/01/2020	Telstra Phone charges	MUNI	2,499.09
DD10403.3	13/01/2020	HBF Health Insurance - Works Manager per contract	MUNI	398.50
DD10403.4	13/01/2020	Commander Australia Pty Ltd Admin phone charges	MUNI	68.51
DD10403.5	03/01/2020	Synergy - Western Power Electricity Charges	MUNI	3,305.60
DD10403.6	22/01/2020	Synergy - Western Power Electricity Charges	MUNI	242.91
DD10403.7	02/01/2020	Westnet Pty Ltd Westnet - Hosting Email Protection and Secondary DNS Mail Relay 30 Nov 2019-30 Nov 2020	MUNI	250.72
DD10403.8	23/01/2020	Synergy - Western Power Electricity Charges for Avoca Farm and Street Lighting	MUNI	1,232.45
DD10403.9	22/01/2020	Bankwest CEO Credit Card: 3 Dec 2019 - 2 Jan 2020	MUNI	2,601.98
DD10406.1	31/01/2020	BUPA Australia Health Insurance for CEO per contract	MUNI	452.55
DD10406.2	30/01/2020	Telstra Phone charges - CRC	MUNI	228.54
DD10406.3	31/01/2020	Synergy - Western Power Electricity Charges	MUNI	10,237.27
DD10406.4	29/01/2020	Synergy - Western Power Electricity Charges	MUNI	2,998.84
310120	31/01/2020	BANKFEES - BANK FEES BANK FEES	MUNI	90.60

Cheque /EFT No	Date	Name Invoice Description	Bank Code	Amount
310120	03/01/2020	BANKFEES - BANK FEES BANK FEES	MUNI	501.66
310120	02/01/2020	BANKFEES - BANK FEES BANK FEES	MUNI	95.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
MUNI	Municipal 5347926	211,321.67
TOTAL		211,321.67



Credit Card Purchases 03 January - 03 February 2020

EMCS			
Date	Store	Description	Amount
11/01/2020	Kmart	Cutlery - Caravan Park	\$ 16.00
12/01/2020	Connor Clothing	EMCS Uniform Allowance	\$ 309.93
13/01/2020	Officeworks	Stationery	\$ 144.13
14/01/2020	Department of Justice	Court Application fee	\$ 71.70
14/01/2020	Department of Justice	Court Application fee	\$ 71.70
23/02/2020	Telstra	Fire Brigade Phone	\$ 55.19
EMCS CREDIT CARD PAYMENTS			\$ 668.65
CEO			
Date	Store	Description	Amount
2/01/2020	Shire of Narembeen	Change of Plate - re-issue 1NB	\$ 16.75
CEO CREDIT CARD PAYMENTS			\$ 16.75
TOTAL CREDIT CARD PAYMENTS			\$ 685.40