



**SHIRE OF MORAWA**  
**ORDINARY COUNCIL MEETING**  
**ATTACHMENTS**

**Thursday, 10 February 2022**



# Agenda Attachments

Shire of Morawa

Ordinary Council Meeting

10 February 2022

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## List of Attachments

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### 11.1 Chief Executive Officer

#### 11.1.2 Amendment of Purpose of Crown Reserve 20057

*Attachment 1*- 11.1.2 Site Plan

*Attachment 2*- 11.1.2 Management Order

### 11.2 Executive Manager Corporate & Community Services

#### 11.2.1 Statement of Financial Activity – December 2021

*Attachment 1* – 11.2.1a Monthly Financial Report for the period ending 31 December 2021

*Attachment 2* – 11.2.1b Bank Reconciliation for the period ending 31 December 2021

*Attachment 3* – 11.2.1c List of Accounts Paid for the period ending 31 December 2021

#### 11.2.2 February 2022 Budget Review – Covering actuals from 1 July to 31 December 2021

*Attachment 1* – 11.2.2 1 July to 31 December 2021 Budget Review

### 11.3 Executive Manager Works & Assets

#### 11.3.1 Title PBS Scheme Vehicle Access Morawa-Yalgoo Road

*Attachment 1* – 11.3.1 Report on Benefits of PBS Scheme

## 12 Reports of Committees

### 12.1 Minutes of WALGA State Council Meeting held 01 December 2021

*Attachment 1* – 12.1 Minutes of WALGA State Council Meeting 01 December 2021

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## Ordinary Council Meeting 10 February 2022

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**Attachment 1**      Amendment of Purpose of Crown Reserve  
20057

**Item 11.1.2**      Attachment 1- Site Plan

**Item 11.1.2**      Attachment 2- Management Order

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Croot St

MORAWA

Prater St

Gill St

Dregghorn St

Shire of Morawa

MORAWA

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# ORIGIN

### INSTRUCTIONS

1. If insufficient space in any section, Additional Sheet Form B1 should be used with appropriate headings. The boxed sections should only contain the words "See Annexure".
2. Additional Sheets shall be numbered consecutively and bound to this document by staples along the left margin prior to execution by parties.
3. No alteration should be made by erasure. The words rejected should be scored through and those substituted typed or written above them, the alteration being initialled by the person signing this document and their witnesses.

### NOTES

1. RESERVE DESCRIPTION  
Reserve number and details to be stated. The Volume and Folio numbers to be stated.
2. MANAGEMENT BODY  
State the full name and address of the management body.
3. CONDITIONS  
Specify all conditions to be observed by the lessee in the operation of the area affected by this permit.
4. EXECUTION  
A separate attestation is required for every person signing this document. Each signature should be separately witnessed by an Adult Person. The address and occupation of the witness must be stated.

EXAMINED

## J 103948 XE

01 Dec, 2004 14:57:44 Midland



### MANAGEMENT ORDER (XE)

LODGED BY Land Asset Management Services

ADDRESS DPI

PHONE No.  
FAX No.

REFERENCE No. Assunta Dinardo 04315-1928-01RO

ISSUING BOX No.

PREPARED BY Land Asset Management Services

ADDRESS DPI

PHONE No. FAX No.

INSTRUCT IF ANY DOCUMENTS ARE TO ISSUE TO OTHER THAN LODGING PARTY

(3)4

TITLES, LEASES, DECLARATIONS ETC LODGED HEREWITH

1. Dup M. Order	Received Items
2. _____	Nos. (
3. _____	
4. _____	Receiving Clerk
5. _____	
6. _____	

*m*

043608-003



Registered pursuant to the provisions of the TRANSFER OF LAND ACT 1893 as amended on the day and time shown above and particulars entered in the Register.



WESTERN AUSTRALIA  
LAND ADMINISTRATION ACT 1997  
TRANSFER OF LAND ACT 1893 AS AMENDED

# ORIGINAL

## MANAGEMENT ORDER (XE)

### RESERVE DESCRIPTION (NOTE 1)

20057

### EXTENT

Whole

### VOLUME

~~3037~~  
0000  
3131

### FOLIO

~~705~~  
~~00~~  
168

### MANAGEMENT BODY (NOTE 2)

Shire of Morawa of PO Box 14, Morawa WA 6623

### CONDITIONS (NOTE 3)

To be utilised for the designated purpose of "Shire Office and Hall Site" only.

THE MINISTER FOR LANDS (IN THE NAME OF AND ON BEHALF OF THE STATE OF WESTERN AUSTRALIA) ORDERS THAT THE CARE, CONTROL AND MANAGEMENT OF THE ABOVE RESERVE BE PLACED WITH THE ABOVE DESCRIBED MANAGEMENT BODY FOR THE PURPOSE FOR WHICH THE LAND IS RESERVED UNDER SECTION 41 OF THE LAND ADMINISTRATION ACT 1997, AND FOR PURPOSES ANCILLARY OR BENEFICIAL TO THAT PURPOSE SUBJECT TO THE CONDITIONS STATED ABOVE

Dated this 29<sup>th</sup> day of November in the year 2009

### ATTESTATION



PROJECT OFFICER  
MID-WEST REGION  
LAND ADMINISTRATION SERVICES

# Shire of Morawa



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## Ordinary Council Meeting 10 February 2022

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**Attachment 1**      Monthly Financial Report for the  
period ending 31 December 2021

**Item 11.2.1**          Statement of Financial Activity –  
December 2021

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**SHIRE OF MORAWA**  
**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the period ending 31 December 2021**

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

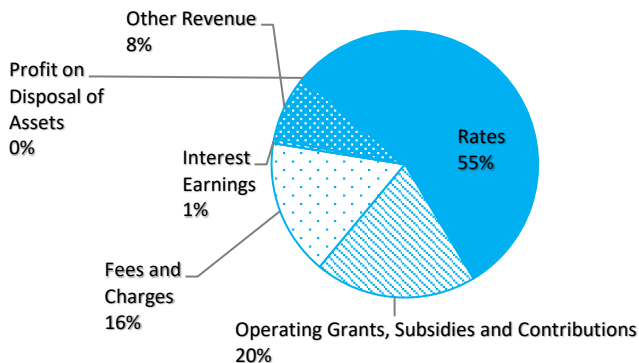
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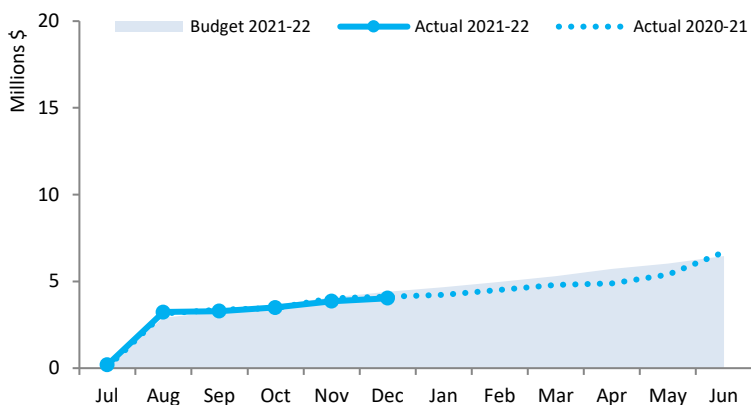


OPERATING ACTIVITIES

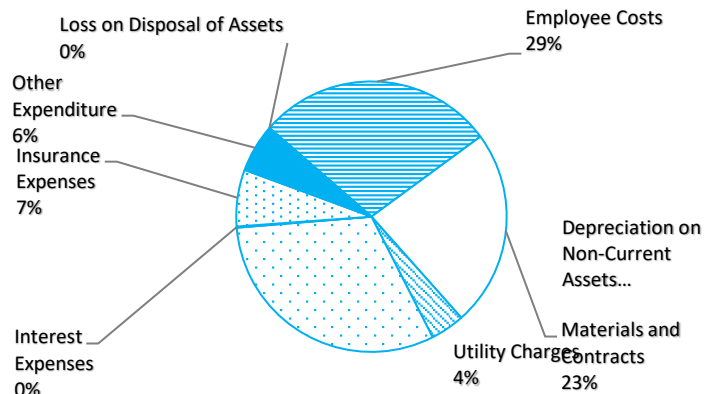
OPERATING REVENUE



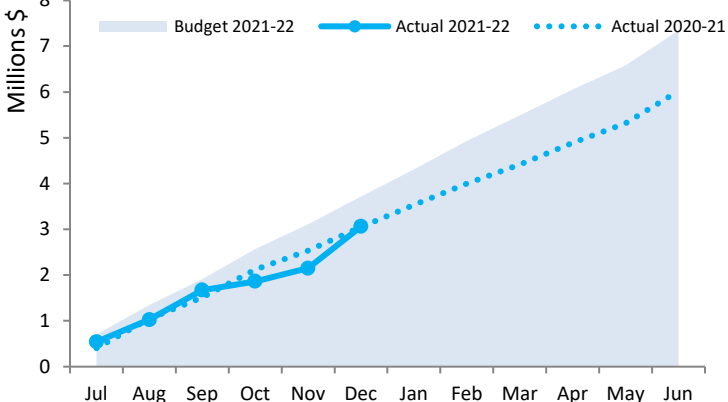
Budget Operating Revenues -v- Actual



OPERATING EXPENSES



Budget Operating Expenses -v- YTD Actual

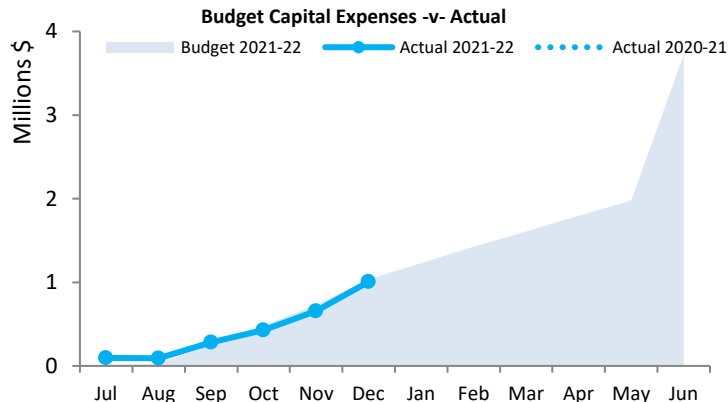


INVESTING ACTIVITIES

CAPITAL REVENUE



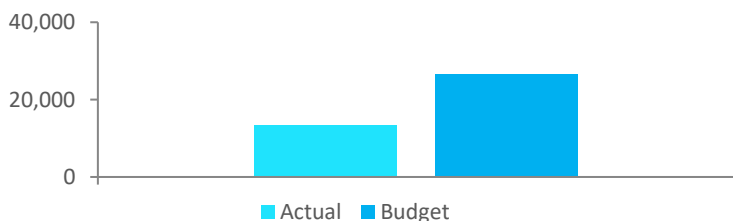
CAPITAL EXPENSES



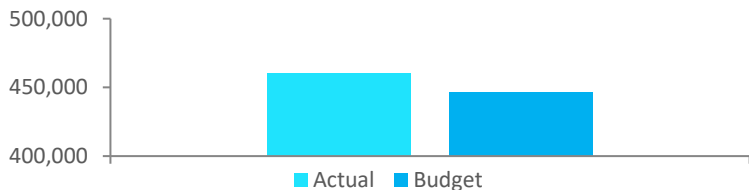
FINANCING ACTIVITIES

BORROWINGS

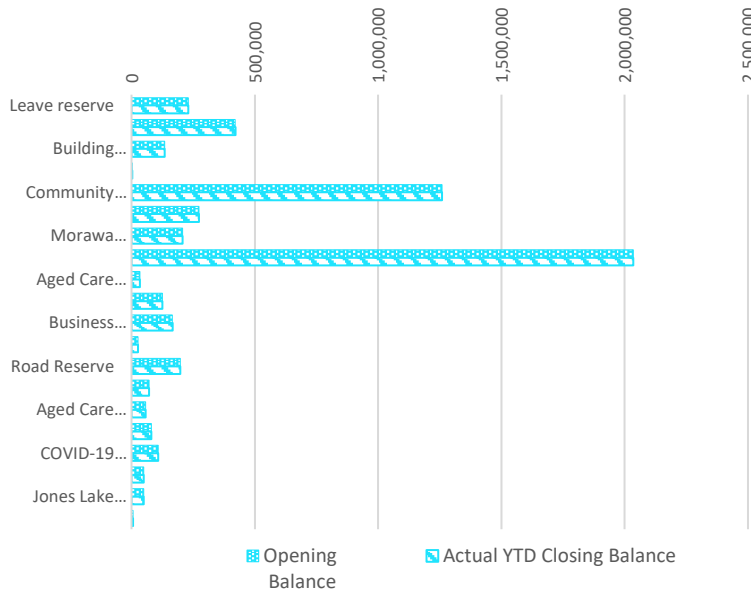
Principal Repayments



Principal Outstanding



RESERVES



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

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$2.11 M	\$2.11 M	\$2.11 M	(\$0.00 M)
Closing	\$0.13 M	\$2.72 M	\$3.05 M	\$0.33 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$2.71 M	32.8%
Restricted Cash	\$5.54 M	67.2%

Refer to Note 2 - Cash and Financial Assets

Payables		% Outstanding
	\$	
Trade Payables	\$0.07 M	
0 to 30 Days		99.5%
30 to 90 Days		0.3%
Over 90 Days		0.2%

Refer to Note 5 - Payables

Receivables		
	\$	% Collected
Rates Receivable	\$0.79 M	74.5%
Trade Receivable	\$0.04 M	% Outstanding
30 to 90 Days		73.9%
Over 90 Days		92%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.17 M)	\$1.13 M	\$1.73 M	\$0.61 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Actual	\$2.12 M	
YTD Budget	\$2.12 M	0.1%

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions		
	\$	% Variance
YTD Actual	\$0.76 M	
YTD Budget	\$0.69 M	9.2%

Refer to Note 13 - Operating Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$0.64 M	
YTD Budget	\$0.63 M	1.6%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.60 M)	(\$0.50 M)	(\$0.75 M)	(\$0.25 M)

Refer to Statement of Financial Activity

Proceeds on sale		
	\$	%
YTD Actual	\$0.04 M	
Amended Budget	\$0.04 M	6.8%

Refer to Note 7 - Disposal of Assets

Asset Acquisition		
	\$	% Spent
YTD Actual	\$0.96 M	
Amended Budget	\$3.00 M	(67.9%)

Refer to Note 8 - Capital Acquisitions

Capital Grants		
	\$	% Received
YTD Actual	\$0.17 M	
Amended Budget	\$1.37 M	(87.4%)

Refer to Note 8 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.21 M)	(\$0.01 M)	(\$0.04 M)	(\$0.03 M)

Refer to Statement of Financial Activity

Borrowings	
	\$
Principal repayments	\$0.01 M
Interest expense	\$0.00 M
Principal due	\$0.46 M

Refer to Note 9 - Borrowings

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

Refer to Note 11 - Cash Reserves

Lease Liability	
	\$
Principal repayments	\$0.03 M
Interest expense	\$0.00 M
Principal due	\$0.06 M

Refer to Note 10 - Lease Liabilities

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

**KEY TERMS AND DESCRIPTIONS  
FOR THE PERIOD ENDED 31 DECEMBER 2021**

**STATUTORY REPORTING PROGRAMS**

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

**PROGRAM NAME AND OBJECTIVES**

**ACTIVITIES**

**GOVERNANCE**

To manage Council's finances

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

**GENERAL PURPOSE FUNDING**

To manage Council's finances

Includes Rates, Loans, Investments & Grants.

**LAW, ORDER, PUBLIC SAFETY**

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

Includes Emergency Services & Animal Control.

**HEALTH**

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

Includes Environmental Health, Medical & Health facilities.

**EDUCATION AND WELFARE**

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

Includes Education, Welfare & Children's Services.

**HOUSING**

To ensure quality housing and appropriate infrastructure is maintained.

Includes Staff & Other Housing.

**COMMUNITY AMENITIES**

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

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

**RECREATION AND CULTURE**

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

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

**TRANSPORT**

To effectively manage transport infrastructure.

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

**ECONOMIC SERVICES**

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

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

**OTHER PROPERTY AND SERVICES**

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

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

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

**STATUTORY REPORTING PROGRAMS**

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	2,110,858	2,110,858	<b>2,110,858</b>	(0)	(0.00%)	
<b>Revenue from operating activities</b>							
Governance		50	0	<b>0</b>	0	0.00%	
General purpose funding - general rates	6	2,113,006	2,113,006	<b>2,120,582</b>	7,576	0.36%	
General purpose funding - other		1,008,012	507,296	<b>480,321</b>	(26,975)	(5.32%)	
Law, order and public safety		30,180	17,547	<b>10,675</b>	(6,872)	(39.16%)	
Health		14,100	3,975	<b>8,361</b>	4,386	110.34%	
Education and welfare		12,700	6,342	<b>26,750</b>	20,408	321.79%	▲
Housing		106,600	53,280	<b>27,301</b>	(25,979)	(48.76%)	▼
Community amenities		474,620	457,648	<b>456,562</b>	(1,086)	(0.24%)	
Recreation and culture		50,000	59,984	<b>56,108</b>	(3,876)	(6.46%)	
Transport		692,241	340,346	<b>364,365</b>	24,019	7.06%	
Economic services		182,272	91,210	<b>135,451</b>	44,241	48.50%	▲
Other property and services		411,550	197,842	<b>167,740</b>	(30,102)	(15.22%)	▼
		<b>5,095,331</b>	<b>3,848,476</b>	<b>3,854,216</b>	5,740		
<b>Expenditure from operating activities</b>							
Governance		(505,421)	(276,551)	<b>(156,457)</b>	120,094	43.43%	▲
General purpose funding		(264,844)	(129,042)	<b>(96,145)</b>	32,897	25.49%	▲
Law, order and public safety		(107,595)	(58,385)	<b>(44,118)</b>	14,267	24.44%	▲
Health		(192,814)	(99,386)	<b>(68,431)</b>	30,955	31.15%	▲
Education and welfare		(194,041)	(105,712)	<b>(62,703)</b>	43,009	40.69%	▲
Housing		(257,422)	(137,718)	<b>(107,851)</b>	29,867	21.69%	▲
Community amenities		(711,537)	(352,865)	<b>(276,305)</b>	76,560	21.70%	▲
Recreation and culture		(1,546,538)	(798,050)	<b>(693,652)</b>	104,398	13.08%	▲
Transport		(2,273,328)	(1,132,177)	<b>(1,111,665)</b>	20,512	1.81%	
Economic services		(784,630)	(391,121)	<b>(301,224)</b>	89,897	22.98%	▲
Other property and services		(502,899)	(233,840)	<b>(142,244)</b>	91,596	39.17%	▲
		<b>(7,341,069)</b>	<b>(3,714,847)</b>	<b>(3,060,795)</b>	654,052		
Non-cash amounts excluded from operating activities	1(a)	2,073,550	995,718	<b>941,307</b>	(54,411)	(5.46%)	
<b>Amount attributable to operating activities</b>		<b>(172,188)</b>	<b>1,129,347</b>	<b>1,734,728</b>	605,381		
<b>Investing Activities</b>							
Proceeds from non-operating grants, subsidies and contributions	14	1,365,970	504,815	<b>171,622</b>	(333,193)	(66.00%)	▼
Proceeds from disposal of assets	7	36,500	5,000	<b>38,998</b>	33,998	679.95%	▲
Payments for property, plant and equipment and infrastructure	8	(2,998,496)	(1,013,276)	<b>(962,018)</b>	51,258	5.06%	
<b>Amount attributable to investing activities</b>		<b>(1,596,026)</b>	<b>(503,461)</b>	<b>(751,398)</b>	(247,937)		
<b>Financing Activities</b>							
Transfer from reserves	11	507,652	0	<b>0</b>	0	0.00%	
Payments for principal portion of lease liabilities	10	(57,413)	(9,568)	<b>(28,635)</b>	(19,067)	(199.27%)	▼
Repayment of debentures	9	(26,580)	(4,428)	<b>(13,195)</b>	(8,767)	(197.99%)	
Transfer to reserves	11	(635,533)	0	<b>(2,462)</b>	(2,462)	0.00%	
<b>Amount attributable to financing activities</b>		<b>(211,874)</b>	<b>(13,996)</b>	<b>(44,292)</b>	(30,296)		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>130,770</b>	<b>2,722,748</b>	<b>3,049,896</b>			

**KEY INFORMATION**

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

Refer to Note 17 for an explanation of the reasons for the variance.

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

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



## KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 31 DECEMBER 2021

### REVENUE

#### RATES

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

#### OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

#### NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

#### REVENUE FROM CONTRACTS WITH CUSTOMERS

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

#### FEES AND CHARGES

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

#### SERVICE CHARGES

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

#### INTEREST EARNINGS

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

#### OTHER REVENUE / INCOME

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

#### PROFIT ON ASSET DISPOSAL

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

## NATURE OR TYPE DESCRIPTIONS

### EXPENSES

#### EMPLOYEE COSTS

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

#### MATERIALS AND CONTRACTS

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

#### UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

#### INSURANCE

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

#### LOSS ON ASSET DISPOSAL

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

#### DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

#### INTEREST EXPENSES

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

#### OTHER EXPENDITURE

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

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

**BY NATURE OR TYPE**

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	2,110,858	2,110,858	<b>2,110,858</b>	0	0.00%	
<b>Revenue from operating activities</b>							
Rates	6	2,113,006	2,118,422	<b>2,120,584</b>	2,162	0.10%	
Operating grants, subsidies and contributions	13	1,346,680	693,004	<b>756,659</b>	63,655	9.19%	
Fees and charges		884,079	625,755	<b>635,646</b>	9,891	1.58%	
Interest earnings		59,300	29,484	<b>19,929</b>	(9,555)	(32.41%)	
Other revenue		681,735	365,713	<b>308,747</b>	(56,966)	(15.58%)	▼
Profit on disposal of assets	7	10,531	0	<b>12,650</b>	12,650	0.00%	▲
		<b>5,095,331</b>	<b>3,832,378</b>	<b>3,854,215</b>	21,837		
<b>Expenditure from operating activities</b>							
Employee costs		(1,950,109)	(955,202)	<b>(873,134)</b>	82,068	8.59%	
Materials and contracts		(2,260,131)	(1,124,258)	<b>(719,986)</b>	404,272	35.96%	▲
Utility charges		(387,100)	(186,900)	<b>(125,234)</b>	61,666	32.99%	▲
Depreciation on non-current assets		(1,991,517)	(995,718)	<b>(953,957)</b>	41,761	4.19%	
Interest expenses		(15,706)	(7,848)	<b>(4,266)</b>	3,582	45.64%	
Insurance expenses		(219,792)	(209,275)	<b>(207,717)</b>	1,558	0.74%	
Other expenditure		(464,150)	(219,548)	<b>(176,500)</b>	43,048	19.61%	▲
Loss on disposal of assets	7	(52,564)	0	<b>0</b>	0	0.00%	
		<b>(7,341,069)</b>	<b>(3,698,749)</b>	<b>(3,060,794)</b>	637,955		
Non-cash amounts excluded from operating activities	1(a)	2,073,550	995,718	<b>941,307</b>	(54,411)	(5.46%)	
<b>Amount attributable to operating activities</b>		<b>(172,188)</b>	<b>1,129,347</b>	<b>1,734,728</b>	605,381		
<b>Investing activities</b>							
Proceeds from non-operating grants, subsidies and contributions	14	1,365,970	504,815	<b>171,622</b>	(333,193)	(66.00%)	▼
Proceeds from disposal of assets	7	36,500	5,000	<b>38,998</b>	33,998	679.95%	▲
Payments for property, plant and equipment	8	(2,998,496)	(1,013,276)	<b>(962,018)</b>	51,258	5.06%	
		<b>(1,596,026)</b>	<b>(503,461)</b>	<b>(751,398)</b>	(247,937)		
<b>Amount attributable to investing activities</b>		<b>(1,596,026)</b>	<b>(503,461)</b>	<b>(751,398)</b>	(247,937)		
<b>Financing Activities</b>							
Transfer from reserves	11	507,652	0	<b>0</b>	0	0.00%	
Payments for principal portion of lease liabilities	10	(57,413)	(9,568)	<b>(28,635)</b>	(19,067)	(199.27%)	▼
Repayment of debentures	9	(26,580)	(4,428)	<b>(13,195)</b>	(8,767)	(197.99%)	
Transfer to reserves	11	(635,533)	0	<b>(2,462)</b>	(2,462)	0.00%	
<b>Amount attributable to financing activities</b>		<b>(211,874)</b>	<b>(13,996)</b>	<b>(44,292)</b>	(30,296)		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>130,770</b>	<b>2,722,748</b>	<b>3,049,896</b>			

**KEY INFORMATION**

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

Refer to Note 17 for an explanation of the reasons for the variance.

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

## **BASIS OF PREPARATION**

The financial report has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

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

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

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

### **THE LOCAL GOVERNMENT REPORTING ENTITY**

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

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 15 to these financial statements.

## **SIGNIFICANT ACCOUNTING POLICES**

### **CRITICAL ACCOUNTING ESTIMATES**

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

### **GOODS AND SERVICES TAX**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

### **ROUNDING OFF FIGURES**

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

## **PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 31 December 2021

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.

	Notes	Amended Budget	YTD Budget (a)	YTD Actual (b)
		\$	\$	\$
<b>Non-cash items excluded from operating activities</b>				
<b>Adjustments to operating activities</b>				
Less: Profit on asset disposals	7	(10,531)	0	(12,650)
Add: Loss on asset disposals	7	92,564	0	0
Add: Depreciation on assets		1,991,517	995,718	953,957
<b>Total non-cash items excluded from operating activities</b>		<b>2,073,550</b>	<b>995,718</b>	<b>941,307</b>

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation* 32 to agree to the surplus/(deficit) after imposition of general rates.

		Last Year Closing 30 June 2021	This Time Last Year 31 Dec 2020	Year to Date 31 Dec 2021
<b>Adjustments to net current assets</b>				
Less: Reserves - restricted cash	11	(5,536,472)	(5,236,842)	(5,538,935)
Add: Borrowings	9	26,580	7,093	13,385
Add: Provisions - employee	12	230,502	225,305	230,674
Add: Lease liabilities	10	57,413		28,778
<b>Total adjustments to net current assets</b>		<b>(5,221,977)</b>	<b>(5,004,444)</b>	<b>(5,266,098)</b>

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

**Current assets**

Cash and cash equivalents	2	7,568,204	8,216,624	8,247,311
Rates receivables	3	501,125	807,286	767,336
Receivables	3	288,087	87,940	38,399
Other current assets	4	(6,006)	12,307	(11,133)
<b>Less: Current liabilities</b>				
Payables	5	(405,547)	(254,460)	(217,853)
Borrowings	9	(26,580)	(7,093)	(13,385)
Contract liabilities	12	(203,224)		(146,702)
Lease liabilities	10	(57,413)		(28,778)
Provisions	12	(325,811)	(370,554)	(325,811)
<b>Less: Total adjustments to net current assets</b>	1(b)	<b>(5,221,977)</b>	<b>(5,004,444)</b>	<b>(5,266,098)</b>
<b>Closing funding surplus / (deficit)</b>		<b>2,110,858</b>	<b>3,487,606</b>	<b>3,043,286</b>

**CURRENT AND NON-CURRENT CLASSIFICATION**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.



Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
<b>Cash on hand</b>								
Cash On Hand	Cash and cash equivalents	400		400			NIL	On Hand
<b>At Call Deposits</b>								
Municipal Cash at Bank	Cash and cash equivalents	1,677,450		1,677,450		Bankwest	0.15%	At Call
Muni Business Telenet Saver	Cash and cash equivalents	1,027,185		1,027,185		Bankwest	0.15%	At Call
CAB - Aged Care Units Reserv Units 6-9	Cash and cash equivalents	0	34,535	34,535		Bankwest	0.20%	At Call
CAB - Morawa Future Funds Interest Reserve	Cash and cash equivalents	0	207,191	207,191		Bankwest	0.20%	At Call
CAB - Leave Reserve Account	Cash and cash equivalents	0	230,674	230,674		Bankwest	0.20%	At Call
CAB - Swimming Pool Reserve	Cash and cash equivalents	0	80,863	80,863		Bankwest	0.20%	At Call
CAB - Plant Reserve	Cash and cash equivalents	0	421,289	421,289		Bankwest	0.20%	At Call
CAB - Building Reserve	Cash and cash equivalents	0	134,548	134,548		Bankwest	0.20%	At Call
CAB - Economic Development Reserve	Cash and cash equivalents	0	3,524	3,524		Bankwest	0.20%	At Call
CAB - Sewerage Reserve	Cash and cash equivalents	0	273,317	273,317		Bankwest	0.20%	At Call
CAB - Unspent Loans Reserve	Cash and cash equivalents	0	125,973	125,973		Bankwest	0.20%	At Call
CAB - Community Development Reserve	Cash and cash equivalents	0	459,900	459,900		Bankwest	0.20%	At Call
CAB - Future Funds Reserve	Cash and cash equivalents	0	735,457	735,457		Bankwest	0.20%	At Call
CAB - Business Units Reserve	Cash and cash equivalents	0	166,245	166,245		Bankwest	0.20%	At Call
CAB - Legal Reserve	Cash and cash equivalents	0	26,173	26,173		Bankwest	0.20%	At Call
CAB - Road Reserve	Cash and cash equivalents	0	197,588	197,588		Bankwest	0.20%	At Call
CAB - Aged Care ex MCC Unit 1-4	Cash and cash equivalents	0	70,810	70,810		Bankwest	0.20%	At Call
CAB - Aged Care Unit 5	Cash and cash equivalents	0	56,849	56,849		Bankwest	0.20%	At Call
CAB - COVID-19 Emergency Response	Cash and cash equivalents	0	108,431	108,431		Bankwest	0.20%	At Call
CAB - Jones Lake Rd Rehabilitation	Cash and cash equivalents	0	50,037	50,037		Bankwest	0.20%	At Call
CAB - Old Hospital	Cash and cash equivalents	0	50,037	50,037		Bankwest	0.20%	At Call
CAB - Morawa Yalgoo Road Reserve	Cash and cash equivalents	0	5,493	5,493		Bankwest	0.20%	At Call
<b>Term Deposits</b>		0						
TD: ... 8410 (Future Funds 1)	Cash and cash equivalents	0	800,000	800,000		Bankwest	0.51%	
TD: ... 8428 (Future Funds 2)	Cash and cash equivalents	0	800,000	800,000		Bankwest	0.51%	
TD: ... 8436 (Community Development Fund)	Cash and cash equivalents	0	500,000	500,000		Bankwest	0.51%	
<b>Trust Deposits</b>								
Trust Bank	Cash and cash equivalents	0			3,342		0.20%	At Call
<b>Total</b>		<b>2,705,035</b>	<b>5,538,934</b>	<b>8,243,969</b>	<b>3,342</b>			
<b>Comprising</b>								
Cash and cash equivalents		2,705,035	5,538,934	8,243,969	3,342			
		<b>2,705,035</b>	<b>5,538,934</b>	<b>8,243,969</b>	<b>3,342</b>			

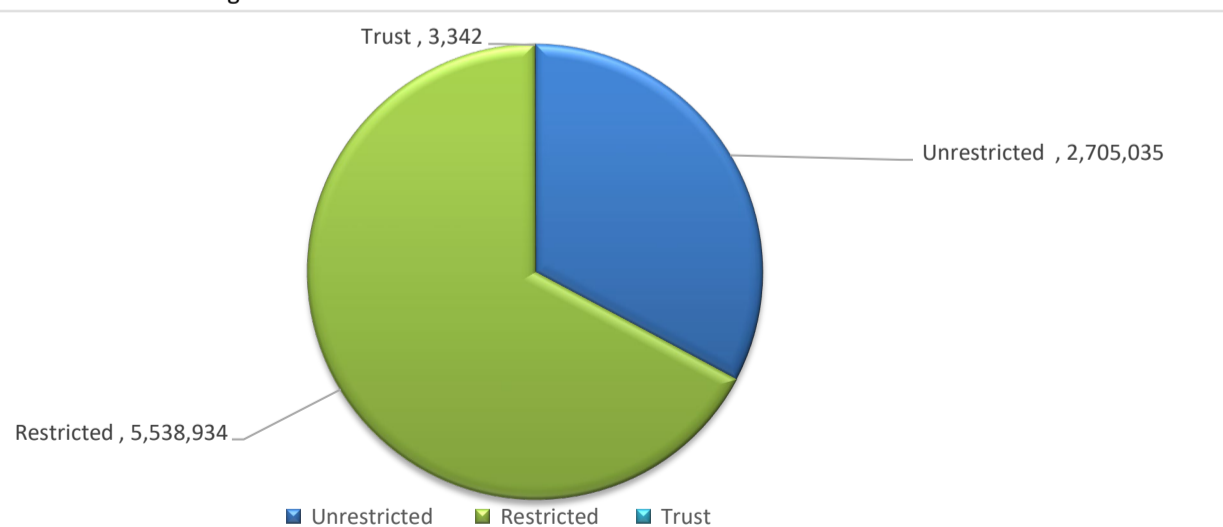
**KEY INFORMATION**

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

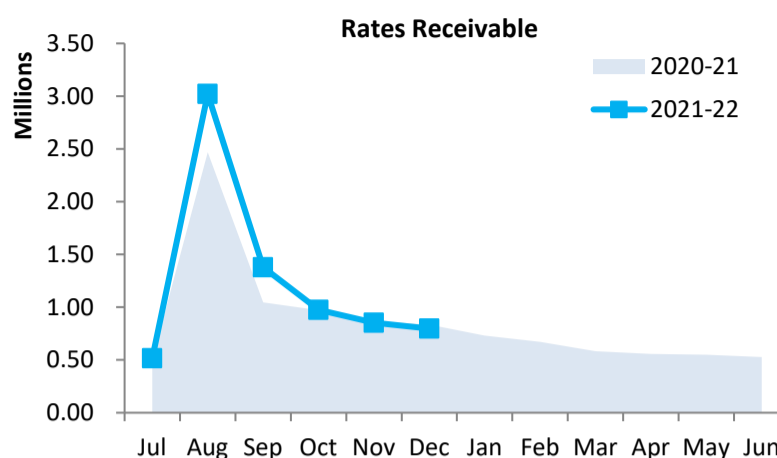
The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

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



Rates receivable	30 Jun 2021	31 Dec 2021
	\$	\$
Opening arrears previous years	542,836	527,201
Levied this year	2,439,684	2,579,674
Less - collections to date	(2,455,319)	(2,313,463)
Equals current outstanding	<b>527,201</b>	<b>793,412</b>
<b>Net rates collectable</b>	<b>527,201</b>	<b>793,412</b>
% Collected	82.3%	74.5%

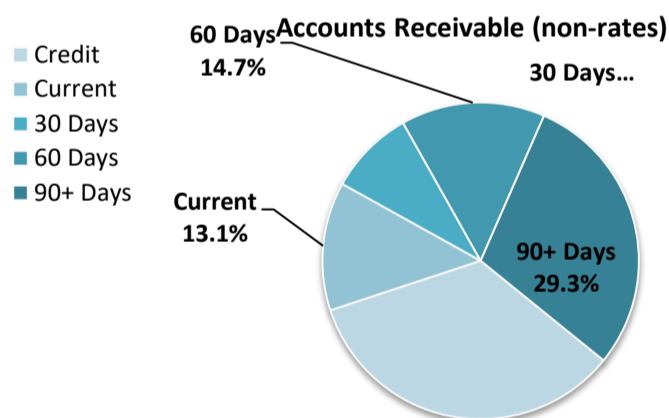


Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(11,008)	4,239	2,834	4,752	9,449	10,265
Percentage	(107.2%)	41.3%	27.6%	46.3%	92%	
<b>Balance per trial balance</b>						
GST receivable						28,134
<b>Total receivables general outstanding</b>						<b>38,399</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

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



	Opening Balance 1 July 2021	Asset Increase	Asset Reduction	Closing Balance 31 Dec 2021
Other current assets	\$	\$	\$	\$
<b>Inventory</b>				
Fuel, Oils and Materials on Hand	13,879			13,879
<b>Other current assets</b>				
Accrued income	5,127		(5,127)	0
Provision for Doubtful Debts	(25,012)			(25,012)
<b>Total other current assets</b>	<b>(6,006)</b>	<b>0</b>	<b>(5,127)</b>	<b>(11,133)</b>
<b>Amounts shown above include GST (where applicable)</b>				

KEY INFORMATION

**Inventory**

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

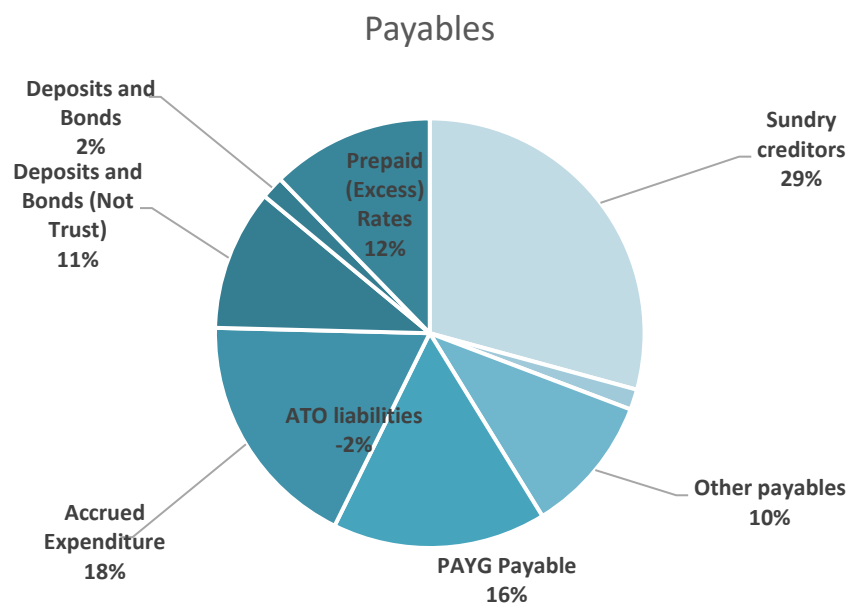
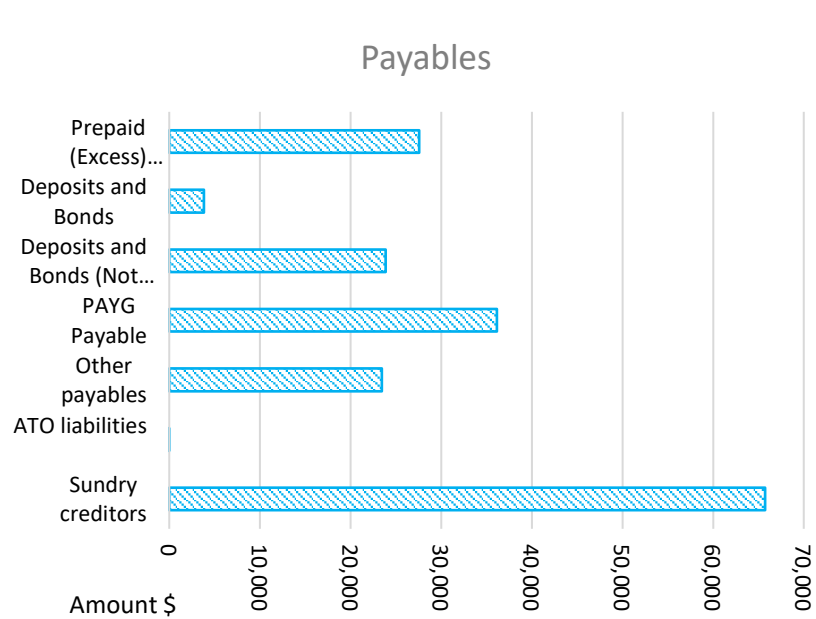
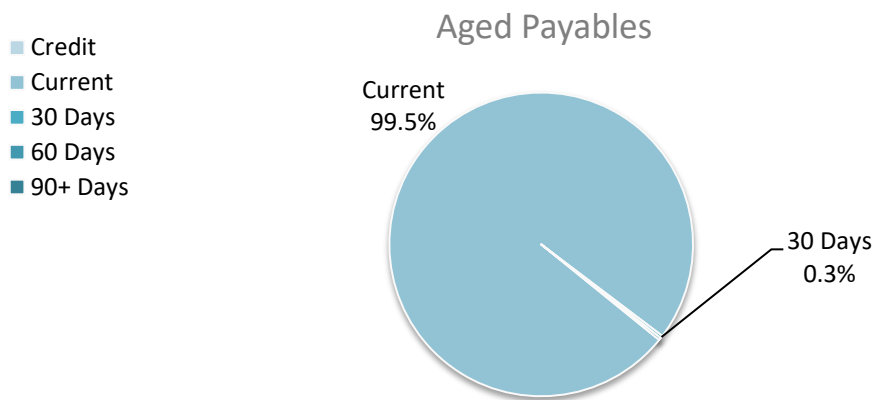
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	65,366	190	0	160	65,716
Percentage	0%	99.5%	0.3%	0%	0.2%	
<b>Balance per trial balance</b>						
Sundry creditors						65,716
ATO liabilities						(3,452)
Other payables						23,464
PAYG Payable						36,166
Accrued Expenditure						40,671
Deposits and Bonds (Not Trust)						23,866
Deposits and Bonds						3,842
Prepaid (Excess) Rates						27,580
<b>Total payables general outstanding</b>						<b>217,853</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

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





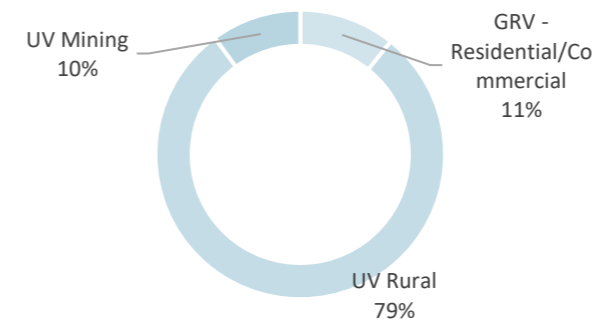
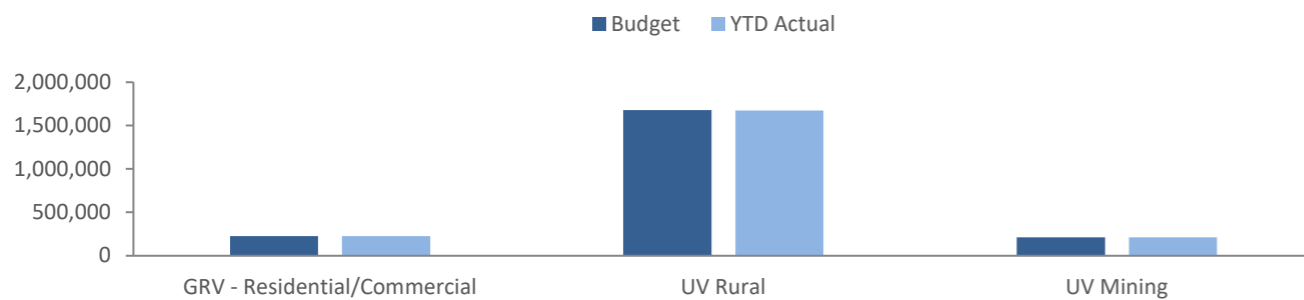
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2021**

**OPERATING ACTIVITIES  
NOTE 6  
RATE REVENUE**

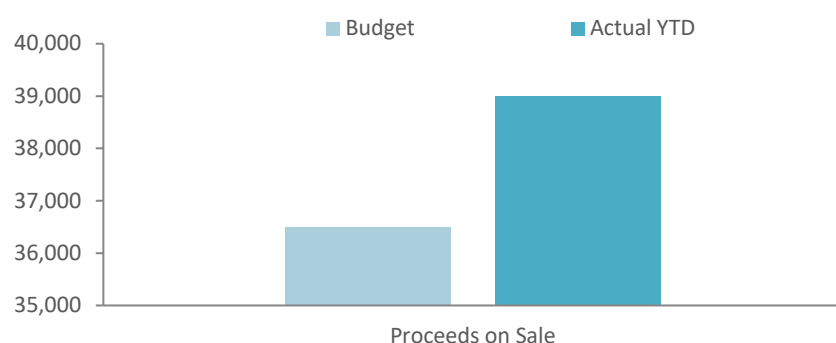
General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
<b>General Rate</b>											
GRV - Residential/Commercial	8.1290	267	2,790,744	226,851			226,851	227,544			227,544
UV Rural	2.350000	205	71,375,000	1,677,241			1,677,241	1,674,871			1,674,871
UV Mining	30.197400	27	705,024	212,899			212,899	212,899			212,899
<b>Sub-Total</b>		<b>499</b>	<b>74,870,768</b>	<b>2,116,991</b>	<b>0</b>	<b>0</b>	<b>2,116,991</b>	<b>2,115,314</b>	<b>0</b>	<b>0</b>	<b>2,115,314</b>
<b>Minimum payment</b>	<b>Minimum \$</b>										
GRV - Residential/Commercial	312	42	27,013	13,104			13,104	13,108			13,108
UV Rural	312	8	65,800	2,496			2,496	2,497			2,497
UV Mining	683	7	7,411	4,781			4,781	4,781			4,781
<b>Sub-total</b>		<b>57</b>	<b>100,224</b>	<b>20,381</b>	<b>0</b>	<b>0</b>	<b>20,381</b>	<b>20,386</b>	<b>0</b>	<b>0</b>	<b>20,386</b>
Discount							(24,366)	(24,208)			(24,208)
<b>Amount from general rates</b>							<b>2,113,006</b>				<b>2,111,492</b>
Rates Written Off							(2,000)	(1,036)			(1,036)
Ex-gratia rates							6,412	6,412			6,412
<b>Total general rates</b>							<b>2,117,418</b>				<b>2,116,868</b>

**KEY INFORMATION**

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2021 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Plant and equipment</b>								
	<b>Transport</b>								
				0	0			0	0
56	P&E - P163 Isuzu Truck	18,669	6,500	0	(12,169)			0	0
61	P&E - P172 Iveco 6700 Powerstar MO71	4,469	15,000	10,531	0			0	0
378	P&E - P167 Kubota F3680 & Catcher	15,338	5,000	0	(10,338)			0	0
606	P&E - P247 Hilux 5MT Workmate			0	0	11,400	22,634	11,234	0
	<b>Other property and services</b>								
				0	0			0	0
564	P&E - P241 2016 Toyota RAV4 AWD	14,041	5,000	0	(9,041)	14,948	16,364	1,416	0
574	P&E - P243 Nissan Navara RX 000 MO	22,176	5,000	0	(17,176)			0	0
252	Toyota Prado DSL WGN A/T GXL - CEO	43,840		0	(3,840)			0	0
		<b>118,533</b>	<b>36,500</b>	<b>10,531</b>	<b>(52,564)</b>	<b>26,348</b>	<b>38,998</b>	<b>12,650</b>	<b>0</b>



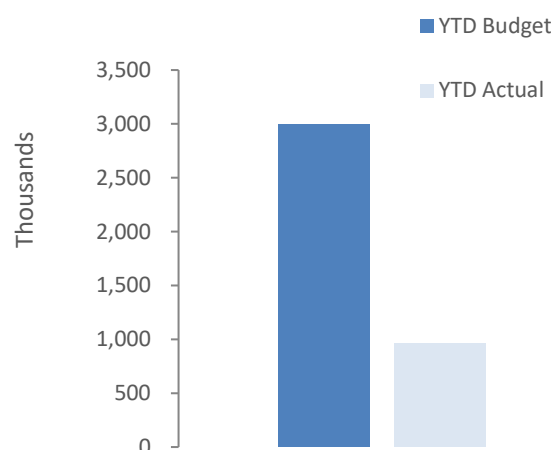
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2021**

**INVESTING ACTIVITIES  
NOTE 8  
CAPITAL ACQUISITIONS**

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land and Buildings	567,669	364,156	350,850	(13,306)
Plant and equipment	668,000	0	102,542	102,542
Infrastructure - roads	1,055,743	422,256	380,483	(41,773)
Infrastructure - Footpaths	128,084	51,220	1,190	(50,030)
Infrastructure - Parks & Ovals	164,000	65,600	230	(65,370)
Infrastructure - Sewerage	30,000	30,000	30,473	473
Infrastructure - Playground Equipment	90,000	0	0	0
Infrastructure - Other	93,000	35,248	9,464	(25,784)
Infrastructure - Airfields	202,000	44,796	86,787	41,991
<b>Payments for Capital Acquisitions</b>	<b>2,998,496</b>	<b>1,013,276</b>	<b>962,018</b>	<b>(51,258)</b>
<b>Total Capital Acquisitions</b>		<b>1,013,276</b>	<b>962,018</b>	<b>(51,258)</b>
<b>Capital Acquisitions Funded By:</b>				
	\$	\$	\$	\$
Capital grants and contributions	1,365,970	504,815	171,622	(333,193)
Other (disposals & C/Fwd)	36,500	5,000	38,998	33,998
Cash backed reserves				
Plant Reserve	388,500		0	0
Morawa Future Funds Interest Reserve	40,000		0	0
Swimming Pool Reserve	79,152		0	0
Contribution - operations	(1,910,122)	503,461	751,398	247,937
<b>Capital funding total</b>	<b>0</b>	<b>1,013,276</b>	<b>962,018</b>	<b>(51,258)</b>

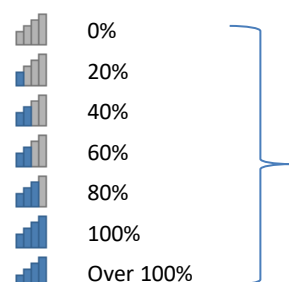
**SIGNIFICANT ACCOUNTING POLICIES**

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



Capital expenditure total

Level of completion indicators



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

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

		Amended				
Account Description		Budget	YTD Budget	YTD Actual	Variance (Under)/Over	
<b>Buildings</b>						
	Administration Office	Purchase Land & Buildings - Members of Council	(8,000)	(8,000)	0	8,000
	Doctors Surgery	Land & Bldgs - Dr's Surgery Upgrade	(20,000)	(10,000)	(4,255)	5,745
	Childcare Centre	Land & Building Renewals	(16,000)	0	(5,831)	(5,831)
	Staff Housing	Purchase Land & Buildings - Staff Housing	(30,000)	(28,500)	0	28,500
	Other Housing	Purchase Land & Buildings - Other Housing	(20,000)	(10,000)	(11,150)	(1,150)
	Old Roads Board Building	Purchase Land & Buildings - Public Halls & Civic Centres	(171,669)	(68,664)	(134,826)	(66,162)
	Bowling/Golf Club Building	Purchase Buildings - Other Recreation & Sport	(172,000)	(171,996)	(150,666)	21,330
	Recreation Centre	Purchase Buildings - Other Recreation & Sport	(40,000)	(40,000)	0	40,000
	Depot	Purchase Land and Buildings	(20,000)	(8,000)	0	8,000
	Caravan Park - Ablutions	Purchase Land & Buildings - Tourism & Area Promotion	(70,000)	(27,996)	(44,121)	(16,125)
			(567,669)	(373,156)	(350,850)	22,306
<b>Plant &amp; Equipment</b>						
	Plant & Equipment	Purchase Plant & Equipment - Road Plant Purchases	(668,000)	0	(102,542)	(102,542)
			(668,000)	0	(102,542)	(102,542)
<b>Infrastructure Other</b>						
	CCTV	Infrastructure Other	(25,000)	0	0	0
	Solar Initiatives	Infrastructure Other - Solar Initiatives	(40,000)	(16,000)	0	16,000
	Cemetery Noticeboard	Purchase Land & Buildings - Other Community Amenities	(10,500)	(10,500)	(2,526)	7,974
	Playground Equipment	Infrastructure - Playground Equipment	(90,000)	0	0	0
	Caravan Park - Expansion	Infrastructure Other - Tourism & Area Prom.	0	0	(6,938)	(6,938)
	Caravan Park - WiFi	Infrastructure Other - Tourism & Area Prom.	(17,500)	(8,748)	0	8,748
			(183,000)	(35,248)	(9,464)	25,784
<b>Infrastructure Sewerage</b>						
	Sewerage System	Sewerage Upgrade	(30,000)	(30,000)	(30,473)	(473)
			(30,000)	(30,000)	(30,473)	(473)
<b>Infrastructure Parks &amp; Ovals</b>						
	Netball Courts	Infrastructure - Parks & Ovals	(164,000)	(65,600)	(230)	65,370
			(164,000)	(65,600)	(230)	65,370
<b>Infrastructure Roads</b>						
	Morawa-Yalgoo Road	Rural Roads Construction	(360,500)	(144,192)	(171,003)	(26,811)
	Nanekine Road	Rural Roads Construction	(75,953)	(30,376)	(155,199)	(124,823)
	Koolanooka South Road	Rural Roads Construction	(100,000)	(39,992)	(550)	39,442
	Canna North East Road	Rural Roads Construction	(150,000)	(59,996)	(550)	59,446
	West Gutha Road	Rural Roads Construction	(112,110)	(44,840)	(550)	44,290
	Kerbing - Townsite	Kerbing Construction - Townsite Roads	(50,000)	(19,992)	0	19,992
	Main Street Lighting	Townsite Roads Construction	(57,180)	(22,868)	(50,743)	(27,875)
	Town Roads	Townsite Roads Construction	(150,000)	(60,000)	(1,887)	58,113
			(1,055,743)	(422,256)	(380,483)	41,773
<b>Infrastructure Footpaths</b>						
	Manning Road - Council	Footpath Construction	(62,500)	(24,992)	(1,190)	23,802
	Manning Road - WA Bike Network	Footpath Construction	(65,584)	(26,228)	0	26,228
			(128,084)	(51,220)	(1,190)	50,030
<b>Infrastructure Aerodrome</b>						
	Sealing Apron	Infrastructure - Aerodromes	(112,000)	(44,796)	(86,787)	(41,991)
	Vermin Fencing	Infrastructure - Aerodromes	(90,000)	0	0	0
			(202,000)	(44,796)	(86,787)	(41,991)
			<b>(2,998,496)</b>	<b>(1,022,276)</b>	<b>(962,018)</b>	<b>60,258</b>

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

FINANCING ACTIVITIES  
NOTE 9  
BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2021	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Housing</b>										
24 Harley Street - Staff Housing	136	279,078			7,232	14,607	271,846	264,471	4,043	12,000
<b>Recreation and culture</b>										
Netball Courts Redevelopment	139	194,086			5,962	11,973	188,124	182,113	(149)	3,105
<b>Total</b>		473,164	0	0	13,195	26,580	459,969	446,584	3,894	15,105
Current borrowings		20,666					13,385			
Non-current borrowings		452,498					446,584			
		473,164					459,969			

All debenture repayments were financed by general purpose revenue.

Unspent borrowings

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

KEY INFORMATION

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



Movement in carrying amounts

Information on leases		New Leases			Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Lease No.	1 July 2021	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Recreation and culture</b>										
Lease - Gymnasium Equipment		86,335			28,635	57,413	57,700	28,922	372	601
<b>Total</b>		86,335	0	0	28,635	57,413	57,700	28,922	372	601
Current lease liabilities		57,413					28,778			
Non-current lease liabilities		28,922					28,922			
		86,335					57,700			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

## Cash backed reserve

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave reserve	230,503	499	171	5,000	0		0	236,002	230,674
Plant Reserve	420,976	1,040	313	300,000	0	(388,500)	0	333,516	421,289
Building Reserve	134,448	253	100	50,000	0		0	184,701	134,548
Economic Development Reserve	3,521	8	3	12,581	0		0	16,110	3,524
Community Development Reserve	1,259,335	532	565		0		0	1,259,867	1,259,900
Sewerage Reserve	273,113	494	203	50,000	0		0	323,607	273,317
Morawa Future Funds Interest Reserve	206,821	12,070	370		0	(40,000)	0	178,891	207,191
Morawa Community Future Funds Reserve	2,035,350	1,598	107		0		0	2,036,948	2,035,457
Aged Care Units Reserve	34,506	21	29	10,000	0		0	44,527	34,535
Unspent Loans Reserve	125,973		0		0		0	125,973	125,973
Business Units Reserve	166,129	324	116		0		0	166,453	166,245
Legal Fees Reserve	26,151	58	22		0		0	26,209	26,173
Road Reserve	197,455	326	132	50,000	0		0	247,781	197,588
Aged Care ex MCC Unit 1-4 Reserve	70,749	157	61		0		0	70,906	70,810
Aged Care Unit 5 Reserve	56,794	126	55		0		0	56,920	56,849
Swimming Pool Reserve	80,808	135	55	20,000	0	(79,152)	0	21,791	80,863
COVID-19 Emergency Response Reserve	108,350	311	81		0		0	108,661	108,431
Old Hospital Reserve	50,000		37		0		0	50,000	50,037
Jones Lake Road Rehab Reserve	50,000		37	50,000	0		0	100,000	50,037
Morawa-Yalgoo Road Maintenance Reserve	5,489		4	70,000	0		0	75,489	5,493
	<b>5,536,472</b>	<b>17,952</b>	<b>2,462</b>	<b>617,581</b>	<b>0</b>	<b>(507,652)</b>	<b>0</b>	<b>5,664,353</b>	<b>5,538,934</b>

	Note	Opening Balance 1 July 2021	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 Dec 2021
		\$		\$	\$	\$
<b>Other current liabilities</b>						
<b>Other liabilities</b>						
- Contract liabilities		(203,224)	0		56,522	(146,702)
- Deposits and Bonds (Not Trust)		(19,653)	0	(4,213)		(23,866)
<b>Total other liabilities</b>		(222,877)	0	(4,213)	56,522	(170,568)
<b>Provisions</b>						
Provision for annual leave		(232,682)				(232,682)
Provision for long service leave		(93,129)	0			(93,129)
<b>Total Provisions</b>		(325,811)	0	0	0	(325,811)
<b>Total other current liabilities</b>		<b>(548,688)</b>	<b>0</b>	<b>(4,213)</b>	<b>56,522</b>	<b>(496,379)</b>
<b>Amounts shown above include GST (where applicable)</b>						

#### KEY INFORMATION

##### Provisions

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

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

##### Employee benefits

###### Short-term employee benefits

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

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

###### Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

##### Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

Operating grants, subsidies and contributions  
revenue

Provider	Amended Budget Revenue	YTD Budget	Budget Variations	YTD Revenue Actual
	\$	\$	\$	\$
<b>Operating grants, contributions and subsidies</b>				
<b>General purpose funding</b>				
Grants- FAGS WALGGC - General	595,000	297,500	(10,056)	307,556
Grants- FAGS WALGGC - Local Roads	335,000	167,500	17,914	149,586
<b>Law, order, public safety</b>				
Grant - ESL BFB Operating Grant	22,730	11,364	5,229	6,135
<b>Education and welfare</b>				
Grant - Youth Events	8,500	1,646	(7,154)	8,800
Other Income	1,700	0	(17,100)	17,100
<b>Community amenities</b>				
Grants/Contributions	20,000		(10,000)	10,000
<b>Recreation and culture</b>				
Contribution - NAIDOC week	1,000	0	0	0
Grant - Every Club	10,000	4,998	(5,002)	10,000
Arts & Culture Plan Grant	0	0	(20,000)	20,000
Australia Day Grant	0	0	(11,840)	11,840
<b>Transport</b>				
Grant - Main Roads - Direct	167,000	167,000	17,042	149,958
Street Light Subsidy	12,000	3,000	3,000	0
Maintenance Contribution -Silverlake - Morawa Yalgoo Road	100,000	25,000	(17,520)	42,520
Road Maintenance Contribution	50,000	12,500	(10,665)	23,165
<b>Other property and services</b>				
Income related to Unclassified	5,000	2,496	2,496	0
	<b>1,327,930</b>	<b>693,004</b>	<b>(63,655)</b>	<b>756,659</b>

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

NOTE 14

NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability				Non operating grants, subsidies and contributions revenue			
	Liability 1 July 2021	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Dec 2021	Amended Budget Revenue	YTD Budget	Budget Variations	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-operating grants and subsidies</b>								
<b>Recreation and culture</b>								
Grant - LRCIP - Old Roads Board Building	99,169			99,169	141,669	37,917	37,917	0
Grant - DLGSCI - Netball Court Redevelopment				0	30,250	0	(56,522)	56,522
Grant - LRCIP - Golf/Bowling Club	99,400		(56,522)	42,878	142,000	54,312	54,312	0
Grant - Lotterywest - Wildflower Park				0	45,000	0	0	0
Grant - Solar Initiatives				0	10,000	0	0	0
Contribution - Golf & Bowling Club				0	30,000	0	0	0
<b>Transport</b>								
Grant - Regional Road Group - Road Projects				0	290,969	145,485	37,885	107,600
Grant - Roads to Recovery	4,655			4,655	362,110	108,633	108,633	0
Grant - WA Bicycle Network				0	32,792	32,792	25,292	7,500
Grant - Transport LRCIP Projects				0	57,180	57,180	57,180	0
Grant - RADS - Seal Aerodrome Apron				0	84,000	43,500	43,500	0
Grant - Community Stewardship Grant - Vermin Fence				0	90,000	0	0	0
<b>Economic services</b>								
Grant - LRCIP - Caravan Park Ablutions				0	50,000	24,996	24,996	0
	<b>203,224</b>	<b>0</b>	<b>(56,522)</b>	<b>146,702</b>	<b>1,365,970</b>	<b>504,815</b>	<b>333,193</b>	<b>171,622</b>



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

**NOTE 15  
TRUST FUND**

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

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

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

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

Reporting Program	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
	\$	%				
<b>Revenue from operating activities</b>						
Housing	(25,979)	(48.76%)	▼			Invoices for Unit 1 invoice not yet raised. 3 units currently vacant.
Economic services	44,241	48.50%	▲	Actual Caravan Park income higher than budgeted for this period.		
Other property and services	(30,102)	(15.22%)	▼			DRFAWA Claims income have not been received.
<b>Expenditure from operating activities</b>						
Governance	120,094	43.43%	▲	members, presidential fees late payment, ABC Allocations, Audit fees, council website, Public relations		
Law, order and public safety	14,267	24.44%	▲	Clothing and Accessories expense low, fire hydrant maintenance, insurances lower than expected.		
Education and welfare	43,009	40.69%	▲	Maintenance for day care centre to start, Youth Development Projects recently started, Youth centre equipment to be purchased.		
Housing	29,867	21.69%	▲	Staff housing expense lower than expected, Aged care unit operations 1/3 of YTD budget.		
Community amenities	76,560	21.70%	▲	Urban storm water drainage yet to be allocated, Sanitation expense to increase due to covid.		
Transport	20,512	1.81%		Plant purchases lower than expected therefore transport licensing is reduced.		
Economic services	89,897	22.98%	▲	Dog & Vermin control underspent, employee expenses	Temporary CDO from victoria park no longer contracted.	
Other property and services	91,596	39.17%	▲	unclassified expenditure overbudgeted for. Stock, fuels and oils not budgeted for.		
<b>Investing activities</b>						
Proceeds from non-operating grants, subsidies and contributions	(333,193)	(66.00%)	▼			Grant funding not received as budgeted
Proceeds from disposal of assets	33,998	679.95%	▲		Vehicle written off after accident	
<b>Financing activities</b>						
Payments for principal portion of lease liabilities	(19,067)	(199.27%)	▼			Budget uploaded as even split. Needs to be changed to match repayment schedules

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	<b>Budget adoption</b>		Opening surplus				130,770
04101.520	Council Election Expenses		Operating Expenses		4,500		135,270
04151.520	Land & Buildings - Administration		Capital Expenses			(8,000)	127,270
07714.520	Old Hospital Building		Operating Expenses		3,627		130,897
07755.520	Land & Buildings - Dr's Surgery		Capital Expenses			(20,000)	110,897
08607.521	Other Expenses - Youth		Operating Expenses			(10,000)	100,897
08609.520	Maintenance - Youth Centre		Operating Expenses		7,000		107,897
08661.120	Grant Income - Youth		Operating Revenue		6,500		114,397
09151.520	Land & Buildings - Staff Housing		Capital Expenses			(10,000)	104,397
09251.520	Land & Buildings - Other Housing		Capital Expenses			(20,000)	84,397
09350.550	Depreciation - Aged Housing		Non Cash Item	6,000			90,397
10303.550	Depreciation - Sewerage		Non Cash Item	(23,400)			66,997
10706.520	Projects - Community Benefit Cont.		Operating Expenses			(20,000)	46,997
10716.550	Depreciation - Other Community Services		Non Cash Item	(2,410)			44,587
10742.120	Grants/Contributions		Operating Revenue		20,000		64,587
11104.550	Depreciation - Public Halls		Non Cash Item	9,700			74,287
11206.550	Depreciation - Swimming Pool		Non Cash Item	(31,300)			42,987
11308.550	Depreciation - Other Rec & Sport		Non Cash Item	(23,890)			19,097
11371.120	Contributions		Operating Revenue		30,000		49,097
11350.520	Land & Buildings - Other Sport & Rec		Capital Expenses			(30,000)	19,097
11501.520	Library Expenses - Other		Operating Expenses		1,200		20,297
11502.521	Library Software - Maint & Support		Operating Expenses		1,000		21,297
12211.550	Depreciation - Infrastructure		Non Cash Item	60,000			81,297
12605.550	Depreciation - Aerodrome		Non Cash Item	(36,000)			45,297
13201.500	Caravan Park - Employment Expenses		Operating Expenses		7,473		52,770
13203.520	Expenses - Caravan Park		Operating Expenses			(10,000)	42,770
13212.550	Depreciation - Tourism		Non Cash Item	7,300			50,070
13601.542	Standpipe Water Expenditure		Operating Expenses			(11,943)	38,127
13607.550	Depreciation - Other Economic Services		Non Cash Item	(26,000)			12,127
13630.156	Sale of Water		Operating Revenue		30,000		42,127
14625.521	Postage & Freight		Operating Expenses			(6,000)	36,127
14630.550	Depreciation - Admin		Non Cash Item	60,000			96,127
14638.590	Loss on Disposal of Asset - Admin		Operating Expenses		40,000		136,127
14831.156	Lot 501 White Ave (Wnr Minng Camp)		Operating Revenue		650		136,777
				<b>0</b>	<b>151,950</b>	<b>(145,943)</b>	<b>136,777</b>

# Shire of Morawa

## SCHEDULE 02 - GENERAL FUND SUMMARY Financial Statement for Period Ended 31 December 2021

		2021/22 Adopted Budget		2021/22 YTD Budget		2021/22 YTD Actuals	
		Income	Expense	Income	Expense	Income	Expense
		\$	\$	\$	\$	\$	\$
<b>OPERATING</b>							
General Purpose Funding	03	3,121,018	264,844	2,620,302	129,042	2,600,796	96,145
Governance	04	50	505,421	-	276,551	-	156,457
Law, Order, Public Safety	05	30,180	107,595	17,547	58,385	10,675	44,118
Health	07	14,100	192,814	3,975	99,386	8,361	68,431
Education & Welfare	08	12,700	194,041	6,342	105,712	26,750	62,703
Housing	09	106,600	257,422	53,280	137,718	27,301	107,983
Community Amenities	10	474,620	711,537	457,648	352,865	456,562	277,496
Recreation & Culture	11	448,919	1,546,538	152,213	799,058	112,630	692,527
Transport	12	1,609,292	2,273,328	727,936	1,132,177	479,465	1,111,664
Economic Services	13	232,272	784,630	116,206	391,121	135,451	301,222
Other Property & Services	14	411,550	502,899	197,842	233,840	167,739	142,244
<b>TOTAL - OPERATING</b>		<b>6,461,301</b>	<b>7,341,069</b>	<b>4,353,291</b>	<b>3,715,855</b>	<b>4,025,730</b>	<b>3,060,990</b>
<b>CAPITAL</b>							
General Purpose Funding	03	0	58	0	0	0	22
Governance	04	0	8,000	0	0	0	0
Law, Order, Public Safety	05	0	25,000	0	0	0	0
Health	07	0	20,311	0	10,000	0	4,372
Education & Welfare	08	0	16,000	0	0	0	5,831
Housing	09	0	125,164	0	45,802	0	18,495
Community Amenities	10	0	140,994	0	10,500	0	33,240
Recreation & Culture	11	79,152	767,190	0	396,946	0	320,374
Transport	12	388,500	2,495,193	0	526,272	0	571,452
Economic Services	13	40,000	114,613	0	36,744	27	52,247
Other Property & Services	14	0	5,499	0	0	0	0
<b>TOTAL - CAPITAL</b>		<b>507,652</b>	<b>3,718,022</b>	<b>0</b>	<b>1,026,264</b>	<b>27</b>	<b>1,006,034</b>
		<b>6,968,953</b>	<b>11,059,091</b>	<b>4,353,291</b>	<b>4,742,119</b>	<b>4,025,757</b>	<b>4,067,024</b>
Less Depreciation Written Back			(1,991,517)		(995,718)		(953,957)
Less Profit/Loss Written Back		(10,531)	(92,564)			(12,650)	
Plus Proceeds from Sale of Assets		36,500		5,000		38,998	
<b>TOTAL REVENUE &amp; EXPENDITURE</b>		<b>6,994,922</b>	<b>8,975,010</b>	<b>4,358,291</b>	<b>3,746,401</b>	<b>4,052,105</b>	<b>3,113,067</b>
Surplus/Deficit July 1st B/Fwd		2,110,858		2,110,858		2,110,858	
		<b>9,105,780</b>	<b>8,975,010</b>	<b>6,469,149</b>	<b>3,746,401</b>	<b>6,162,963</b>	<b>3,113,067</b>
Surplus/Deficit C/Fwd			130,770		2,722,748		3,049,896
		<b>9,105,780</b>	<b>9,105,780</b>	<b>6,469,149</b>	<b>6,469,149</b>	<b>6,162,963</b>	<b>6,162,963</b>

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

<b>PROGRAMME SUMMARY</b>	<b>2021/22</b>		<b>2021/22</b>		<b>2021/22</b>	
	<b>Amended Budget</b>		<b>YTD Budget</b>		<b>YTD Actuals</b>	
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
Rates		208,272		100,758		74,892
Other General Purpose Funding		56,572		28,284		21,253
<b><u>OPERATING REVENUE</u></b>						
Rates	2,163,218		2,141,658		2,140,243	
Other General Purpose Funding	957,800		478,644		460,553	
<b>SUB-TOTAL</b>	<b>3,121,018</b>	<b>264,844</b>	<b>2,620,302</b>	<b>129,042</b>	<b>2,600,796</b>	<b>96,145</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
Rates		0		0		0
Other General Purpose Funding		58		0		22
<b><u>CAPITAL REVENUE</u></b>						
Rates	0		0		0	
Other General Purpose Funding	0		0		0	
<b>SUB-TOTAL</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22</b>
<b>TOTAL -</b>	<b>3,121,018</b>	<b>264,902</b>	<b>2,620,302</b>	<b>129,042</b>	<b>2,600,796</b>	<b>96,167</b>



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

<b>PROGRAMME SUMMARY</b>	<b>2021/22 Amended Budget</b>		<b>2021/22 YTD Budget</b>		<b>2021/22 YTD Actuals</b>	
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
Members of Council		401,721		224,711		155,366
Governance General		103,700		51,840		1,091
<b><u>OPERATING REVENUE</u></b>						
Members of Council	25		0		0	
Governance General	25		0		0	
<b>SUB-TOTAL</b>	<b>50</b>	<b>505,421</b>	<b>0</b>	<b>276,551</b>	<b>0</b>	<b>156,457</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
Members of Council		8,000		0		0
Governance General		0		0		0
<b><u>CAPITAL REVENUE</u></b>						
Members of Council	0		0		0	
Governance General	0		0		0	
<b>SUB-TOTAL</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>50</b>	<b>513,421</b>	<b>0</b>	<b>276,551</b>	<b>0</b>	<b>156,457</b>

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

<b>PROGRAMME SUMMARY</b>	<b>2021/22</b>		<b>2021/22</b>		<b>2021/22</b>	
	<b>Amended Budget</b>		<b>YTD Budget</b>		<b>YTD Actuals</b>	
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
Fire Prevention		67,665		38,447		29,762
Animal Control		39,200		19,578		14,097
Other Law, Order & Public Safety		730		360		259
<b><u>OPERATING REVENUE</u></b>						
Fire Prevention	26,730		15,364		10,135	
Animal Control	3,450		2,183		540	
Other Law, Order & Public Safety	0		0		0	
<b>SUB-TOTAL</b>	<b>30,180</b>	<b>107,595</b>	<b>17,547</b>	<b>58,385</b>	<b>10,675</b>	<b>44,118</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
Fire Prevention		0		0		0
Animal Control		0		0		0
Other Law, Order & Public Safety		25,000		0		0
<b><u>CAPITAL REVENUE</u></b>						
Fire Prevention	0		0		0	
Animal Control	0		0		0	
Other Law, Order & Public Safety	0		0		0	
<b>SUB-TOTAL</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>30,180</b>	<b>132,595</b>	<b>17,547</b>	<b>58,385</b>	<b>10,675</b>	<b>44,118</b>

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

<b>PROGRAMME SUMMARY</b>	<b>2021/22</b>		<b>2021/22</b>		<b>2021/22</b>	
	<b>Amended Budget</b>		<b>YTD Budget</b>		<b>YTD Actuals</b>	
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
Preventative Services - Meat Inspection		350		174		0
Preventative Services - Inspections & Admin		52,264		26,130		3,820
Preventative Services - Pest Control		5,635		2,802		2,557
Other Health		134,565		70,280		62,054
<b><u>OPERATING REVENUE</u></b>						
Preventative Services - Meat Inspection	350		350		0	
Preventative Services - Inspections & Admin	250		250		669	
Preventative Services - Pest Control	0		0		0	
Other Health	13,500		3,375		7,692	
<b>SUB-TOTAL</b>	<b>14,100</b>	<b>192,814</b>	<b>3,975</b>	<b>99,386</b>	<b>8,361</b>	<b>68,431</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
Preventative Services - Meat Inspection		0		0		0
Preventative Services - Inspections & Admin		311		0		81
Preventative Services - Pest Control		0		0		0
Other Health		20,000		10,000		4,292
<b><u>CAPITAL REVENUE</u></b>						
Preventative Services - Meat Inspection	0		0		0	
Preventative Services - Inspections & Admin	0		0		0	
Preventative Services - Pest Control	0		0		0	
Other Health	0		0		0	
<b>SUB-TOTAL</b>	<b>0</b>	<b>20,311</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,372</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>14,100</b>	<b>213,125</b>	<b>3,975</b>	<b>109,386</b>	<b>8,361</b>	<b>72,803</b>

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

<b>PROGRAMME SUMMARY</b>	<b>2021/22</b>		<b>2021/22</b>		<b>2021/22</b>	
	<b>Amended Budget</b>		<b>YTD Budget</b>		<b>YTD Actuals</b>	
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
Other Education		6,601		4,618		4,131
Care of Families & Children		16,500		8,226		4,572
Other Welfare		170,940		92,868		53,999
<b><u>OPERATING REVENUE</u></b>						
Other Education	0		0		0	
Care of Families & Children	2,500		1,248		850	
Other Welfare	10,200		5,094		25,900	
<b>SUB-TOTAL</b>	<b>12,700</b>	<b>194,041</b>	<b>6,342</b>	<b>105,712</b>	<b>26,750</b>	<b>62,703</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
Other Education		0		0		0
Care of Families & Children		16,000		0		5,831
Other Welfare		0		0		0
<b><u>CAPITAL REVENUE</u></b>						
Other Education	0		0		0	
Care of Families & Children	0		0		0	
Other Welfare	0		0		0	
<b>SUB-TOTAL</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,831</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>12,700</b>	<b>210,041</b>	<b>6,342</b>	<b>105,712</b>	<b>26,750</b>	<b>68,534</b>

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

<b>PROGRAMME SUMMARY</b>	<b>2021/22</b>		<b>2021/22</b>		<b>2021/22</b>	
	<b>Amended Budget</b>		<b>YTD Budget</b>		<b>YTD Actuals</b>	
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
Staff Housing		111,768		61,547		46,938
Other Housing		84,654		43,897		35,623
Aged Housing		61,000		32,274		25,422
<b><u>OPERATING REVENUE</u></b>						
Staff Housing	7,500		3,750		1,701	
Other Housing	34,300		17,148		12,493	
Aged Housing	64,800		32,382		13,107	
<b>SUB-TOTAL</b>	<b>106,600</b>	<b>257,422</b>	<b>53,280</b>	<b>137,718</b>	<b>27,301</b>	<b>107,983</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
Staff Housing		94,860		35,802		7,200
Other Housing		20,000		10,000		11,150
Aged Housing		10,304		0		145
<b><u>CAPITAL REVENUE</u></b>						
Staff Housing	0		0		0	
Other Housing	0		0		0	
Aged Housing	0		0		0	
<b>SUB-TOTAL</b>	<b>0</b>	<b>125,164</b>	<b>0</b>	<b>45,802</b>	<b>0</b>	<b>18,495</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>106,600</b>	<b>382,586</b>	<b>53,280</b>	<b>183,520</b>	<b>27,301</b>	<b>126,479</b>



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

<b>PROGRAMME SUMMARY</b>	<b>2021/22</b>		<b>2021/22</b>		<b>2021/22</b>	
	<b>Amended Budget</b>		<b>YTD Budget</b>		<b>YTD Actuals</b>	
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
Sanitation - Household Refuse		245,731		122,808		104,112
Sanitation - Other		105,589		52,770		33,771
Sewerage		145,400		74,259		54,748
Urban Stormwater Drainage		9,313		4,644		0
Town Planning & Regional Development		70,347		35,166		24,420
Other Community Amenities		135,157		63,218		60,444
<b><u>OPERATING REVENUE</u></b>						
Sanitation - Household Refuse	107,420		106,612		106,128	
Sanitation - Other	72,525		72,275		69,327	
Sewerage	265,875		264,375		265,227	
Urban Stormwater Drainage	0		0		0	
Town Planning & Regional Development	3,500		1,746		3,972	
Other Community Amenities	25,300		12,640		11,907	
<b>SUB-TOTAL</b>	<b>474,620</b>	<b>711,537</b>	<b>457,648</b>	<b>352,865</b>	<b>456,562</b>	<b>277,496</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
Sanitation - Household Refuse		50,000		0		37
Sanitation - Other		0		0		0
Sewerage		80,494		0		30,676
Urban Stormwater Drainage		0		0		0
Other Community Amenities		10,500		10,500		2,526
<b><u>CAPITAL REVENUE</u></b>						
Sanitation - Household Refuse	0		0		0	
Sanitation - Other	0		0		0	
Sewerage	0		0		0	
Urban Stormwater Drainage	0		0		0	
Environmental Protection	0		0		0	
Town Planning & Regional Development	0		0		0	
Other Community Amenities	0		0		0	
<b>SUB-TOTAL</b>	<b>0</b>	<b>140,994</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>33,240</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>474,620</b>	<b>852,531</b>	<b>457,648</b>	<b>363,365</b>	<b>456,562</b>	<b>310,735</b>

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

<b>PROGRAMME SUMMARY</b>	<b>2021/22</b>		<b>2021/22</b>		<b>2021/22</b>	
	<b>Amended Budget</b>		<b>YTD Budget</b>		<b>YTD Actuals</b>	
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
Public Halls and Civic Centres		174,784		94,122		104,771
Swimming Areas & Beaches		404,930		207,431		153,919
Other Recreation and Sport		872,107		449,597		399,013
TV and Radio Re-broadcasting		2,000		1,099		500
Libraries		23,581		11,784		8,018
Other Culture		69,136		35,025		26,306
<b><u>OPERATING REVENUE</u></b>						
Public Halls and Civic Centres	153,169		38,667		0	
Swimming Areas & Beaches	17,000		6,996		9,947	
Other Recreation and Sport	277,750		106,550		70,844	
TV and Radio Re-broadcasting	0		0		0	
Libraries	0		0		0	
Other Culture	1,000		0		31,840	
<b>SUB-TOTAL</b>	<b>448,919</b>	<b>1,546,538</b>	<b>152,213</b>	<b>799,058</b>	<b>112,630</b>	<b>692,527</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
Public Halls and Civic Centres		211,669		84,664		134,826
Swimming Areas & Beaches		20,135		0		55
Other Recreation and Sport		535,386		312,282		185,493
TV and Radio Re-broadcasting		0		0		0
Libraries		0		0		0
Other Culture		0		0		0
<b><u>CAPITAL REVENUE</u></b>						
Public Halls and Civic Centres	0		0		0	
Swimming Areas & Beaches	79,152		0		0	
Other Recreation and Sport	0		0		0	
TV and Radio Re-broadcasting	0		0		0	
Libraries	0		0		0	
Other Culture	0		0		0	
<b>SUB-TOTAL</b>	<b>79,152</b>	<b>767,190</b>	<b>0</b>	<b>396,946</b>	<b>0</b>	<b>320,374</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>528,071</b>	<b>2,313,728</b>	<b>152,213</b>	<b>1,196,004</b>	<b>112,630</b>	<b>1,012,900</b>

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

<b>PROGRAMME SUMMARY</b>	<b>2021/22</b>		<b>2021/22</b>		<b>2021/22</b>	
	<b>Amended Budget</b>		<b>YTD Budget</b>		<b>YTD Actuals</b>	
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
Construction Roads, Bridges and Depots		0		0		0
Maintenance Roads, Bridges and Depots		1,799,684		904,324		917,879
Plant Purchases		39,899		8,694		2,778
Transport Licensing		352,210		176,100		157,547
Aerodromes		81,535		43,059		33,459
<b><u>OPERATING REVENUE</u></b>						
Construction Roads, Bridges and Depots	743,051		344,090		115,100	
Maintenance Roads, Bridges and Depots	329,000		207,500		215,643	
Plant Purchases	11,031		246		11,234	
Transport Licensing	352,210		176,100		137,488	
Aerodromes	174,000		0		0	
<b>SUB-TOTAL</b>	<b>1,609,292</b>	<b>2,273,328</b>	<b>727,936</b>	<b>1,132,177</b>	<b>479,465</b>	<b>1,111,664</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
Construction Roads, Bridges and Depots		1,254,153		481,476		381,805
Maintenance Roads, Bridges and Depots		70,000		0		4
Plant Purchases		969,040		0		102,855
Aerodromes		202,000		44,796		86,787
<b><u>CAPITAL REVENUE</u></b>						
Construction Roads, Bridges and Depots	0		0		0	
Maintenance Roads, Bridges and Depots	0		0		0	
Plant Purchases	388,500		0		0	
Aerodromes	0		0		0	
<b>SUB-TOTAL</b>	<b>388,500</b>	<b>2,495,193</b>	<b>0</b>	<b>526,272</b>	<b>0</b>	<b>571,451</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>1,997,792</b>	<b>4,768,521</b>	<b>727,936</b>	<b>1,658,449</b>	<b>479,465</b>	<b>1,683,114</b>

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

<b>PROGRAMME SUMMARY</b>	<b>2021/22</b>		<b>2021/22</b>		<b>2021/22</b>	
	<b>Amended Budget</b>		<b>YTD Budget</b>		<b>YTD Actuals</b>	
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
Rural Services		30,383		15,162		9,527
Tourism & Area Promotion		308,839		160,426		140,951
Building Control		45,085		22,536		17,383
Other Economic Services		66,437		33,192		34,029
Economic Development		333,886		159,805		99,332
<b><u>OPERATING REVENUE</u></b>						
Rural Services	0		0		0	
Tourism & Area Promotion	182,500		91,360		92,887	
Building Control	3,200		1,596		4,561	
Other Economic Services	33,500		16,746		32,711	
Economic Development	13,072		6,504		5,292	
<b>SUB-TOTAL</b>	<b>232,272</b>	<b>784,630</b>	<b>116,206</b>	<b>391,121</b>	<b>135,451</b>	<b>301,222</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
Rural Services		0		0		0
Tourism & Area Promotion		87,500		36,744		51,059
Building Control		0		0		0
Other Economic Services		0		0		0
Economic Development		27,113		0		1,188
<b><u>CAPITAL REVENUE</u></b>						
Rural Services	0		0		0	
Tourism & Area Promotion	0		0		0	
Building Control	0		0		0	
Other Economic Services	0		0		0	
Economic Development	40,000		0		27	
<b>SUB-TOTAL</b>	<b>40,000</b>	<b>114,613</b>	<b>0</b>	<b>36,744</b>	<b>27</b>	<b>52,247</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>272,272</b>	<b>899,243</b>	<b>116,206</b>	<b>427,865</b>	<b>135,478</b>	<b>353,470</b>

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

<b>PROGRAMME SUMMARY</b>	<b>2021/22</b>		<b>2021/22</b>		<b>2021/22</b>	
	<b>Amended Budget</b>		<b>YTD Budget</b>		<b>YTD Actuals</b>	
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
Private Works		26,899		13,440		8,537
Public Works Overheads		0		(17,061)		(72,747)
Plant Operation Costs		0		18,183		51,038
Stock, Fuels and Oils		0		0		(24,973)
Administration		26,000		17,292		28,953
Salaries and Wages		0		0		0
Unclassified		450,000		201,986		151,435
<b><u>OPERATING REVENUE</u></b>						
Private Works	39,600		19,800		7,254	
Public Works Overheads	0		0		940	
Plant Operation Costs	35,000		8,750		20,251	
Stock, Fuels and Oils	300		150		175	
Administration	10,000		4,998		37,470	
Salaries and Wages	0		0		0	
Unclassified	326,650		164,144		101,650	
<b>SUB-TOTAL</b>	<b>411,550</b>	<b>502,899</b>	<b>197,842</b>	<b>233,840</b>	<b>167,739</b>	<b>142,244</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
Private Works		0		0		0
Public Works Overheads		0		0		0
Plant Operation Costs		0		0		0
Stock, Fuels and Oils		0		0		0
Administration		5,499		0		171
Salaries and Wages		0		0		0
Unclassified		0		0		0
<b><u>CAPITAL REVENUE</u></b>						
Private Works	0		0		0	
Public Works Overheads	0		0		0	
Plant Operation Costs	0		0		0	
Stock, Fuels and Oils	0		0		0	
Administration	0		0		0	
Salaries and Wages	0		0		0	
Unclassified	0		0		0	
<b>SUB-TOTAL</b>	<b>0</b>	<b>5,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>171</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>411,550</b>	<b>508,398</b>	<b>197,842</b>	<b>233,840</b>	<b>167,739</b>	<b>142,416</b>

**Shire of Morawa**  
**Bank Reconciliation Report**  
For Period Ending 31 December 2021

	Municipal Account	Municipal Online Saver	Trust Account	Reserve Account	Term Deposits - Reserves
<b>Balance as per Bank Statement</b>	1,677,450.07	1,027,185.03	3,342.41	3,438,934.34	2,100,000.00
<b>Balance as per General Ledger</b>	1,681,459.50	1,027,185.03	3,342.41	3,438,934.34	2,100,000.00
<b>Less Unpresented Payments</b> Synergy Bill	(4,181.58)				
<b>Plus Outstanding Deposits</b> Rates payment error	172.15				
<b>Difference</b>	1,677,450.07 0.00	1,027,185.03 0.00	3,342.41 0.00	3,438,934.34 0.00	2,100,000.00 0.00

# Shire of Morawa

## List of Payments Report

For Period Ending 31 December 2021

Chq/EFT	Date	Name	Description	Amount	Bank
EFT14888	06/12/2021	Hersey's Safety Pty Ltd	PPE for depot staff	605.97	1
EFT14889	06/12/2021	Metal Artwork Creations	13 x name badges + Postage	153.00	1
EFT14890	06/12/2021	WesTrac Equipment Pty Ltd	3195921 Hydo Adv 30 20l for CAT 12M Motor Grader (2019) - P261	417.38	1
EFT14891	06/12/2021	Purcher International Pty Ltd	Elbow Fitting for 2004 Iveco 6700 Powerstar	84.19	1
EFT14892	06/12/2021	Refuel Australia	Fuel purchases	97.30	1
EFT14893	06/12/2021	Think Water Geraldton	Reticulation parts	349.30	1
EFT14894	06/12/2021	WA Local Government Association	WALGA Convention 'Leading the Way' Sunday 19 September 2021 - Opening Reception: CEO,Breakfast	65.00	1
EFT14895	06/12/2021	Greenfield Technical Services	Site lay out for footpaths drawing for Manning an Granville Street	1,309.00	1
EFT14896	06/12/2021	Geraldton Mower & Repairs Specialists	Whipper snipper cord 2.7mm 312 m square	129.00	1
EFT14897	06/12/2021	Logo Appointments	Remaining 50% fee for recruitment of Community Development Officer	3,052.50	1
EFT14898	06/12/2021	A & M Medical Services Pty Ltd	For the servicing of the OxyViva located at the Morawa Swimming Pool	251.44	1
EFT14899	06/12/2021	Reece Pty Ltd	Baby Change station	707.83	1
EFT14900	06/12/2021	P.S. CHESTER & SON	Renovations to old Council Chambers	116,510.90	1
EFT14901	06/12/2021	MEEDAC Incorporated	Management of the transfer station and recycling station to receive waste November 2021	7,007.00	1
EFT14902	06/12/2021	Infinitum Technologies Pty Ltd	Monthly IT support November 2021	2,546.50	1
EFT14903	06/12/2021	Mitchell and Brown Communications Vidguard	100x Gymnasium swipe cards & security monitoring	1,299.60	1
EFT14904	06/12/2021	Toll Transport Pty Ltd	Freight charges for the period 29/03/2021 - 2/4/2021	178.40	1
EFT14905	06/12/2021	Paper Plus Office National	10 x Lilac 1/2 lever arch files	72.10	1
EFT14906	06/12/2021	Little West Wood	Postage October 2021	323.20	1
EFT14907	06/12/2021	Malcolm Thompson Pumps	Prominent Filter Bowl with element and O ring	125.40	1
EFT14908	06/12/2021	Flexi Staff Pty Ltd	Temp staff for EA position	3,843.99	1



# Shire of Morawa

## List of Payments Report

For Period Ending 31 December 2021

Chq/EFT	Date	Name	Description	Amount	Bank
EFT14909	06/12/2021	Dongara Fencing	Supply and install of new colorbond fencing and gates at various properties	5,497.56	1
EFT14910	06/12/2021	Synthetic Bowling Solutions Mallian Pty Ltd	Deposit of works at Morawa Bowling Club	37,224.00	1
EFT14911	06/12/2021	Bubbas Enterprises P/L T/as Epic Painting & Decorating	Internal painting Morawa Golf and Bowling Club - Kitchen and main hall area	8,995.58	1
EFT14912	06/12/2021	Incite Security	Quarterly Monitoring Service for Oval Function room 1/12/2021 - 28/2/2021	117.00	1
EFT14913	06/12/2021	Glass co	Replace windows at various council properties	2,287.66	1
EFT14914	10/12/2021	Australian Services Union	Payroll deductions	77.70	1
EFT14915	10/12/2021	Department of Human Services	Payroll deductions	600.21	1
EFT14916	15/12/2021	Bond Refund	Refund of bond for hire of Oval Function room	300.00	1
EFT14917	15/12/2021	Thousand Island Resources PTY LTD	Rates refund for assessment A10467	729.47	1
EFT14918	17/12/2021	Bagoc Pty Ltd	Doctor's quarterly car allowance as per new contract 1/09/2021 - 31/11/2021	5,500.00	1
EFT14919	17/12/2021	Rip-It Security Shredding (Primecode Pty	Records archiving and storage November 2021	104.50	1
EFT14920	17/12/2021	Kats Rural	Paint Golf & Bowling Club	436.80	1
EFT14921	17/12/2021	WesTrac Equipment Pty Ltd	20 x 5D-9562 cutting edge	3,429.14	1
EFT14922	17/12/2021	Midwest Chemical & Paper Distributors	Cleaning products for all shire amenities	708.37	1
EFT14923	17/12/2021	Choices Flooring Geraldton	Carpet Tiles and vinyl supplied and laid at the Golf & Bowling Club	30,695.00	1
EFT14924	17/12/2021	Landgate	Mining Tenements chargeable 8/10/2021 - 14/10/2021	41.30	1
EFT14925	17/12/2021	Purcher International Pty Ltd	Parts for 2003 Iveco 6700 Tip Truck MO114	2,105.18	1
EFT14926	17/12/2021	McDonalds Wholesalers	SKU440346 UHT Milk 150ml	51.65	1
EFT14927	17/12/2021	Refuel Australia	11000lt of diesel to shire depot @\$1.4622 cents per litre	16,144.71	1
EFT14928	17/12/2021	Think Water Geraldton	Reticulation parts for parks & gardens	3,597.90	1
EFT14929	17/12/2021	Canine Control	Ranger services November 29 2021	937.66	1
EFT14930	17/12/2021	GH Country Courier	Freight for the period November 2021	502.69	1
EFT14931	17/12/2021	Burgess Rawson (WA) Pty Ltd	Rent for old railway building 1/1/2022 - 31/3/2022	137.50	1

# Shire of Morawa

## List of Payments Report

For Period Ending 31 December 2021

Chq/EFT	Date	Name	Description	Amount	Bank
EFT14932	17/12/2021	Bunnings Group Limited	Master lock I/N 4210708 50mm	201.95	1
EFT14933	17/12/2021	Geraldton Mower & Repairs Specialists	STD 4002 710 2169 Mowing Head Auto Cut C26-2	210.40	1
EFT14934	17/12/2021	Aerodrome Management Services Pty Ltd	Standard cones for aerodrome	4,580.40	1
EFT14935	17/12/2021	Cutting Edges Equipment Parts	GB6858HT grader blades	3,061.96	1
EFT14936	17/12/2021	Cleanflow Environmental Solutions	CCTV inspection of sewage Line within the shire of Morawa	38,917.56	1
EFT14937	17/12/2021	State Library of WA	DDS freight recoup mid year 2021 WA state library	163.72	1
EFT14938	17/12/2021	Dongara Body Builders	Vehicle Inspection 2-axle bus	202.80	1
EFT14939	17/12/2021	P.S. CHESTER & SON	Supply and install floor coverings at the Old Road Board	26,741.00	1
EFT14940	17/12/2021	Herrings Coastal Plumbing & Gas	To inspect and replace parts to staff toilet at Drs Surgery & replace cistern to patient toilet	443.19	1
EFT14941	17/12/2021	RJ & LJ King	Supply and install Doublecoin tyre	3,159.20	1
EFT14942	17/12/2021	Great Southern Fuel Supplies	Fuel card purchase November 2021	328.05	1
EFT14943	17/12/2021	Infinitum Technologies Pty Ltd	Monthly IT support December 2021	5,039.10	1
EFT14944	17/12/2021	Alcolizer Technology	310300 HH3 Calibration (6 months) SN 20970996	94.05	1
EFT14945	17/12/2021	Avon Waste	Rubbish bin waste removal for the period November 2021	7,190.40	1
EFT14946	17/12/2021	Five Star	Photocopier usage November 2021	1,024.13	1
EFT14947	17/12/2021	Major Motors Pty Ltd	Parts for Isuzu NPR275 Factory Tipper - MO3520	1,074.97	1
EFT14948	17/12/2021	Breeze Connect Pty Ltd	Admin office VOIP telephone lines November 2021	232.00	1
EFT14949	17/12/2021	NodeOne NodeOne Pty Ltd	Nodeone fixed wireless N1 home Fast January 2022	119.00	1
EFT14950	17/12/2021	Dave Watson Contracting PTY LTD	Pruning of street trees under power lines	12,705.00	1
EFT14951	17/12/2021	Resonline Pty Ltd	Monthly subscription to room manager booking software November 2021	122.10	1
EFT14952	17/12/2021	Bubbas Enterprises P/L T/as Epic Painting & Decorating	Painting of ablution block caravan park	17,699.88	1
EFT14953	17/12/2021	Christine George	Relocation expenses - Marnand Transport	2,000.00	1
EFT14954	17/12/2021	Strategic Leadership Consulting	Conduct CEO Performance Review	3,520.00	1

# Shire of Morawa

## List of Payments Report

For Period Ending 31 December 2021

Chq/EFT	Date	Name	Description	Amount	Bank
EFT14955	17/12/2021	Seek	Seek Advertising for Bushfire Risk Planning Coordinator Position	313.50	1
EFT14956	23/12/2021	Australian Services Union	Payroll deductions	77.70	1
EFT14957	23/12/2021	Department of Human Services	Payroll deductions	600.21	1
EFT14958	23/12/2021	North Midlands Electrical	Electrical works to the Old Shire office, Repair tennis court lights & electrical works at the Golf & Bowling Club	9,139.62	1
EFT14959	23/12/2021	Morawa Drapery Store	Protective clothing	344.10	1
EFT14960	23/12/2021	WesTrac Equipment Pty Ltd	Parts for 2011 Caterpillar CT630B Truck 1DTX783	773.65	1
EFT14961	23/12/2021	Midwest Chemical & Paper Distributors	Consumables for council facilities	130.58	1
EFT14962	23/12/2021	Purcher International Pty Ltd	Parts for truck P172 & P168	1,767.32	1
EFT14963	23/12/2021	Refuel Australia	x 4lt Havoline Super 2t two stroke oil	77.06	1
EFT14964	23/12/2021	Cramer & Neill	Inspect, service and clean air conditioners at shire amenities	10,754.50	1
EFT14965	23/12/2021	Bunnings Group Limited	Kitchen cabinets - Child care centre	2,089.66	1
EFT14966	23/12/2021	LGIS Risk Management	Regional Risk Coordinator Program Renewal 2021-2022	5,271.60	1
EFT14967	23/12/2021	Mitchell & Brown	Chef / CFE532WB 54cm Electric Freestanding	525.00	1
EFT14968	23/12/2021	Shire of Perenjori	CESM Shared costs July - September 2021	5,957.06	1
EFT14969	23/12/2021	Geraldton TV and Radio Services Co.	Supply and instal Cel-Fi kit and aerial	1,365.15	1
EFT14970	23/12/2021	Reece Pty Ltd	Bathroom fittings for Caravan Park ablution block	2,578.23	1
EFT14971	23/12/2021	P.S. CHESTER & SON	Kitchen Servery at Golf & Bowling Club and works at the Old Road Board building	27,159.00	1
EFT14972	23/12/2021	Blackwoods - (J Blackwood & Son Pty Ltd )	BO101A7216 RTEX28 x160 kg Jack Hammer	2,977.70	1
EFT14973	23/12/2021	IGA Morawa	IGA account for November 2021	426.85	1
EFT14974	23/12/2021	Infinitum Technologies Pty Ltd	Microsoft Surface Pro with dock, screen, keyboard & pen - Quote 6498	3,681.07	1
EFT14975	23/12/2021	Pat's Mobile Mechanical	Service Iveco Truck	1,298.35	1
EFT14976	24/12/2021	Ambient Lounge Home Ambience PTY LTD	50% deposit Conversion Lounger- Supernova bean bags	3,522.75	1

**Total EFT Payments 469,012.10**

# Shire of Morawa

## List of Payments Report

For Period Ending 31 December 2021

Chq/EFT	Date	Name	Description	Amount	Bank
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12025	02/12/2021	Shire of Morawa	12 Month Registration	8,015.20	
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**Total Cheque Payments 8,015.20**

DD8098.1	24/12/2021	Telstra Corporation Limited	Telephone expenses 2/11/2021 - 1/12/2021	250.93	1
DD8103.1	01/12/2021	Exetel Pty Ltd	Monthly charge on plan TML100 R2 unlimited 1375 1/12/2021 - 31/12/2021	1,375.00	1
DD8103.2	01/12/2021	Westnet Pty Ltd	Monthly charge for internet for Tourist Centre 1/12/2021- 1/01/2021	29.95	1
DD8118.1	06/12/2021	Telstra Corporation Limited	Telephone expenses 16/11/2021 - 15/12/2021	178.79	1
DD8120.1	06/12/2021	Synergy	Electricity expenses 19/10/2021- 16/11/2021	253.33	1
DD8122.1	08/12/2021	Synergy	Electricity expenses 21/10/2021 - 18/11/2021	4,994.15	1
DD8125.1	08/12/2021	Aware Super	Payroll deductions	4,418.53	1
DD8125.2	08/12/2021	MLC Super Fund	Superannuation contributions	249.81	1
DD8125.3	08/12/2021	Commonwealth Bank Group Super	Superannuation contributions	109.90	1
DD8125.4	08/12/2021	Sunsuper	Superannuation contributions	240.00	1
DD8125.5	08/12/2021	mobiSuper	Superannuation contributions	289.63	1
DD8125.6	08/12/2021	HOSTPLUS Superannuation Fund	Superannuation contributions	814.15	1
DD8125.7	08/12/2021	Australian Super	Superannuation contributions	1,208.20	1
DD8125.8	08/12/2021	BT FINANCIAL GROUP	Superannuation contributions	348.17	1
DD8125.9	08/12/2021	MLC Super Fund	Superannuation contributions	489.78	1
DD8134.1	15/12/2021	Synergy	Electricity expenses 21/10/2021 - 25/11/2021	185.05	1
DD8141.1	22/12/2021	Aware Super	Payroll deductions	6,733.48	1
DD8141.2	22/12/2021	MLC Super Fund	Superannuation contributions	249.81	1
DD8141.3	22/12/2021	Commonwealth Bank Group Super	Superannuation contributions	103.14	1
DD8141.4	22/12/2021	Sunsuper	Superannuation contributions	240.00	1
DD8141.5	22/12/2021	mobiSuper	Superannuation contributions	227.96	1

# Shire of Morawa

## List of Payments Report

For Period Ending 31 December 2021

Chq/EFT	Date	Name	Description	Amount	Bank
DD8141.6	22/12/2021	HOSTPLUS Superannuation Fund	Superannuation contributions	808.69	1
DD8141.7	22/12/2021	Australian Super	Superannuation contributions	1,190.27	1
DD8141.8	22/12/2021	BT FINANCIAL GROUP	Superannuation contributions	348.17	1
DD8141.9	22/12/2021	MLC Super Fund	Superannuation contributions	503.27	1
DD8145.1	21/12/2021	Telstra Corporation Limited	Telephone expenses 2/12/2021 - 1/1/2022	117.44	1
DD8153.1	23/12/2021	Synergy	Electricity expenses 1/11/2021 - 2/12/2021	4,009.58	1
DD8155.1	29/12/2021	Telstra Corporation Limited	Telephone expenses 01/12/2021 - 01/01/2022	564.21	1
DD8166.1	17/12/2021	Telstra Corporation Limited	Telephone expenses 28/11/2021 - 27/12/2021	454.39	1
DD8125.10	08/12/2021	CBUS	Superannuation contributions	198.33	1
DD8125.11	08/12/2021	Prime Super	Superannuation contributions	223.06	1
DD8125.12	08/12/2021	Hawkins Super	Superannuation contributions	571.89	1
DD8141.10	22/12/2021	CBUS	Superannuation contributions	198.33	1
DD8141.11	22/12/2021	Prime Super	Superannuation contributions	223.06	1
DD8141.12	22/12/2021	Hawkins Super	Superannuation contributions	571.89	1

**Total Direct Debit Payments** 32,972.34

	01/12/2021	Bank West	Bank Charges	67.40	1
	03/12/2021	Bank West	Merchant Fees for November 2021	247.85	1
	08/12/2021	Bank West	Payroll for 08/12/2021	58,401.36	1
	22/12/2021	Bank West	Payroll for 22/12/2021	64,239.76	1

**Total Bank Transfers/ Payments** 122,956.37

# Shire of Morawa

## List of Payments Report

For Period Ending 31 December 2021

Chq/EFT	Date	Name	Description	Amount	Bank
2122-06.03	06/12/2021	BankWest	Corporate card purchases in November 2021	1,583.74	1
		<b>EMCCS - Corporate Credit Card</b>			
	1/11/2021	Walga	Walga Training Course - Shire President	295.00	
	6/11/2021	Bunnings PTY LTD	Pot Plants, Potting mix, Fertilizer & Trays for front office	176.02	
	16/11/2021	Shire Of Morawa	Vehicle Registration MO0	30.50	
	19/11/2021	Sano Marracoonda Hotel	Accommodation for staff training	521.00	
	20/11/2021	Bunnings PTY LTD	storage container	11.60	
	20/11/2021	Kmart	computer Keyboard and mouse	45.00	
	20/11/2021	Shire Of Morawa	Change of plates MO0	18.30	
			<b>Sub Total</b>	<b>1,097.42</b>	
		<b>CEO - Corporate Credit Card</b>			
	28/10/2021	Vibe Petroleum	Fuel For Vehicle MO0	119.19	
	5/11/2021	Bankwest	Foreign Transaction Fee	0.62	
	5/11/2021	ZOOM.US	Zoom standard Pro Monthly Subscription	20.99	
	7/11/2021	Coles Express	Fuel For Vehicle MO0	84.92	
	12/11/2021	Morawa District High School	Printing expenses for shire snippets	150.00	
	29/11/2021	Ampol Retail Pty Ltd	Fuel For Vehicle MO0	110.60	
			<b>Sub Total</b>	<b>486.32</b>	

**TOTAL Corporate Credit Card Payment** 1,583.74

# Shire of Morawa



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## Ordinary Council Meeting 10 February 2022

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**Attachment 1**      Monthly Financial Report for the  
period ending 31 January 2022

**Item 11.2.2**          Statement of Financial Activity –  
January 2022

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**MORAWA**

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**SHIRE OF MORAWA**

**FEBRUARY BUDGET REVIEW  
FINANCIALS AS AT  
31 DECEMBER 2021**



**SHIRE OF MORAWA**

**BUDGET REVIEW REPORT**

**FOR THE PERIOD ENDING 31 DECEMBER 2021**

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

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SHIRE OF MORAWA  
STATEMENT OF BUDGET REVIEW  
(NATURE OR TYPE)  
FOR THE PERIOD ENDING 31 DECEMBER 2021

	Budget v Actual		Predicted		
	Note	Amended Budget (a)	YTD Actual (b)	Variance Permanent (c)	
	\$	\$	\$	\$	
<b>OPERATING ACTIVITIES</b>					
Net current assets at start of financial year surplus/(deficit)		2,110,858	2,110,858		2,110,858
<b>Revenue from operating activities (excluding rates)</b>					
Operating grants, subsidies and contributions		1,346,680	756,659	83,000	1,429,680 ▲
Fees and charges		884,079	635,646	40,415	924,494 ▲
Interest earnings		59,300	19,822	(18,000)	41,300 ▼
Other revenue		711,735	308,747	66,100	777,835 ▲
Profit on asset disposals		10,531	12,650	2,203	12,734 ▲
		3,012,325	1,733,524	173,718	3,186,043
<b>Expenditure from operating activities</b>					
Employee costs		(1,950,109)	(873,134)		(1,950,109)
Materials and contracts		(2,260,131)	(719,879)	(176,840)	(2,436,971) ▲
Utility charges		(387,100)	(125,234)		(387,100)
Depreciation on non-current assets		(1,991,517)	(953,957)		(1,991,517)
Interest expenses		(15,706)	(4,266)		(15,706)
Insurance expenses		(219,792)	(207,717)		(219,792)
Other expenditure		(464,150)	(176,500)		(464,150)
Loss on asset disposals		(52,564)	0		(52,564)
		(7,341,069)	(3,060,687)	(176,840)	(7,517,909)
Non-cash amounts excluded from operating activities		2,073,550	941,307	(42,203)	2,031,347 ▼
<b>Amount attributable to operating activities</b>		(144,336)	1,725,002	(45,325)	(189,661)
<b>INVESTING ACTIVITIES</b>					
Non-operating grants, subsidies and contributions		1,335,970	171,622		1,335,970
Purchase property, plant and equipment		(1,235,669)	(453,391)	(16,000)	(1,251,669) ▲
Purchase and construction of infrastructure		(1,762,827)	(508,627)	(80,000)	(1,842,827) ▲
Proceeds from disposal of assets		36,500	38,998		36,500
		(1,626,026)	(751,398)	(96,000)	(1,722,026)
Non-cash amounts excluded from investing activities		0	0		0
<b>Amount attributable to investing activities</b>		(1,626,026)	(751,398)	(96,000)	(1,722,026)
<b>FINANCING ACTIVITIES</b>					
Repayment of debentures		(26,580)	(13,195)		(26,580)
Principal elements of finance lease payments		(57,413)	(28,635)		(57,413)
Transfers to cash backed reserves (restricted assets)		(635,533)	(2,462)		(635,533)
Transfers from cash backed reserves (restricted assets)		507,652	0	20,000	527,652 ▼
<b>Amount attributable to financing activities</b>		(211,874)	(44,292)	20,000	(191,874)
<b>Budget deficiency before general rates</b>		(1,982,236)	929,312	(121,325)	(2,103,561)
<b>Estimated amount to be raised from general rates</b>		2,113,006	2,120,584		2,113,006
<b>Closing funding surplus(deficit)</b>	3 (c)	<b>130,770</b>	<b>3,049,896</b>	<b>(121,325)</b>	<b>9,445</b> ▼

SHIRE OF MORAWA  
STATEMENT OF BUDGET REVIEW  
(STATUTORY REPORTING PROGRAM)  
FOR THE PERIOD ENDING 31 DECEMBER 2021

	Budget v Actual		Predicted		Material Variance
	Note	Amended Annual Budget (a)	YTD Actual (b)	Variance Permanent (c)	
	\$	\$	\$	\$	
<b>OPERATING ACTIVITIES</b>					
Net current assets at start of financial year surplus/(deficit)		2,110,858	2,110,858		2,110,858
<b>Revenue from operating activities (excluding rates)</b>					
Governance		50	0	0	50
General purpose funding		1,008,012	480,213	(18,000)	990,012
Law, order, public safety		30,180	10,675	80,000	110,180
Health		14,100	8,361	22,400	36,500
Education and welfare		12,700	26,750	34,200	46,900
Housing		106,600	27,301	6,575	113,175
Community amenities		474,620	456,562		474,620
Recreation and culture		80,000	56,108	4,840	84,840
Transport		692,241	364,365	703	692,944
Economic services		182,272	135,451	5,500	187,772
Other property and services		411,550	167,740	37,500	449,050
		3,012,325	1,733,526	173,718	3,186,043
<b>Expenditure from operating activities</b>					
Governance		(505,421)	(156,457)		(505,421)
General purpose funding		(264,844)	(96,145)		(264,844)
Law, order, public safety		(107,595)	(44,118)	(80,000)	(187,595)
Health		(192,814)	(68,431)	(44,500)	(237,314)
Education and welfare		(194,041)	(62,703)		(194,041)
Housing		(257,422)	(107,851)	(4,000)	(261,422)
Community amenities		(711,537)	(276,197)	12,000	(699,537)
Recreation and culture		(1,546,538)	(693,652)	(51,040)	(1,597,578)
Transport		(2,273,328)	(1,111,665)	(6,300)	(2,279,628)
Economic services		(784,630)	(301,224)	(29,000)	(813,630)
Other property and services		(502,899)	(142,244)	26,000	(476,899)
		(7,341,069)	(3,060,687)	(176,840)	(7,517,909)
Non-cash amounts excluded from operating activities		2,073,550	941,307	(42,203)	2,031,347
<b>Amount attributable to operating activities</b>		(144,336)	1,725,004	(45,325)	(189,661)
<b>INVESTING ACTIVITIES</b>					
Non-operating grants, subsidies and contributions		1,335,970	171,622	0	1,335,970
Purchase property, plant and equipment		(1,235,669)	(453,391)	(16,000)	(1,251,669)
Purchase and construction of infrastructure		(1,762,827)	(508,627)	(80,000)	(1,842,827)
Proceeds from disposal of assets		36,500	38,998	0	36,500
		(1,626,026)	(751,398)	(96,000)	(1,722,026)
Non-cash amounts excluded from investing activities		0	0	0	0
<b>Amount attributable to investing activities</b>		(1,626,026)	(751,398)	(96,000)	(1,722,026)
<b>FINANCING ACTIVITIES</b>					
Repayment of borrowings		(26,580)	(13,195)	0	(26,580)
Principal elements of finance lease payments		(57,413)	(28,635)	0	(57,413)
Transfers to cash backed reserves (restricted assets)		(635,533)	(2,462)	0	(635,533)
Transfers from cash backed reserves (restricted assets)		507,652	0	20,000	527,652
<b>Amount attributable to financing activities</b>		(211,874)	(44,292)	20,000	(191,874)
<b>Budget deficiency before general rates</b>		(1,982,236)	929,314	(121,325)	(2,103,561)
<b>Estimated amount to be raised from general rates</b>		2,113,006	2,120,582		2,113,006
<b>Closing Funding Surplus(Deficit)</b>	3 (c)	130,770	3,049,896	(121,325)	9,445



## 1. BASIS OF PREPARATION

The budget review has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

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

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

Accounting policies which have been adopted in the preparation of this budget review have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget review 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 Morawa 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.

All monies held in the Trust Fund are excluded from the financial statements.

### CRITICAL ACCOUNTING ESTIMATES

The preparation of a budget review 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.

### ROUNDING OFF FIGURES

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

### 2021-2022 ACTUAL BALANCES

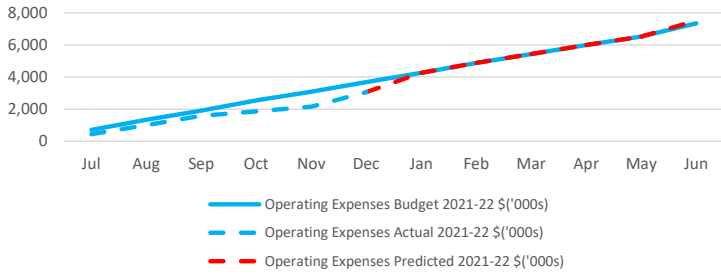
Balances shown in this budget review report as YTD Actual are as forecast at the time of budget review preparation and are subject to final adjustments.

### BUDGET COMPARATIVE FIGURES

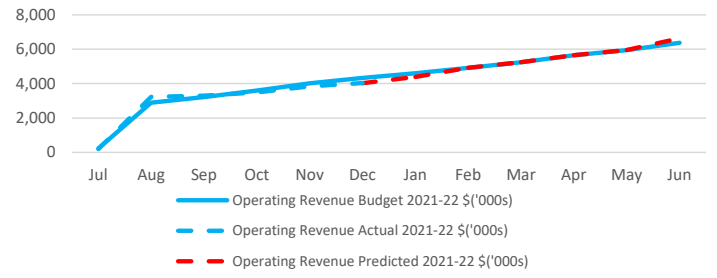
Unless otherwise stated, the budget comparative figures shown in the budget review relate to the original budget estimate for the relevant item of disclosure.

2. SUMMARY GRAPHS - BUDGET REVIEW

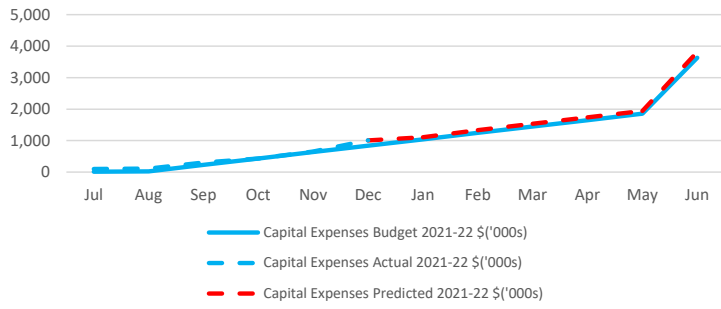
Operating Expenses



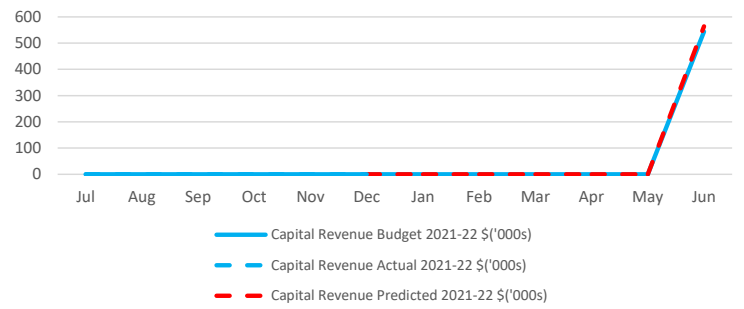
Operating Revenue



Capital Expenditure



Capital Revenue



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

### 3 NET CURRENT FUNDING POSITION

#### EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

##### Operating activities excluded from budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

##### (a) Operating activities excluded from budgeted deficiency

The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.

	Actual - Used for Budget 30 June 2021	Budget 30 June 2022	Actual 30 December 2021
		\$	\$
<b>Adjustments to operating activities</b>			
Less: Profit on asset disposals	(10,531)	(12,734)	(12,650)
Less: Movement in liabilities associated with restricted cash			
Add: Loss on asset disposals	92,564	52,564	0
Add: Depreciation on non-current assets	1,991,517	1,991,517	953,957
<b>Non-cash amounts excluded from operating activities</b>	<b>2,073,550</b>	<b>2,031,347</b>	<b>941,307</b>

##### (b) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement.

##### Adjustments to net current assets

Less: Restricted cash	(5,536,472)	(5,518,380)	(5,538,935)
Less : User Defined			
Add: Long term borrowings	26,580	26,580	13,385
Add: Provisions - employee	230,502	230,674	230,674
Add: Change in accounting policy	57,413	57,413	28,778
<b>Total adjustments to net current assets</b>	<b>(5,221,977)</b>	<b>(5,203,713)</b>	<b>(5,266,098)</b>

##### (c) Composition of estimated net current assets

##### Current assets

Cash and cash equivalents	7,568,204	5,973,526	8,251,319
Cash restricted			
Receivables - rates and rubbish	501,125	420,000	769,602
Receivables - other	288,087	259,509	38,399
Other current assets	(6,006)	(11,133)	(11,133)
Inventories			
	<b>8,351,410</b>	<b>6,641,902</b>	<b>9,048,187</b>

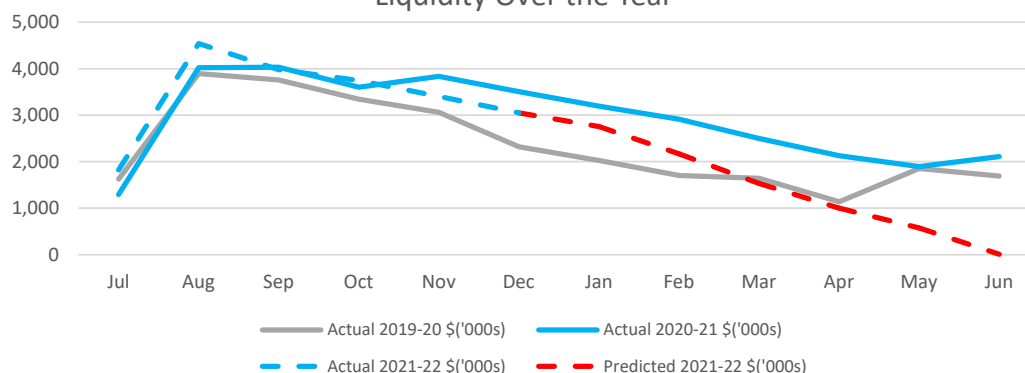
##### Less: current liabilities

Payables	(405,547)	(573,524)	(217,517)
Contract liabilities	(203,224)	(395,174)	(146,702)
Lease liabilities	(57,413)	(57,413)	(28,778)
Long term borrowings	(26,580)	(26,580)	(13,385)
Provisions	(325,811)	(376,053)	(325,811)
	<b>(1,018,575)</b>	<b>(1,428,744)</b>	<b>(732,193)</b>

##### Net current assets

	<b>7,332,835</b>	<b>5,213,158</b>	<b>8,315,994</b>
<b>Less: Total adjustments to net current assets</b>	<b>(5,221,977)</b>	<b>(5,203,713)</b>	<b>(5,266,098)</b>
<b>Closing funding surplus / (deficit)</b>	<b>2,110,858</b>	<b>9,445</b>	<b>3,049,896</b>

Liquidity Over the Year





### 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.

##### FINANCIAL ASSETS AT AMORTISED COST

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

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

##### 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.

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire of Morawa applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

##### 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.

##### CONTRACT ASSETS

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

##### CURRENT AND NON-CURRENT CLASSIFICATION

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire of Morawa's operational cycle. In the case of liabilities where the Shire of Morawa 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 or non-current based on the Shire of Morawa's intentions to release for sale."

##### TRADE AND OTHER PAYABLES

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

##### PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire of Morawa recognises revenue for the prepaid rates that have not been refunded.

##### EMPLOYEE BENEFITS

###### Short-Term Employee Benefits

Provision is made for the Shire of Morawa'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 Morawa'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. The Shire of Morawa'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 Morawa 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.

##### CONTRACT LIABILITIES

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Shire of Morawa are recognised as a liability until such time as the Shire of Morawa satisfies its obligations under the agreement.

SHIRE OF MORAWA  
 NOTES TO THE REVIEW OF THE ANNUAL BUDGET  
 FOR THE PERIOD ENDING 31 DECEMBER 2021

4. PREDICTED VARIANCES

Comments/Reason for Variance	<b>Variance \$ Permanent</b>
<b>4.1 OPERATING REVENUE (EXCLUDING RATES)</b>	
<b>4.1.1 FEES AND CHARGES</b>	
Housing rental income increase, Australia Day income and Arts & Culture plan income, increase to building permit fees and Business Unit rental income..	40,415
<b>4.1.2 OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS</b>	
Inclusion of grant funding for the Bushfire Risk Planning Co-Ordinator & library grant for public computers.	83,000
<b>4.1.6 INTEREST EARNINGS</b>	
Reduction to interest income earned from Reserve and Municipal Accounts as interest rates have remained very low.	(18,000)
<b>4.1.7 OTHER REVENUE</b>	
GSAC contribution for Pool Co-Managers as per agreement and inclusion of insurance claim reimbursements.	66,100
<b>4.1.8 PROFIT ON ASSET DISPOSAL</b>	
Increase of profit received from vehicle disposals and write off of damaged vehicle by insurers.	2,203
Predicted Variances Carried Forward	<b>173,718</b>
<b>4.2 OPERATING EXPENSES</b>	
<b>4.2.1 EMPLOYEE COSTS</b>	
<b>4.2.2 MATERIAL AND CONTRACTS</b>	
Grant expenditure, Increased cemetery costs, removal of the Waste management strategy, increase to building maintenance where they are expected to be higher than budgeted, additional consultancy fees as per CEO KPI's and adjustments to Administration allocation costs.	176,840
Predicted Variances Carried Forward	<b>176,840</b>
<b>4.4 CAPITAL EXPENSES</b>	
<b>4.4.1 LAND AND BUILDINGS</b>	
Ceiling repairs to Dreghorn Street unit - insurance claim	6,000
<b>4.4.2 FURNITURE AND EQUIPMENT</b>	
Replacement of photocopier - due to continual breakdowns	10,000
<b>4.4.3 INFRASTRUCTURE ASSETS - ROADS</b>	
Inclusion of additional expenses on Nanekine Road	80,000
Predicted Variances Carried Forward	<b>96,000</b>
<b>4.5 OTHER ITEMS</b>	
<b>4.5.11 TRANSFER FROM RESERVES (RESTRICTED ASSETS)</b>	
Transfer From Covid 19 reserve for preventative measure implementation.	20,000
<b>Total Predicted Variances as per Annual Budget Review</b>	<b>466,558</b>

SHIRE OF MORAWA  
NOTES TO THE BUDGET REVIEW REPORT  
FOR THE PERIOD ENDING 31 DECEMBER 2021

5. BUDGET AMENDMENTS

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

GL Account Code	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance	Comments
				\$	\$	\$	\$	
	<b>Budget Adoption</b>		Opening Surplus(Deficit)		124,763		124,763	
04101.520	Council Election Expenses	211107	Operating Expenses		4,500		129,263	Reduction to Election Expenses
04151.520	Land & Buildings - Administration	211107	Capital Expenses			(8,000)	121,263	Replacement of Front Office blinds
07714.520	Old Hospital Building	211107	Operating Expenses		3,627		124,890	Reduction to maintenance expenses
07755.520	Land & Buildings - Dr's Surgery	211107	Capital Expenses			(20,000)	104,890	Painting & carpet - Dr's Surgery
08607.521	Other Expenses - Youth	211107	Operating Expenses			(10,000)	94,890	Labour hire expenses
08609.520	Maintenance - Youth Centre	211107	Operating Expenses		7,000		101,890	Reduction to maintenance expenses
08661.120	Grant Income - Youth	211107	Operating Revenue		6,500		108,390	Successful grant application - Youth
09151.520	Land & Buildings - Staff Housing	211107	Capital Expenses			(10,000)	98,390	Additional expenses for capital renewal
09251.520	Land & Buildings - Other Housing	211107	Capital Expenses			(20,000)	78,390	Additional expenses to replace 3 air conditioners
09350.550	Depreciation - Aged Housing	211107	Non Cash Item	6,000			78,390	
10303.550	Depreciation - Sewerage	211107	Non Cash Item	(23,400)			78,390	
10706.520	Projects - Community Benefit Cont.	211107	Operating Expenses			(20,000)	58,390	Projects utilising Community Benefit Contribution
10716.550	Depreciation - Other Community Services	211107	Non Cash Item	(2,410)			58,390	
10742.120	Grants/Contributions	211107	Operating Revenue		20,000		78,390	Community Benefit Contribution from Morawa Yalgoo Road
11104.550	Depreciation - Public Halls	211107	Non Cash Item	9,700			78,390	
11206.550	Depreciation - Swimming Pool	211107	Non Cash Item	(31,300)			78,390	
11308.550	Depreciation - Other Rec & Sport	211107	Non Cash Item	(23,890)			78,390	
11371.120	Contributions	211107	Operating Revenue		30,000		108,390	Golf/Bowling Club contribution
11350.520	Land & Buildings - Other Sport & Rec	211107	Capital Expenses			(30,000)	78,390	Additional expenditure on the Golf/Bowling Club project
11501.520	Library Expenses - Other	211107	Operating Expenses		1,200		79,590	Reduction in expenses
11502.521	Library Software - Maint & Support	211107	Operating Expenses		1,000		80,590	Reduction in expenses
12211.550	Depreciation - Infrastructure	211107	Non Cash Item	60,000			80,590	
12605.550	Depreciation - Aerodrome	211107	Non Cash Item	(36,000)			80,590	
13201.500	Caravan Park - Employment Expenses	211107	Operating Expenses		7,473		88,063	Reduction in Caretaker salary
13203.520	Expenses - Caravan Park	211107	Operating Expenses			(10,000)	78,063	Increase to caravan Park maintenance
13212.550	Depreciation - Tourism	211107	Non Cash Item	7,300			78,063	
13601.542	Standpipe Water Expenditure	211107	Operating Expenses			(11,943)	66,120	Increase in water expenditure
13607.550	Depreciation - Other Economic Services	211107	Non Cash Item	(26,000)			66,120	
13630.156	Sale of Water	211107	Operating Revenue		30,000		96,120	Increase to sale of standpipe water
14625.521	Postage & Freight	211107	Operating Expenses			(6,000)	90,120	Increase to freight and postage charges
14630.550	Depreciation - Admin	211107	Non Cash Item	60,000			90,120	
14638.590	Loss on Disposal of Asset - Admin	211107	Non Cash Item	40,000			90,120	Removal of CEO vehicle loss budgeted in error
14831.156	Lot 501 White Ave (Wnr Minng Camp)	211107	Operating Revenue		650		90,770	Increase to camp income to match actuals
03223.160	Interest Received - Municipal Account		Operating Revenue			(6,000)	84,770	Interest received on municipal accounts
03224.161	Interest Received - Reserve Accounts		Operating Revenue			(12,000)	72,770	Interest received on reserves
05115.521	Bushfire Risk Planning Co-Ordinator		Operating Expenses			(80,000)	(7,230)	Bushfire risk management plan
05123.123	Grant - Bushfire Risk Planning Co-Ord		Operating Revenue		80,000		72,770	Grant for Bushfire Risk Management Plan
07420.520	COVID-19 Expenditure for Recovery/Allocation		Operating Expenses			(20,000)	52,770	Front counter guards, automatic sanitizers, work from home items
07472.800	Transfer from COVID 19 Reserve		Capital Revenue		20,000		72,770	Transfer of covid 19 funds from reserve
07430.156	Other Income - Prev Svcs Admin & Inspection		Operating Revenue		500		73,270	income higher than expected
07711.521	Other Expenses - Other Health		Operating Expenses			(24,500)	48,770	insurance claim expenses
07730.121	Other Income - Other Health		Operating Revenue		21,900		70,670	insurance claim refund
08630.120	Other Income - Other Welfare		Operating Revenue		34,200		104,870	GSAC contribution for Pool Co-Managers

Proceeds from disposal of assets  
**NOTES TO THE BUDGET REVIEW REPORT**  
**FOR THE PERIOD ENDING 31 DECEMBER 2021**

**5. BUDGET AMENDMENTS Cont'd**

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

GL Account Code	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance	Comments
				\$	\$	\$	\$	
09107.521	Maint Staff House Rserve 3931 Oval House		Operating Expenses			(2,000)	102,870	Higher than expected expenses
09199.905	Less Staff Housing Costs Recovered		Operating Expenses		2,000		104,870	increased to cover expenses
09130.150	Housing Rental Income		Operating Revenue		3,075		107,945	Rental income being received
09201.521	Maint Single Units		Operating Expenses			(2,000)	105,945	Higher than expected maintenance
09205.500	Maint Staff House 78 Yewers Avenue		Operating Expenses			(2,000)	103,945	Pool managers
09236.121	Other Housing - Other Income		Operating Revenue		3,500		107,445	Insurance reimbursement
09251.521	Purchase Land & Buildings - Other Housing		Capital Expenses			(6,000)	101,445	Ceiling repair dreghorn
10704.901	Operation of Cemetery		Operating Expenses			(10,000)	91,445	Costs higher than expected
10205.521	Waste Management Strategy		Operating Expenses			25,000	116,445	No capacity to achieve this year
10100.903	Administration Allocation - Sanitation		Operating Expenses			(3,000)	113,445	Increase to administration allocations
11000.903	Administration Allocated - Halls		Operating Expenses			(2,000)	111,445	Increase to administration allocations
11200.903	Administration Allocated - Swimming Pool		Operating Expenses			(3,000)	108,445	Increase to administration allocations
11300.903	Administration Allocated - Oth Rec & Sport		Operating Expenses			(3,000)	105,445	Increase to administration allocations
11301.903	Maintenance - Golf and Bowling Club		Operating Expenses			(4,000)	101,445	Higher than expected maintenance costs
11371.126	Contribution Income - Oth Recreation & Sport		Operating Revenue		(30,000)		71,445	Moved to schedule 14
11501.520	Expenses Relating to Libraries		Operating Expenses			(3,000)	68,445	Public computers
11530.152	Library Income		Operating Revenue		3,000		71,445	Grant for purchase of public computers
11600.801	Administration Allocated - Oth Culture		Operating Expenses			(2,000)	69,445	Increase to administration allocations
11612.521	Arts & Culture Plan Grant Expenditure		Capital Expenses			(20,000)	49,445	Expenditure related to grant income
11613.500	NAIDOC Week Expenses		Operating Expenses			(2,200)	47,245	Increased to cover actual expenses
11614.541	Australia Day Expenditure		Operating Expenses			(11,840)	35,405	Expenditure related to grant income
11626.120	Grant Income - Arts & Culture Plan		Operating Revenue		20,000		55,405	Grant Income received
11628.111	Australia Day Income		Operating Revenue		11,840		67,245	Grant Income received
12150.520	Rural Roads Construction		Operating Expenses			(80,000)	(12,755)	Increased to cover Nanekine Road over spend
12200.903	Administration Allocated - Rd Maint		Operating Expenses			(2,300)	(15,055)	Increase to administration allocations
12331.130	Profit on Disposal of Assets - Road Plant Purchases		Non Cash Item	703			(15,055)	Increase to budgeted profit
12500.903	Administration Allocated - Licensing		Operating Expenses			(4,000)	(19,055)	Increase to administration allocations
13200.903	Administration Allocated - Tourism		Operating Expenses			(3,000)	(22,055)	Increase to administration allocations
13210.521	Tourism Plan		Operating Expenses			(20,000)	(42,055)	Cost to create a Tourism Plan
13330.156	Building Permit Fees		Operating Expenses		3,000		(39,055)	Higher than expected permit fees
13700.903	Administration Allocated - Ec Development		Operating Expenses			(6,000)	(45,055)	Increase to administration allocations
13742.156	Business Unit 8 Income		Operating Revenue		2,500		(42,555)	Unit 8 Rented short term
14214.502	Relocation Expenses		Operating Expenses			(5,000)	(47,555)	To cover new employees
14217.521	Engineering Costs		Operating Expenses			(5,000)	(52,555)	Greenfields Engineering services
14226.521	Medical Examination Costs		Operating Expenses			(1,500)	(54,055)	additional costs for new employees
14229.500	Workers Compensation Leave		Operating Expenses			(6,000)	(60,055)	Increase to cover costs
14242.500	Unallocated Wages		Operating Expenses			(3,000)	(63,055)	Increase to cover costs
14219.900	Overheads Allocated to Public Works		Operating Expenses		20,500		(42,555)	Increase to administration allocations
14241.121	Workers Compensation Reimbursements		Operating Revenue		6,000		(36,555)	Increase to cover costs
14614.521	Consultancy Services - Admin		Operating Expenses			(30,000)	(66,555)	Increased to cover the plans & documents required
14639.903	Administration Costs Allocated Across Programs		Operating Expenses		56,000		(10,555)	Increase to administration allocations
14640.121	Income relating to Administration		Operating Revenue		30,000		19,445	Moved from Schedule 11
14674.130	Profit on Disposal of Assets - Administration		Non Cash Item	1,500			19,445	Increase to budgeted profit
14651.700	Purchase Furniture & Equipment Administration		Capital Expenses			(10,000)	9,445	New photocopier to replace existing one
<b>Amended Budget Cash Position as per Council Resolution</b>				<b>42,203</b>	<b>131,415</b>	<b>(226,840)</b>	<b>9,445</b>	





**MORAWA**

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**SHIRE OF MORAWA**

**DECEMBER BUDGET REVIEW  
CAPITAL PROJECTS**

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**SHIRE OF MORAWA**  
**STATEMENT OF ESTIMATED CAPITAL EXPENDITURE AND SOURCES OF FUNDS FOR THE PERIOD 1 JULY**  
**2021 TO 30 JUNE 2022**

Particulars	GL Account Number	Job Number	Adopted Budget 2021/22	1st Quarter Review	2nd Quarter Review	Revised Budget 2021/22
<b>Governance</b>						
<i>Governance - General</i>						
Replacement of Front office blinds	04151.520			\$ 8,000		\$ 8,000
			\$ -	\$ 8,000		\$ 8,000
<b>Law, Order &amp; Public Safety</b>						
<i>Other Law, Order &amp; Public Safety</i>						
Infrastructure Other	05353.520		\$ 25,000			\$ 25,000
			\$ 25,000	\$ -		\$ 25,000
<b>Health</b>						
<i>Other Health</i>						
Carpet replacement & repainting of Doctors Surgery	07755.520			\$ 20,000		\$ 20,000
			\$ -	\$ 20,000		\$ 20,000
<b>Education &amp; Welfare</b>						
<i>Care Of Families &amp; Children</i>						
Land & Buildings	08351.520		\$ 16,000			\$ 16,000
			\$ 16,000			\$ 16,000
<b>Housing</b>						
<i>Staff Housing</i>						
Allocation for all Staff Housing	09151	C09103	\$ 20,000	\$ 10,000		\$ 30,000
<i>Other Housing</i>						\$ -
Replace Air conditioners - Dreghorn & Yewers	09251.520			\$ 20,000		\$ 20,000
Repair Ceiling at Dreghorn Units	09251.520				\$ 6,000	\$ 6,000
			\$ 20,000	\$ 30,000	\$ 6,000	\$ 56,000
<b>Community Amenities</b>						
<i>Sewerage</i>						
Sewerage Upgrade	10325		\$ 30,000			\$ 30,000
<i>Other Community Amenities</i>						
Cemetery Noticeboard	10750	B10751	\$ 10,500			\$ 10,500
			\$ 40,500	\$ -		\$ 40,500
<b>Recreation &amp; Culture</b>						
<i>Public Halls, Civic Centres</i>						
Old Roads Board Building	11150	LRCIP007	\$ 171,669			\$ 171,669
General Building Renewals	11150	B11150	\$ -			\$ -
Infrastructure Other - Solar Initiatives	11152		\$ 40,000			\$ 40,000
<i>Other Recreation &amp; Sport</i>						
Bowling Club & Golf Course Building	11350	LRCIP005	\$ 142,000	\$ 30,000		\$ 172,000
Recreation Centre Roof Repair	11350	B11353	\$ 40,000			\$ 40,000
Netball Courts Redevelopment Project - DLGSCI Grant funding	11358	B11361	\$ 164,000			\$ 164,000
Purchase Playground Equipment	11362	B11362	\$ 90,000			\$ 90,000
			\$ 647,669	\$ 30,000		\$ 677,669

**SHIRE OF MORAWA**  
**STATEMENT OF ESTIMATED CAPITAL EXPENDITURE AND SOURCES OF FUNDS FOR THE PERIOD 1 JULY**  
**2021 TO 30 JUNE 2022**

Particulars	GL Account Number	Job Number	Adopted Budget 2021/22	1st Quarter Review	2nd Quarter Review	Revised Budget 2021/22
<b>Transport</b>						
<i>Construction Streets, Roads, Bridges, Depots</i>						
<b>RRG (MRWA) Project Funded Works</b>						
Morawa-Yalgoo Road	12150	RRG024	\$ 360,500			\$ 360,500
RRG Nanekine Rd - Widen and Seal FY20/21	12150	RRG026	\$ 75,953		\$ 80,000	\$ 155,953
<b>RTR (DOTARS) Funded Works</b>						
Koolanooka South Road	12150	R2R006	\$ 100,000			\$ 100,000
Canna North East Road	12150	R2R007	\$ 150,000			\$ 150,000
West Gutha Rd	12150	R2R010	\$ 112,110			\$ 112,110
<b>Municipal Funded Works</b>						
			\$ 150,000			\$ 150,000
Kerbing Construction - Townsite Roads	12152		\$ 50,000			\$ 50,000
<b>Local Roads &amp; Community Infrastructure Program Funded</b>						
LRCIP - Main Street Lighting Upgrade	12151	LRCIP002	\$ 57,180			\$ 57,180
<b>Footpath Construction</b>						
Manning Road	12157	F0002	\$ 62,500			\$ 62,500
Shared Pathway Construction - Grant Funded	12157	F0098	\$ 65,584			\$ 65,584
<b>Building Construction</b>						
Depot Renewal works	12158		\$ 20,000			\$ 20,000
<b>Road Plant Purchases</b>						
Purchase Plant & Equipment - Road Plant Purchases	12350		\$ 668,000			\$ 668,000
<b>Aerodrome</b>						
Aerodrome - RADS Grant	12651	AERO1	\$ 112,000			\$ 112,000
Community Stewardship Grant Exp - Airport Vermin Fencing	12651	CSG001	\$ 90,000			\$ 90,000
			<b>\$ 2,073,827</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 2,153,827</b>
<b>Economic Services</b>						
<i>Tourism &amp; Area Promotion</i>						
Caravan Park Ablution Block	13251	B13252	\$ 70,000			\$ 70,000
WiFi System - Caravan Park/Main Street	13255	I13254	\$ 17,500			\$ 17,500
			<b>\$ 87,500</b>	<b>\$ -</b>		<b>\$ 87,500</b>
<b>Administration</b>						
Replace Photocopier	14651				\$ 10,000	\$ 10,000
<b>GRAND TOTAL</b>			<b>\$ 2,910,496</b>	<b>\$ 88,000</b>	<b>\$ 96,000</b>	<b>\$ 3,094,496</b>





**MORAWA**

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**SHIRE OF MORAWA**

**DECEMBER BUDGET REVIEW  
SCHEDULES 2-14**

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# Shire of Morawa

## SCHEDULE 02 - GENERAL FUND SUMMARY Financial Statement for Period Ended 31 December 2021

	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021	
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING</b>										
General Purpose Funding	3,121,018	264,844	-	-	18,000	-	3,103,018	264,844	2,600,796	96,145
Governance	50	509,921	-	(4,500)	-	-	50	505,421	-	156,457
Law, Order, Public Safety	30,180	107,595	-	-	80,000	80,000	110,180	187,595	10,675	44,118
Health	14,100	196,441	-	(3,627)	22,400	44,500	36,500	237,314	8,361	68,431
Education & Welfare	6,200	191,041	6,500	3,000	34,200	-	46,900	194,041	26,750	62,703
Housing	106,600	251,422	-	6,000	6,575	4,000	113,175	261,422	27,301	107,983
Community Amenities	454,620	717,347	20,000	(5,810)	-	(12,000)	474,620	699,537	456,562	277,496
Recreation & Culture	418,919	1,594,228	30,000	(47,690)	4,840	51,040	453,759	1,597,578	112,630	692,527
Transport	1,609,292	2,249,328	-	24,000	703	6,300	1,609,995	2,279,628	479,465	1,111,664
Economic Services	202,272	788,860	30,000	(4,230)	5,500	29,000	237,772	813,630	135,451	301,222
Other Property & Services	410,900	476,899	650	26,000	37,500	(26,000)	449,050	476,899	167,739	142,244
<b>TOTAL - OPERATING</b>	<b>6,374,151</b>	<b>7,347,926</b>	<b>87,150</b>	<b>(6,857)</b>	<b>173,718</b>	<b>176,840</b>	<b>6,635,019</b>	<b>7,517,909</b>	<b>4,025,730</b>	<b>3,060,990</b>
<b>CAPITAL</b>										
General Purpose Funding	0	58	0	0	0	0	0	58	0	22
Governance	0	0	0	8,000	0	0	0	8,000	0	0
Law, Order, Public Safety	0	25,000	0	0	0	0	0	25,000	0	0
Health	0	311	0	20,000	20,000	0	20,000	20,311	0	4,372
Education & Welfare	0	16,000	0	0	0	0	0	16,000	0	5,831
Housing	0	95,164	0	30,000	0	6,000	0	131,164	0	18,495
Community Amenities	0	140,994	0	0	0	0	0	140,994	0	33,240
Recreation & Culture	79,152	737,190	0	30,000	0	0	79,152	767,190	0	320,374
Transport	388,500	2,495,193	0	0	0	80,000	388,500	2,575,193	0	571,452
Economic Services	40,000	114,613	0	0	0	0	40,000	114,613	27	52,247
Other Property & Services	0	5,499	0	0	0	10,000	0	15,499	0	0
<b>TOTAL - CAPITAL</b>	<b>507,652</b>	<b>3,630,022</b>	<b>0</b>	<b>88,000</b>	<b>20,000</b>	<b>96,000</b>	<b>527,652</b>	<b>3,814,022</b>	<b>27</b>	<b>1,006,034</b>
	<b>6,881,803</b>	<b>10,977,948</b>	<b>87,150</b>	<b>81,143</b>	<b>193,718</b>	<b>272,840</b>	<b>7,162,671</b>	<b>11,331,931</b>	<b>4,025,757</b>	<b>4,067,024</b>
Less Depreciation Written Back										
Less Profit/Loss Written Back	(10,531)	(1,991,517)		(40,000)	(2,203)		(12,734)	(1,991,517)	(12,650)	(953,957)
Less Movement in Leave Reserve		(92,564)						(52,564)		0
Plus Proceeds from Sale of Asset	36,500						36,500		38,998	
<b>TOTAL REVENUE &amp; EXPENDITURE</b>	<b>6,907,772</b>	<b>8,893,867</b>	<b>87,150</b>	<b>41,143</b>	<b>191,515</b>	<b>272,840</b>	<b>7,186,437</b>	<b>9,287,850</b>	<b>4,052,105</b>	<b>3,113,067</b>
Surplus/(Deficit) July 1st B/Fwd	2,110,858						2,110,858		2,110,858	
	<b>9,018,630</b>	<b>8,893,867</b>	<b>87,150</b>	<b>41,143</b>	<b>191,515</b>	<b>272,840</b>	<b>9,297,295</b>	<b>9,287,850</b>	<b>6,162,963</b>	<b>3,113,067</b>
Surplus/(Deficit) C/Fwd		124,763						9,445		3,049,896
	<b>9,018,630</b>	<b>9,018,630</b>	<b>87,150</b>	<b>41,143</b>	<b>191,515</b>	<b>272,840</b>	<b>9,297,295</b>	<b>9,297,295</b>	<b>6,162,963</b>	<b>6,162,963</b>

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

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$			\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
Rates		208,272		0		0		208,272		74,892	
Other General Purpose Funding		56,572		0		0		56,572		21,253	
<b><u>OPERATING REVENUE</u></b>											
Rates	2,163,218		\$ -		0		2,163,218		2,140,350		
Other General Purpose Funding	957,800		\$ -		(18,000)		939,800		460,553		
<b>SUB-TOTAL</b>	<b>3,121,018</b>	<b>264,844</b>	<b>\$ -</b>	<b>0</b>	<b>(18,000)</b>	<b>0</b>	<b>3,103,018</b>	<b>264,844</b>	<b>2,600,903</b>	<b>96,145</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
Rates		0		0		0		0		0	
Other General Purpose Funding		58		0		0		58		22	
<b><u>CAPITAL REVENUE</u></b>											
Rates	0		\$ -		0		0		0		
Other General Purpose Funding	0		\$ -		0		0		0		
<b>SUB-TOTAL</b>	<b>0</b>	<b>58</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>22</b>	
<b>TOTAL -</b>	<b>3,121,018</b>	<b>264,902</b>	<b>\$ -</b>	<b>0</b>	<b>(18,000)</b>	<b>0</b>	<b>3,103,018</b>	<b>264,902</b>	<b>2,600,903</b>	<b>96,167</b>	

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

RATE REVENUE	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
03100 ABC Allocation - Rates		190,022						190,022		71,405	
03101 Expenses - Rate Revenue		1,500						1,500		0	
03102 Legal Costs, Debt Collection		10,000						10,000		2,928	
03103 Rate Notice Stationery Expense		750						750		126	
03104 Valuation / Title Searches Expense		6,000						6,000		434	
<b>OPERATING REVENUE</b>											
03121 Uv - Rural Rates	1,677,241						1,677,241		1,674,871		
03122 Uv - Minimum Rates	2,496						2,496		2,497		
03123 Grv - Townsite Rates	226,851						226,851		227,544		
03124 Grv - Minimum Rates	13,104						13,104		13,108		
03126 Mining - Uv Tenements	212,899						212,899		212,899		
03127 Mining - Minimum Rates	4,781						4,781		4,781		
03131 Less Rates Discount Allowed	(24,366)						(24,366)		(24,208)		
03132 Ex-Gratia Rates Received	6,412						6,412		6,412		
03133 Penalty Interest Raised On Rates	28,000						28,000		13,179		
03134 Rates Legal Charges	10,000						10,000		0		
03135 Rates Written-Off	(2,000)						(2,000)		(1,036)		
03136 Instalment Interest Received	4,000						4,000		3,339		
03137 Account Enquiries Income	2,800						2,800		2,530		
03138 Rates Administration Fee	1,000						1,000		720		
<b>SUB-TOTAL</b>	<b>2,163,218</b>	<b>208,272</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,163,218</b>	<b>208,272</b>	<b>2,140,350</b>	<b>74,892</b>	
<b>TOTAL - RATE REVENUE</b>	<b>2,163,218</b>	<b>208,272</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,163,218</b>	<b>208,272</b>	<b>2,140,350</b>	<b>74,892</b>	

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

OTHER GEN. PURPOSE FUNDING	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
03200 ABC Allocation - GP Funding		56,557						56,557		21,253	
03203 Rounding Adjustment Account		15						15		(0)	
<b>OPERATING REVENUE</b>											
03220 Grants Commission Grant - General	595,000						595,000		307,556		
03221 Grants Commission Grant - Local Roads	335,000						335,000		149,586		
03223 Interest Received - Municipal Account	10,000				(6,000)		4,000		1,210		Interest income over stated
03224 Interest Received - Reserve Accounts	17,300				(12,000)		5,300		2,201		Interest income over stated
03225 Other Income	500						500		0		
<b>SUB-TOTAL</b>	<b>957,800</b>	<b>56,572</b>	<b>\$ -</b>	<b>0</b>	<b>(18,000)</b>	<b>0</b>	<b>939,800</b>	<b>56,572</b>	<b>460,553</b>	<b>21,253</b>	
<b>CAPITAL EXPENDITURE</b>											
03401 Transfer To Reserves		0						0		0	
03402 Transfer To Legal Fees Reserve		58						58		22	
<b>CAPITAL REVENUE</b>											
03721 Transfers From Reserves	0						0		0		
<b>SUB-TOTAL</b>	<b>0</b>	<b>58</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>22</b>	
<b>TOTAL - OTHER GEN. PURPOSE FUNDING</b>	<b>957,800</b>	<b>56,630</b>	<b>\$ -</b>	<b>0</b>	<b>(18,000)</b>	<b>0</b>	<b>939,800</b>	<b>56,630</b>	<b>460,553</b>	<b>21,275</b>	



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

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
Members of Council		406,221		(4,500)				401,721		155,366	
Governance General		103,700		0		0		103,700		1,091	
<b><u>OPERATING REVENUE</u></b>											
Members of Council	25		0				25		0		
Governance General	25		0				25		0		
<b>SUB-TOTAL</b>	<b>50</b>	<b>509,921</b>	<b>0</b>	<b>(4,500)</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>505,421</b>	<b>0</b>	<b>156,457</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
Members of Council		0		8,000				8,000		0	
Governance General		0		0				0		0	
<b><u>CAPITAL REVENUE</u></b>											
Members of Council	0		0				0		0		
Governance General	0		0				0		0		
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>			<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>50</b>	<b>509,921</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>513,421</b>	<b>0</b>	<b>156,457</b>	

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

MEMBERS OF COUNCIL	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
04100 ABC Allocation - Members		222,026						222,026		83,432	
04101 Council Election Expenses		5,000		(4,500)				500		410	
04103 Refreshments & Receptions		12,500						12,500		3,337	
04104 Presidential Allowances		21,250						21,250		5,313	
04105 Members Sitting Fees		64,000						64,000		16,000	
04106 Members Travelling		200						200		0	
04107 Members Conference Expenses		16,000						16,000		8,208	
04108 Other Expenses		2,500						2,500		393	
04109 Members Training		10,000						10,000		523	
04110 Insurance		7,245						7,245		7,244	
04111 Subscriptions, Donations		40,000						40,000		30,373	
04112 Maintenance - Council Chambers		1,500						1,500		113	
04115 Expenses Relating To Members		4,000						4,000		20	
04124 Depreciation - Members		0						0		0	
<b>OPERATING REVENUE</b>											
04131 Members - Other Income	25						25		0		
<b>SUB-TOTAL</b>	<b>25</b>	<b>406,221</b>	<b>0</b>	<b>(4,500)</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>401,721</b>	<b>0</b>	<b>155,366</b>	
<b>CAPITAL EXPENDITURE</b>											
04151 Land & Buildings		0		8,000				8,000		0	
<b>CAPITAL REVENUE</b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - MEMBERS OF COUNCIL</b>	<b>25</b>	<b>406,221</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>409,721</b>	<b>0</b>	<b>155,366</b>	



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

<b>GOVERNANCE - GENERAL</b>	<b>2021/22 Adopted Budget</b>		<b>2021/22 1st Quarter Review</b>		<b>2021/22 2nd Quarter Review</b>		<b>2021/22 Amended Budget</b>		<b>2021/22 Actuals as at 31/12/2021</b>		<b>Comments</b>
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>											
04201 Public Relations		5,000						5,000		91	
04202 Audit Fees Expense		55,000						55,000		0	
04203 Statutes & Publications		5,000						5,000		0	
04207 IPR Expenses		20,000						20,000		0	
04208 Update Council'S Website		10,000						10,000		0	
04209 Scholarships, Prizes Etc		3,000						3,000		1,000	
04210 Statutory Advertising		700						700		0	
04212 Community Grant Fund - < \$1000		5,000						5,000		0	
<b><u>OPERATING REVENUE</u></b>											
04230 Other Income - Governance General	25						25		0		
<b>SUB-TOTAL</b>	<b>25</b>	<b>103,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>103,700</b>	<b>0</b>	<b>1,091</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - GOVERNANCE - GENERAL</b>	<b>25</b>	<b>103,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>103,700</b>	<b>0</b>	<b>1,091</b>	

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

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
Fire Prevention		67,665		0		80,000		147,665		29,762	
Animal Control		39,200		0		0		39,200		14,097	
Other Law, Order & Public Safety		730		0		0		730		259	
<b>OPERATING REVENUE</b>											
Fire Prevention	26,730		0		80,000		106,730		10,135		
Animal Control	3,450		0		0		3,450		540		
Other Law, Order & Public Safety	0		0		0		0		0		
<b>SUB-TOTAL</b>	<b>30,180</b>	<b>107,595</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>110,180</b>	<b>187,595</b>	<b>10,675</b>	<b>44,118</b>	
<b>CAPITAL EXPENDITURE</b>											
Fire Prevention		0		0		0		0		0	
Animal Control		0		0		0		0		0	
Other Law, Order & Public Safety		25,000		0		0		25,000		0	
<b>CAPITAL REVENUE</b>											
Fire Prevention	0		0		0		0		0		
Animal Control	0		0		0		0		0		
Other Law, Order & Public Safety	0		0		0		0		0		
<b>SUB-TOTAL</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>30,180</b>	<b>132,595</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>110,180</b>	<b>212,595</b>	<b>10,675</b>	<b>44,118</b>	

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

FIRE PREVENTION	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
05100 ABC Allocation - Fire Prev		6,235						6,235		2,343	
05102 Mtce Of Vehicles & Trailers - Brigades		2,990						2,990		0	
05103 Mtce Of Land & Buildings - Brigades		800						800		334	
05104 Clothing & Accessories - Brigades		4,130						4,130		2,367	
05105 Utilities, Rates - Brigades		980						980		294	
05106 Other Goods & Services - Brigades		1,490						1,490		3,536	
05107 Insurances - Brigades		11,880						11,880		5,723	
05108 Plant & Equip. <\$1,500 - Brigades		460						460		0	
05110 Depreciation - Fire Prevention		19,200						19,200		9,344	
05112 Fire Services Manager X 4 Shires		17,500						17,500		5,821	
05113 Fire Hydrant Maintenance		2,000						2,000		0	
05115 Bushfire Risk Planning Co-Ordinator		0				80,000		80,000		0	Bushfire Risk Management Plan
<b>OPERATING REVENUE</b>											
05120 Other Income - Fire Prevention	22,730							22,730		6,135	
05121 Esl Admin Fee (From Dfes)	4,000							4,000		4,000	
05123 Grant - Bushfire Risk Planning Co-Ord	0				80,000			80,000		0	Grant for BRMP
<b>SUB-TOTAL</b>	<b>26,730</b>	<b>67,665</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>106,730</b>	<b>147,665</b>	<b>10,135</b>	<b>29,762</b>	
<b>CAPITAL EXPENDITURE</b>											
05151 Plant & Equip		0						0		0	
<b>CAPITAL REVENUE</b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - FIRE PREVENTION</b>	<b>26,730</b>	<b>67,665</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>106,730</b>	<b>147,665</b>	<b>10,135</b>	<b>29,762</b>	

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

ANIMAL CONTROL	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
05200 ABC Allocation - Animal Control		9,264						9,264		3,487	
05201 Pound Maintenance		1,000						1,000		686	
05202 Ranger Expenses		25,936						25,936		9,635	
05203 Cat/Dog Other Expenses		3,000						3,000		289	
05205 Depreciation - Animal Control		0						0		0	
<b>OPERATING REVENUE</b>											
05220 Fines And Penalties	1,000						1,000		0		
05221 Dog Registration Fees	1,250						1,250		280		
05222 Pound Maintenance Fees	1,000						1,000		0		
05224 Cat Licenses	200						200		260		
<b>SUB-TOTAL</b>	<b>3,450</b>	<b>39,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,450</b>	<b>39,200</b>	<b>540</b>	<b>14,097</b>	
<b>CAPITAL EXPENDITURE</b>											
<b>CAPITAL REVENUE</b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - ANIMAL CONTROL</b>	<b>3,450</b>	<b>39,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,450</b>	<b>39,200</b>	<b>540</b>	<b>14,097</b>	

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

OTHER LAW, ORDER, PUBLIC SAFETY	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
05300 ABC Allocation - Other Law, Order, Safety		689						689		259	
05301 SMS Alert Service Account		41						41		0	
05311 Depreciation - Oth Law And Order		0						0		0	
<b><u>OPERATING REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>730</b>	<b>0</b>	<b>259</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
05353 Infrastructure Other		25,000						25,000		0	
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY</b>	<b>0</b>	<b>25,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,730</b>	<b>0</b>	<b>259</b>	

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

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
Preventative Services - Meat Inspection		350		0				350		0	
Preventative Services - Inspections & Admin		52,264		0		20,000		72,264		3,820	
Preventative Services - Pest Control		5,635		0				5,635		2,557	
Other Health		138,192		(3,627)		24,500		159,065		62,054	
<b>OPERATING REVENUE</b>											
Preventative Services - Meat Inspection	350		0				350		0		
Preventative Services - Inspections & Admin	250		0		500		750		669		
Preventative Services - Pest Control	0		0				0		0		
Other Health	13,500		0		21,900		35,400		7,692		
<b>SUB-TOTAL</b>	<b>14,100</b>	<b>196,441</b>	<b>0</b>	<b>(3,627)</b>	<b>22,400</b>	<b>44,500</b>	<b>36,500</b>	<b>237,314</b>	<b>8,361</b>	<b>68,431</b>	
<b>CAPITAL EXPENDITURE</b>											
Preventative Services - Inspections & Admin		311		0	20,000			311		81	
Other Health		0		20,000				20,000		4,292	
<b>CAPITAL REVENUE</b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>311</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>20,311</b>	<b>0</b>	<b>4,372</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>14,100</b>	<b>196,752</b>	<b>0</b>	<b>16,373</b>	<b>42,400</b>	<b>44,500</b>	<b>56,500</b>	<b>257,625</b>	<b>8,361</b>	<b>72,803</b>	

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

<b>PREV SERVICES - MEAT INSPECTION</b>	<b>2021/22</b>		<b>2021/22</b>		<b>2021/22</b>		<b>2021/22</b>		<b>2021/22</b>		<b>Comments</b>
	<b>Adopted Budget</b>		<b>1st Quarter Review</b>		<b>2nd Quarter Review</b>		<b>Amended Budget</b>		<b>Actuals as at 31/12/2021</b>		
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
07300 Other Expenses		350						350		0	
<b><u>OPERATING REVENUE</u></b>											
07330 Other Income	350						350		0		
<b>SUB-TOTAL</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>0</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - PREV SERVICES - MEAT INSPECTION</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>0</b>	



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

<b>PREV SRVCS - ADMIN &amp; INSPECTION</b>	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
07400 ABC Allocation - Admin & Inspection		6,014						6,014		2,260	
07410 Analytical Expenses		1,250						1,250		360	
07416 Environmental Health Officer		45,000						45,000		1,200	
07420 Covid-19 Expenditure		0				20,000		20,000		0	1,000 RAT, Sneeze Guard front counter, automatic hand sanitisers & Work from home items
<b><u>OPERATING REVENUE</u></b>											
07430 Other Income	250				500			750		669	Income higher than expected
<b>SUB-TOTAL</b>	<b>250</b>	<b>52,264</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>20,000</b>	<b>750</b>	<b>72,264</b>	<b>669</b>	<b>3,820</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
07453 Transfer To Covid-19 Reserve		0						0		0	
07454 Transfer Interest To Covid-19 Reserve		311						311		81	
<b><u>CAPITAL REVENUE</u></b>											
07472 Transfer From Covid 19 Reserve	0				20,000			20,000		0	
<b>SUB-TOTAL</b>	<b>0</b>	<b>311</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>311</b>	<b>0</b>	<b>81</b>	
<b>TOTAL - PREV SRVCS - ADMIN &amp; INSPECTION</b>	<b>250</b>	<b>52,575</b>	<b>0</b>	<b>0</b>	<b>20,500</b>	<b>20,000</b>	<b>20,750</b>	<b>72,575</b>	<b>669</b>	<b>3,901</b>	

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

<b>PREV SRVCS - PEST CONTROL</b>	<b>2021/22</b>		<b>2021/22</b>		<b>2021/22</b>		<b>2021/22</b>		<b>2021/22</b>		<b>Comments</b>
	<b>Adopted Budget</b>		<b>1st Quarter Review</b>		<b>2nd Quarter Review</b>		<b>Amended Budget</b>		<b>Actuals as at 31/12/2021</b>		
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
07500 ABC Allocation - Pest Control		3,435						3,435		1,291	
07501 Other Expenses		2,200						2,200		1,266	
<b><u>OPERATING REVENUE</u></b>											
07530 Other Income	0						0		0		
<b>SUB-TOTAL</b>	<b>0</b>	<b>5,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,635</b>	<b>0</b>	<b>2,557</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - PREV SRVCS - PEST CONTROL</b>	<b>0</b>	<b>5,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,635</b>	<b>0</b>	<b>2,557</b>	

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

OTHER HEALTH	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
07700 ABC Allocation - Other Health		11,675						11,675		4,387	
07701 Ambulance/Emergency Services		2,917						2,917		746	
07702 Drs Surgery Maintenance		6,000						6,000		3,785	
07703 Drs Surgery Operating Exp		15,100						15,100		5,865	
07704 Drs Vehicle Allowance		20,000						20,000		10,000	
07706 Doctor Office Expenses		30,000						30,000		14,533	
07709 Housing Costs Allocated		8,000						8,000		3,912	
07710 Telephone - Medical Centre		3,000						3,000		0	
07711 Other Expenses		5,100				24,500		29,600		0	Insurance claim expenses
07712 Depreciation - Other Health		13,800						13,800		7,053	
07714 Old Hospital Building		17,600		(3,627)				13,973		11,774	
07718 Mobile Dental Clinic Accommodation		5,000						5,000		0	
<b>OPERATING REVENUE</b>											
07730 Other Income - Other Health	13,500				21,900		35,400		7,692		Insurance Claim Refund
<b>SUB-TOTAL</b>	<b>13,500</b>	<b>138,192</b>	<b>0</b>	<b>(3,627)</b>	<b>21,900</b>	<b>24,500</b>	<b>35,400</b>	<b>159,065</b>	<b>7,692</b>	<b>62,054</b>	
<b>CAPITAL EXPENDITURE</b>											
07755 Land & Buildings - Dr'S Surgery		0		20,000				20,000		4,255	
07766 Transfer Interest To Old Hospital Reserve		0						0		37	
07767 Transfer To Old Hospital Reserve		0						0		0	
<b>CAPITAL REVENUE</b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>4,292</b>	
<b>TOTAL - OTHER HEALTH</b>	<b>13,500</b>	<b>138,192</b>	<b>0</b>	<b>16,373</b>	<b>21,900</b>	<b>24,500</b>	<b>35,400</b>	<b>179,065</b>	<b>7,692</b>	<b>66,346</b>	

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

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
Other Education		6,601		0		0		6,601		4,131	
Care of Families & Children		16,500		0		0		16,500		4,572	
Other Welfare		167,940		3,000		0		170,940		53,999	
<b>OPERATING REVENUE</b>											
Other Education	0		0		0		0		0		
Care of Families & Children	2,500		0		0		2,500		850		
Other Welfare	3,700		6,500		34,200		44,400		25,900		
<b>SUB-TOTAL</b>	<b>6,200</b>	<b>191,041</b>	<b>6,500</b>	<b>3,000</b>	<b>34,200</b>	<b>0</b>	<b>46,900</b>	<b>194,041</b>	<b>26,750</b>	<b>62,703</b>	
<b>CAPITAL EXPENDITURE</b>											
Other Education		0		0		0		0		0	
Care of Families & Children		16,000		0		0		16,000		5,831	
Other Welfare		0		0		0		0		0	
<b>CAPITAL REVENUE</b>											
Other Education	0		0		0		0		0		
Care of Families & Children	0		0		0		0		0		
Other Welfare	0		0		0		0		0		
<b>SUB-TOTAL</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>5,831</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>6,200</b>	<b>207,041</b>	<b>6,500</b>	<b>3,000</b>	<b>34,200</b>	<b>0</b>	<b>46,900</b>	<b>210,041</b>	<b>26,750</b>	<b>68,534</b>	

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

<b>OTHER EDUCATION</b>	<b>2021/22</b>		<b>2021/22</b>		<b>2021/22</b>		<b>2021/22</b>		<b>2021/22</b>		<b>Comments</b>
	<b>Adopted Budget</b>		<b>1st Quarter Review</b>		<b>2nd Quarter Review</b>		<b>Amended Budget</b>		<b>Actuals as at 31/12/2021</b>		
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
08200 ABC Allocation - Other Education		3,956						3,956		1,487	
08202 Insurance		2,645						2,645		2,644	
<b><u>OPERATING REVENUE</u></b>											
08230 Other Income	0						0		0		
<b>SUB-TOTAL</b>	<b>0</b>	<b>6,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,601</b>	<b>0</b>	<b>4,131</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - OTHER EDUCATION</b>	<b>0</b>	<b>6,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,601</b>	<b>0</b>	<b>4,131</b>	

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

<b>CARE OF FAMILIES &amp; CHILDREN</b>	<b>2021/22</b>		<b>2021/22</b>		<b>2021/22</b>		<b>2021/22</b>		<b>2021/22</b>		<b>Comments</b>
	<b>Adopted Budget</b>		<b>1st Quarter Review</b>		<b>2nd Quarter Review</b>		<b>Amended Budget</b>		<b>Actuals as at 31/12/2021</b>		
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
08300 Other Expenses		0						0		0	
08301 Building Mtce - Day Care Centre		8,500					8,500		850	954	
08305 Depreciation - Child Care		8,000					8,000			3,619	
<b><u>OPERATING REVENUE</u></b>											
08302 Other Income	2,500						2,500		850		
<b>SUB-TOTAL</b>	<b>2,500</b>	<b>16,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>16,500</b>	<b>850</b>	<b>4,572</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
08351 Land & Building Renewals		16,000					16,000			5,831	
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>5,831</b>	
<b>TOTAL - CARE OF FAMILIES &amp; CHILDREN</b>	<b>2,500</b>	<b>32,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>32,500</b>	<b>850</b>	<b>10,404</b>	

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

OTHER WELFARE	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
08600 ABC Allocation - Other Welfare		15,640						15,640		5,877	
08602 Salaries and Wages		78,000						78,000		23,184	
08605 Youth Development Projects		20,000						20,000		458	
08606 Youth Centre Other Equipment		9,000						9,000		4	
08607 Other Expenses - Youth		5,000		10,000				15,000		10,975	
08608 Depreciation - Other Welfare		7,800						7,800		3,979	
08609 Maintenance - Youth Centre		32,500		(7,000)				25,500		9,522	
<b>OPERATING REVENUE</b>											
08630 Other Income	1,700				34,200		35,900		17,100		GSAC
08631 Blue Tree Project	0						0		0		
08661 Grant Income - Youth	2,000		6,500				8,500		8,800		
<b>SUB-TOTAL</b>	<b>3,700</b>	<b>167,940</b>	<b>6,500</b>	<b>3,000</b>	<b>34,200</b>	<b>0</b>	<b>44,400</b>	<b>170,940</b>	<b>25,900</b>	<b>53,999</b>	
<b>CAPITAL EXPENDITURE</b>											
<b>CAPITAL REVENUE</b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - OTHER WELFARE</b>	<b>3,700</b>	<b>167,940</b>	<b>6,500</b>	<b>3,000</b>	<b>34,200</b>	<b>0</b>	<b>44,400</b>	<b>170,940</b>	<b>25,900</b>	<b>53,999</b>	



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

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
Staff Housing		111,768		0				111,768		46,938	
Other Housing		84,654		0		4,000		88,654		35,623	
Aged Housing		55,000		6,000				61,000		25,422	
<b>OPERATING REVENUE</b>											
Staff Housing	7,500		0		3,075		10,575		1,701		
Other Housing	34,300		0		3,500		37,800		12,493		
Aged Housing	64,800		0				64,800		13,107		
<b>SUB-TOTAL</b>	<b>106,600</b>	<b>251,422</b>	<b>0</b>	<b>6,000</b>	<b>6,575</b>	<b>4,000</b>	<b>113,175</b>	<b>261,422</b>	<b>27,301</b>	<b>107,983</b>	
<b>CAPITAL EXPENDITURE</b>											
Staff Housing		84,860		10,000				94,860		7,200	
Other Housing		0		20,000		6,000		26,000		11,150	
Aged Housing		10,304		0				10,304		145	
<b>CAPITAL REVENUE</b>											
Staff Housing	0		0				0		0		
Other Housing	0		0				0		0		
Aged Housing	0		0				0		0		
<b>SUB-TOTAL</b>	<b>0</b>	<b>95,164</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>131,164</b>	<b>0</b>	<b>18,495</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>106,600</b>	<b>346,586</b>	<b>0</b>	<b>36,000</b>	<b>6,575</b>	<b>10,000</b>	<b>113,175</b>	<b>392,586</b>	<b>27,301</b>	<b>126,479</b>	

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

STAFF HOUSING	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
09100 ABC Allocation - Staff Housing		62,768						62,768		23,587	
09102 Maint - Lot 8 (2) Lodge St		4,000						4,000		1,040	
09103 Maint - Lot 375 (20) Barnes Street		8,000						8,000		1,854	
09104 Maint - Lot 377 (24) Barnes Street		8,000						8,000		4,420	
09105 Maint - Lot 347 (11) Broad Avenue		8,000						8,000		3,180	
09106 Maint - Lot 350 (17) Broad Avenue		8,000						8,000		1,800	
09107 Maint - Reserve 3931 Oval House		5,000				2,000		7,000		4,332	Higher than expected expenses
09108 Maint - Lot 372 (7) White Avenue		5,000						5,000		2,443	
09109 Maint - Lot 36 (44) Winfield Street (Shoebox)		4,000						4,000		1,527	
09110 Maint - Lot 149 (41) Dreghorn Street		8,000						8,000		4,066	
09111 Maint - 18 A Evans/Richter		12,000						12,000		6,862	
09112 Maint - Lot 2 (45) Solomon Tce		10,000						10,000		2,466	
09113 Maint - 17 Solomon Tce		8,000						8,000		2,766	
09114 Maint - 2 Broad (Lot 1&2 Milloy Street)		8,000						8,000		3,334	
09115 Maint - 18B Evans St		8,000						8,000		2,535	
09117 Maint - 2 Caulfield Street		7,000						7,000		3,258	
09119 Maint - 24 Harley Street		10,000						10,000		4,303	
09120 Depreciation - Staff Housing		49,000						49,000		23,219	
09122 Interest On Loan 136 24 Harley Street		12,000						12,000		4,043	
<b>Recovered Amounts</b>		0						0		0	
09199 Less Staff Housing Costs Recovered		(133,000)				(2,000)		(135,000)		(54,098)	Increased to cover expenses
<b>OPERATING REVENUE</b>											
09130 Housing Rental Income	0				3,075			3,075		1,125	
09131 Reimbursements - Staff Housing	7,500							7,500		576	
<b>SUB-TOTAL</b>	<b>7,500</b>	<b>111,768</b>	<b>0</b>	<b>0</b>	<b>3,075</b>	<b>0</b>	<b>10,575</b>	<b>111,768</b>	<b>1,701</b>	<b>46,938</b>	

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

<b>STAFF HOUSING</b>	<b>2021/22 Adopted Budget</b>		<b>2021/22 1st Quarter Review</b>		<b>2021/22 2nd Quarter Review</b>		<b>2021/22 Amended Budget</b>		<b>2021/22 Actuals as at 31/12/2021</b>		<b>Comments</b>
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
09150 Furniture & Equipment		0						0		0	
09151 Land & Buildings		20,000		10,000				30,000		(132)	
09142 Transfer Interest to Building Reserve		253						253		100	
09152 Transfer To Reserves		50,000						50,000		0	
09263 Principal Repayments Loan 136		14,607						14,607		7,232	
<b><u>CAPITAL REVENUE</u></b>											
09155 Transfer From Building Reserve	0							0		0	
<b>SUB-TOTAL</b>	<b>0</b>	<b>84,860</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,860</b>	<b>0</b>	<b>7,200</b>	
<b>TOTAL - STAFF HOUSING</b>	<b>7,500</b>	<b>196,628</b>	<b>0</b>	<b>10,000</b>	<b>3,075</b>	<b>0</b>	<b>10,575</b>	<b>206,628</b>	<b>1,701</b>	<b>54,138</b>	

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

OTHER HOUSING	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
09200 ABC Allocation - Other Housing		45,654						45,654		17,156	
09201 Maint Single Units		6,000				2,000		8,000		5,712	Higher than expected Mtce
09204 Maint Lot 345 Grove Street		6,000						6,000		2,316	
09205 Maint - 78 Yewers Avenue		8,000				2,000		10,000		6,026	Pool Managers
09208 Other Expenses		10,000						10,000		0	
09209 Maint - 23 Waddilove Street		9,000						9,000		3,912	
09223 Depreciation - Other Housing		9,000						9,000		4,413	
<b>Recovered Amounts</b>											
09222 Less Other Housing Recovered		(9,000)						(9,000)		(3,912)	
<b>OPERATING REVENUE</b>											
09230 Income From Single Units	15,000							15,000		3,560	
09232 Income From Lot 345 Grove Street (Geha)	19,000							19,000		8,933	
09233 Income From Lot 78 Yewers	300							300		0	
09236 Other Housing - Other Income	0				3,500			3,500		0	Insurance Reimbursement
<b>SUB-TOTAL</b>	<b>34,300</b>	<b>84,654</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>4,000</b>	<b>37,800</b>	<b>88,654</b>	<b>12,493</b>	<b>35,623</b>	
<b>CAPITAL EXPENDITURE</b>											
09251 Land & Buildings		0		20,000		6,000		26,000		11,150	Ceiling Repair - Dreghorn St
<b>CAPITAL REVENUE</b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>11,150</b>	
<b>TOTAL - OTHER HOUSING</b>	<b>34,300</b>	<b>84,654</b>	<b>0</b>	<b>20,000</b>	<b>3,500</b>	<b>10,000</b>	<b>37,800</b>	<b>114,654</b>	<b>12,493</b>	<b>46,774</b>	

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

AGED HOUSING	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
09331 Aged Care Units Operations		15,000						15,000		3,003	
09333 Aged Care Units Maintenance		20,000						20,000		10,369	
09350 Depreciation - Aged Housing		20,000		6,000				26,000		12,050	
<b>OPERATING REVENUE</b>											
09335 Aged Care Unit 1 Income	7,000						7,000		2,625		
09336 Aged Care Unit 2 Income	7,000						7,000		1,784		
09337 Aged Care Unit 3 Income	7,000						7,000		1,889		
09338 Aged Care Unit 4 Income	7,000						7,000		2,240		
09339 Aged Care Unit 5 Income	7,000						7,000		236		
09340 Aged Care Unit 6 Income	12,000						12,000		0		
09341 Aged Care Unit 7 Income	2,000						2,000		0		
09342 Aged Care Unit 8 Income	2,000						2,000		0		
09343 Aged Care Unit 9 Income	13,800						13,800		4,333		
<b>SUB-TOTAL</b>	<b>64,800</b>	<b>55,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>64,800</b>	<b>61,000</b>	<b>13,107</b>	<b>25,422</b>	
<b>CAPITAL EXPENDITURE</b>											
09351 Land & Buildings		0						0		0	
09352 Transfer To Reserve - Units 6-9		10,000						10,000		0	
09353 Trsf Interest to Reserve - Units 6-9		21						21		29	
09355 Trsfr Interest to Reserve - Units 1-4		157						157		61	
09356 Transfer to Reserve - Unit 5		126						126		55	
<b>CAPITAL REVENUE</b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>10,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,304</b>	<b>0</b>	<b>145</b>	
<b>TOTAL - AGED HOUSING</b>	<b>64,800</b>	<b>65,304</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>64,800</b>	<b>71,304</b>	<b>13,107</b>	<b>25,566</b>	

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

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
Sanitation - Household Refuse		245,731		0		3,000		248,731		104,112	
Sanitation - Other		105,589		0		(25,000)		80,589		33,771	
Sewerage		168,800		(23,400)		0		145,400		54,748	
Urban Stormwater Drainage		9,313		0		0		9,313		0	
Town Planning & Regional Development		70,347		0		0		70,347		24,420	
Other Community Amenities		117,567		17,590		10,000		145,157		60,444	
<b>OPERATING REVENUE</b>											
Sanitation - Household Refuse	107,420		0		0		107,420		106,128		
Sanitation - Other	72,525		0		0		72,525		69,327		
Sewerage	265,875		0		0		265,875		265,227		
Urban Stormwater Drainage	0		0		0		0		0		
Town Planning & Regional Development	3,500		0		0		3,500		3,972		
Other Community Amenities	5,300		20,000		0		25,300		11,907		
<b>SUB-TOTAL</b>	<b>454,620</b>	<b>717,347</b>	<b>20,000</b>	<b>(5,810)</b>	<b>0</b>	<b>(12,000)</b>	<b>474,620</b>	<b>699,537</b>	<b>456,562</b>	<b>277,496</b>	
<b>CAPITAL EXPENDITURE</b>											
Sanitation - Household Refuse		50,000		0		0		50,000		37	
Sewerage		80,494		0		0		80,494		30,676	
Urban Stormwater Drainage		0		0		0		0		0	
Other Community Amenities		10,500		0		0		10,500		2,526	
<b>CAPITAL REVENUE</b>											
Sewerage	0						0		0		
Urban Stormwater Drainage	0						0		0		
<b>SUB-TOTAL</b>	<b>0</b>	<b>140,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,994</b>	<b>0</b>	<b>33,240</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>454,620</b>	<b>858,341</b>	<b>20,000</b>	<b>(5,810)</b>	<b>0</b>	<b>(12,000)</b>	<b>474,620</b>	<b>840,531</b>	<b>456,562</b>	<b>310,735</b>	

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

SANITATION - HOUSEHOLD REFUSE	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
10100 ABC Allocations - Sanitation		53,579				3,000		56,579		20,134	
10101 Domestic Refuse Collection		38,000						38,000		14,772	
10102 Landfill Maintenance Costs		39,000						39,000		21,553	
10105 Street Bins Collected		5,000						5,000		3,825	
10106 Purchase Bins For Resale		1,500						1,500		0	
10107 Depreciation - Sanitation Refuse		10,900						10,900		5,149	
10110 Refuse/Transfer Stn Office Maintenance		2,752						2,752		460	
10112 External Refuse Services (Meedac)		75,000						75,000		38,220	
10113 Opex New Landfill Site Investigations		20,000						20,000		0	
10114 Interest On Loan - Landfill		0						0		0	
<b>OPERATING REVENUE</b>											
10130 Domestic Rubbish Collection Charges	105,820						105,820		105,781		
10131 Sale Of Bins	800						800		282		
10132 Refuse Site Dumping Charges	800						800		65		
<b>SUB-TOTAL</b>	<b>107,420</b>	<b>245,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>107,420</b>	<b>248,731</b>	<b>106,128</b>	<b>104,112</b>	
<b>CAPITAL EXPENDITURE</b>											
10157 Transfer to Rehab Reserve		50,000						50,000		0	
10158 Principal Repayments Loan - Landfill		0						0		0	
<b>CAPITAL REVENUE</b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>37</b>	
<b>TOTAL - SANITATION - HOUSEHOLD REFUSE</b>	<b>107,420</b>	<b>295,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>107,420</b>	<b>298,731</b>	<b>106,128</b>	<b>104,149</b>	



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

<b>SANITATION - OTHER</b>	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
10200 ABC Allocation - Other Sanitation		12,902						12,902		4,848	
10201 Drummuster Expenses		0						0		0	
10202 Commercial Refuse Collection		40,000						40,000		18,211	
10203 Town Clean Day/S		11,551						11,551		0	
10204 Litter Control Expenses - Other		16,136						16,136		10,712	
10205 Waste Management Strategy		25,000				(25,000)		0		0	No capacity to achieve this year
<b>OPERATING REVENUE</b>											
10230 Drummuster Income	250						250		75		
10231 Commercial Rubbish Collection Charges	69,275						69,275		69,252		
10235 Reimbursements - Sanitation	3,000						3,000		0		
<b>SUB-TOTAL</b>	<b>72,525</b>	<b>105,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(25,000)</b>	<b>72,525</b>	<b>80,589</b>	<b>69,327</b>	<b>33,771</b>	
<b>CAPITAL EXPENDITURE</b>											
10250 Plant & Equipment		0						0		0	
<b>CAPITAL REVENUE</b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - SANITATION - OTHER</b>	<b>72,525</b>	<b>105,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(25,000)</b>	<b>72,525</b>	<b>80,589</b>	<b>69,327</b>	<b>33,771</b>	

**Shire of Morawa**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
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SEWERAGE	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
10300 ABC Allocation - Sewerage		15,530						15,530		5,836	
10301 Sewerage Scheme Maintenance		73,970						73,970		29,108	
10302 Sewerage Audit & License Fees		10,900						10,900		0	
10303 Depreciation - Sewerage		68,400		(23,400)				45,000		19,804	
<b>OPERATING REVENUE</b>											
10330 Vacant Land Sewerage Fees	9,017						9,017		9,017		
10332 Fixed Sewerage Fees (Non Rateable)	10,890						10,890		10,888		
10333 Additional Sewerage Fees (Non Rateable)	39,231						39,231		40,083		
10334 Residential Sewerage Fees	167,281						167,281		167,282		
10335 Commercial Sewerage Fees	37,956						37,956		37,957		
10338 Contributions To Sewerage	1,500						1,500		0		
<b>SUB-TOTAL</b>	<b>265,875</b>	<b>168,800</b>	<b>0</b>	<b>(23,400)</b>	<b>0</b>	<b>0</b>	<b>265,875</b>	<b>145,400</b>	<b>265,227</b>	<b>54,748</b>	
<b>CAPITAL EXPENDITURE</b>											
10304 Transfer Interest to Sewerage Reserve		494						494		203	
10314 Transfer to Reserve		50,000						50,000		0	
10325 Sewerage Upgrade		30,000						30,000		30,473	
10350 Plant & Equipment		0						0		0	
<b>CAPITAL REVENUE</b>											
10340 Transfers to reserve	0						0		0		
<b>SUB-TOTAL</b>	<b>0</b>	<b>80,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,494</b>	<b>0</b>	<b>30,676</b>	
<b>TOTAL - SEWERAGE</b>	<b>265,875</b>	<b>249,294</b>	<b>0</b>	<b>(23,400)</b>	<b>0</b>	<b>0</b>	<b>265,875</b>	<b>225,894</b>	<b>265,227</b>	<b>85,425</b>	

**Shire of Morawa**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
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<b>URBAN STORMWATER DRAINAGE</b>	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
10400 Expenses - Urban Stormwater		9,313						9,313		0	
<b><u>OPERATING REVENUE</u></b>											
10401 Income - Urban Stormwater	0						0		0		
<b>SUB-TOTAL</b>	<b>0</b>	<b>9,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,313</b>	<b>0</b>	<b>0</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
10450 Plant & Equipment		0						0		0	
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - URBAN STORMWATER DRAINAGE</b>	<b>0</b>	<b>9,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,313</b>	<b>0</b>	<b>0</b>	

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

<b>TOWN PLANNING &amp; REG. DEVELOP.</b>	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
10600 ABC Allocation - Town Planning		51,847						51,847		19,483	
10601 Scheme Review		15,000					15,000		4,861		
10602 Other Expenses		3,500					3,500		0		
<b><u>OPERATING REVENUE</u></b>											
10630 Income - Town Planning	3,500						3,500		3,972		
<b>SUB-TOTAL</b>	<b>3,500</b>	<b>70,347</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>70,347</b>	<b>3,972</b>	<b>24,420</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - TOWN PLANNING &amp; REG. DEVELOP.</b>	<b>3,500</b>	<b>70,347</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>70,347</b>	<b>3,972</b>	<b>24,420</b>	

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

OTHER COMMUNITY AMENITIES	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
10700 ABC Allocation - Other Community		19,230						19,230		7,226	
10701 Expenses - Street Stall		4,800						4,800		401	
10702 Maint - Public Conveniences		22,000						22,000		12,944	
10703 Maint - Public Conveniences - Info Bay		5,000						5,000		1,430	
10704 Operation Of Cemetery		30,000				10,000		40,000		28,522	Costs higher than expected
10705 Maint - Public Conveniences - Canna		2,500						2,500		1,552	
10706 Projects - Community Benefit Cont.		0		20,000				20,000		0	
10708 Hairdressing Salon Expenditure		2,500						2,500		1,636	
10709 Frosty'S Yard Expenditure		1,000						1,000		1,416	
10710 39 Solomon Terrace		1,000						1,000		1,433	
10711 Gutha Dam Repairs		1,000						1,000		0	
10712 Canna Dam Repairs		2,000						2,000		0	
10714 Community Bus Expenses		10,000						10,000		357	
10715 Old Railway Building		1,527						1,527		199	
10716 Depreciation - Other Community Services		7,910		(2,410)				5,500		3,329	
10717 Morawa Heritage Inventory		7,000						7,000		0	
10718 Bond Refund - Community Bus Hire		100						100		0	
10720 Loss On Disposal Of Assets		0						0		0	
<b>OPERATING REVENUE</b>											
10730 Burial Fees	2,000						2,000		1,195		
10731 Niche/Monument Fees	200						200		0		
10732 Reimbursements/Contributions	0						0		0		
10733 Property Income - Hairdressing Salon	1,500						1,500		0		
10735 Community Bus Income	1,500						1,500		412		
10738 Bond - Community Bus Hire	100						100		300		
10741 Grants/Contributions	0		20,000				20,000		10,000		
10742 Profit On Disposal Of Assets	0						0		0		
<b>SUB-TOTAL</b>	<b>5,300</b>	<b>117,567</b>	<b>20,000</b>	<b>17,590</b>	<b>0</b>	<b>10,000</b>	<b>25,300</b>	<b>145,157</b>	<b>11,907</b>	<b>60,444</b>	

# Shire of Morawa

## SCHEDULE 10 - COMMUNITY AMENITIES Financial Statement for Period Ended 31 December 2021

OTHER COMMUNITY AMENITIES	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>CAPITAL EXPENDITURE</b>											
10750 Land & Buildings		10,500						10,500		2,526	
<b>CAPITAL REVENUE</b>											
<b>SUB-TOTAL</b>	0	10,500	0	0	0	0	0	10,500	0	2,526	
<b>TOTAL - OTHER COMMUNITY AMENITIES</b>	5,300	128,067	20,000	17,590	0	10,000	25,300	155,657	11,907	62,971	

**Shire of Morawa**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
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PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
Public Halls and Civic Centres		165,084		9,700		2,000		176,784		104,771	
Swimming Areas & Beaches		436,230		(31,300)		3,000		407,930		153,919	
Other Recreation and Sport		895,997		(23,890)		7,000		879,107		399,013	
TV and Radio Re-broadcasting		2,000		0		0		2,000		500	
Libraries		25,781		(2,200)		3,000		26,581		8,018	
Other Culture		69,136		0		36,040		105,176		26,306	
<b>OPERATING REVENUE</b>											
Public Halls and Civic Centres	153,169		0		0		153,169		0		
Swimming Areas & Beaches	17,000		0		0		17,000		9,947		
Other Recreation and Sport	247,750		30,000		(30,000)		247,750		70,844		
Libraries	0		0		3,000		3,000		0		
Other Culture	1,000		0		31,840		32,840		31,840		
<b>SUB-TOTAL</b>	<b>418,919</b>	<b>1,594,228</b>	<b>30,000</b>	<b>(47,690)</b>	<b>4,840</b>	<b>51,040</b>	<b>453,759</b>	<b>1,597,578</b>	<b>112,630</b>	<b>692,527</b>	
<b>CAPITAL EXPENDITURE</b>											
Public Halls and Civic Centres		211,669		0		0		211,669		134,826	
Swimming Areas & Beaches		20,135		0		0		20,135		55	
Other Recreation and Sport		505,386		30,000		0		535,386		185,493	
<b>CAPITAL REVENUE</b>											
Public Halls and Civic Centres	0		0		0		0		0		
Swimming Areas & Beaches	79,152		0		0		79,152		0		
Other Recreation and Sport	0		0		0		0		0		
<b>SUB-TOTAL</b>	<b>79,152</b>	<b>737,190</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>79,152</b>	<b>767,190</b>	<b>0</b>	<b>320,374</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>498,071</b>	<b>2,331,418</b>	<b>30,000</b>	<b>(17,690)</b>	<b>4,840</b>	<b>51,040</b>	<b>532,911</b>	<b>2,364,768</b>	<b>112,630</b>	<b>1,012,900</b>	

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

PUBLIC HALLS, CIVIC CENTRES	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
11100 ABC Allocation - Halls		34,735				2,000		36,735		13,053	
11101 Maint - Gutha Hall		11,549						11,549		10,458	
11102 Maint - Morawa Hall & Old Shire Building		45,000						45,000		36,099	
11104 Depreciation - Public Halls		73,800		9,700				83,500		45,161	
<b>OPERATING REVENUE</b>											
11130 Income - Public Halls & Civic Centres	1,500						1,500		0		
11131 Public Halls Liquor Surcharge	0						0		0		
11140 Grants	151,669						151,669		0		
<b>SUB-TOTAL</b>	<b>153,169</b>	<b>165,084</b>	<b>0</b>	<b>9,700</b>	<b>0</b>	<b>2,000</b>	<b>153,169</b>	<b>176,784</b>	<b>0</b>	<b>104,771</b>	
<b>CAPITAL EXPENDITURE</b>											
11151 Land & Buildings		171,669						171,669		134,826	
11152 Infrastructure Other - Solar Initiatives		40,000						40,000		0	
<b>CAPITAL REVENUE</b>											
11170 Transfer from Reserves	0						0		0		
<b>SUB-TOTAL</b>	<b>0</b>	<b>211,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>211,669</b>	<b>0</b>	<b>134,826</b>	
<b>TOTAL - PUBLIC HALLS, CIVIC CENTRES</b>	<b>153,169</b>	<b>376,753</b>	<b>0</b>	<b>9,700</b>	<b>0</b>	<b>2,000</b>	<b>153,169</b>	<b>388,453</b>	<b>0</b>	<b>239,597</b>	



**Shire of Morawa**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
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SWIMMING AREAS & BEACHES	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
11200 ABC Allocation - Swimming Pool		47,607				3,000		50,607		17,890	
11201 Employee Expenses - Swimming Pool		157,823						157,823		53,775	
11204 Housing Costs Allocated - Swimming Pool		10,000						10,000		3,258	
11205 Maintenance - Swimming Pool		126,000						126,000		50,449	
11206 Depreciation - Swimming Pool		91,300		(31,300)				60,000		28,147	
11207 Other Expenses - Swimming Areas		3,500						3,500		400	
11209 Loss On Disposal Of Assets		0						0		0	
		0						0		0	
<b>OPERATING REVENUE</b>											
11231 Swimming Pool Admissions	15,000						15,000		9,947		
11260 Other Income - Swimming Pool	2,000						2,000		0		
<b>SUB-TOTAL</b>	<b>17,000</b>	<b>436,230</b>	<b>0</b>	<b>(31,300)</b>	<b>0</b>	<b>3,000</b>	<b>17,000</b>	<b>407,930</b>	<b>9,947</b>	<b>153,919</b>	
<b>CAPITAL EXPENDITURE</b>											
11250 Land & Buildings		0						0		0	
11252 Plant & Equipment		0						0		0	
11271 Transfer To Reserve		20,000						20,000		0	
11272 Transfer Interest to Reserve		135						135		55	
<b>CAPITAL REVENUE</b>											
11270 Transfer from Leave Reserve	79,152						79,152		0		
<b>SUB-TOTAL</b>	<b>79,152</b>	<b>20,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,152</b>	<b>20,135</b>	<b>0</b>	<b>55</b>	
<b>TOTAL - SWIMMING AREAS &amp; BEACHES</b>	<b>96,152</b>	<b>456,365</b>	<b>0</b>	<b>(31,300)</b>	<b>0</b>	<b>3,000</b>	<b>96,152</b>	<b>428,065</b>	<b>9,947</b>	<b>153,974</b>	

**Shire of Morawa**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
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OTHER RECREATION & SPORT	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
11300 ABC Allocation - Other Rec & Sport		49,557				3,000		52,557		18,622	
11301 Maint - Golf And Bowling Club		7,076				4,000		11,076		9,405	Higher than expected mtce costs
11302 Maint - Parks & Reserves		314,627						314,627		154,476	
11303 Maint - Sport & Rec Ovals & Buildings		206,888						206,888		92,540	
11305 Maint - Pony Club Grounds		143						143		0	
11308 Depreciation - Other Rec & Sport		273,000		(23,890)				249,110		117,348	
11309 Other Expenses		10,000						10,000		0	
11310 Bond Refunds (Hall/Rec & Oval Hire)		1,000						1,000		0	
11312 Interest on Loan 139 - Netball Courts		3,105						3,105		(149)	
11313 Maintenance/Operations Of Gymnasium		30,000						30,000		6,399	
11315 Lease Interest - Gymnasium Equipment		601						601		372	
<b>OPERATING REVENUE</b>											
11330 Other Income	500						500		73		
11331 Oval And Facilities Levies & Hire Fees	14,000						14,000		0		
11332 Grant Income - Other Rec & Sport	217,250						217,250		56,522		
11370 Grant Income - Every Club	10,000						10,000		10,000		
11371 Contributions	0		30,000		(30,000)		0		0		Moved to Schedule 14
11372 Bonds Hall/Rec & Oval Hire Receipts	1,000						1,000		750		
11373 Gymnasium Income	5,000						5,000		3,499		
<b>SUB-TOTAL</b>	<b>247,750</b>	<b>895,997</b>	<b>30,000</b>	<b>(23,890)</b>	<b>(30,000)</b>	<b>7,000</b>	<b>247,750</b>	<b>879,107</b>	<b>70,844</b>	<b>399,013</b>	
<b>CAPITAL EXPENDITURE</b>											
11350 Land & Buildings		182,000		30,000				212,000		150,666	
11358 Infrastructure - Parks & Ovals		164,000						164,000		230	
11362 Playground Equipment		90,000						90,000		0	
11364 Principal Repayments Loan 139		11,973						11,973		5,962	
11365 Principal Repayments - Gym Lease		57,413						57,413		28,635	
<b>SUB-TOTAL</b>	<b>0</b>	<b>505,386</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>535,386</b>	<b>0</b>	<b>185,493</b>	
<b>TOTAL - OTHER RECREATION &amp; SPORT</b>	<b>247,750</b>	<b>1,401,383</b>	<b>30,000</b>	<b>6,110</b>	<b>(30,000)</b>	<b>7,000</b>	<b>247,750</b>	<b>1,414,493</b>	<b>70,844</b>	<b>584,506</b>	

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

TV & RADIO REBROADCASTING	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
11400 Expenses - Other		2,000						2,000		500	
<b>OPERATING REVENUE</b>											
11401 Income - Television & Rebroadcasting	0						0		0		
<b>SUB-TOTAL</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>500</b>	
<b>CAPITAL EXPENDITURE</b>											
11450 Land & Buildings		0						0		0	
<b>CAPITAL REVENUE</b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - TV &amp; RADIO REBROADCASTING</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>500</b>	

**Shire of Morawa**  
**SCHEDULE 11 - RECREATION & CULTURE**  
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LIBRARIES	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
11500 ABC Allocation - Library		20,781						20,781		7,809	Public computers
11501 Expenses - Other		3,000		(1,200)		3,000		4,800		209	
11502 Library Software - Maint & Support		2,000		(1,000)				1,000		0	
<b>OPERATING REVENUE</b>											
11530 Library Income	0				3,000		3,000		0		Grant for purchase of computers
<b>SUB-TOTAL</b>	<b>0</b>	<b>25,781</b>	<b>0</b>	<b>(2,200)</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>26,581</b>	<b>0</b>	<b>8,018</b>	
<b>CAPITAL EXPENDITURE</b>											
<b>CAPITAL REVENUE</b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - LIBRARIES</b>	<b>0</b>	<b>25,781</b>	<b>0</b>	<b>(2,200)</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>26,581</b>	<b>0</b>	<b>8,018</b>	

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

OTHER CULTURE	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
11600 ABC Allocation - Other Culture		23,690				2,000		25,690		8,902	
11601 Contributions To Historical Society		2,000						2,000		0	
11602 Museum - Operations		5,346						5,346		2,697	
11603 Maint - Community FM Radio		1,000						1,000		0	
11605 Contributions To Morawa Cwa		500						500		0	
11606 Country Arts Membership & Other		1,000						1,000		0	
11607 Morawa Music & Arts Festival		20,000						20,000		1,227	
11610 Depreciation - Other Culture		8,600						8,600		3,596	
11612 Arts & Culture Plan Grant Expenditure		0				20,000		20,000		0	New grant expenditure
11613 Naidoc Week Expenses		4,500				2,200		6,700		6,681	
11614 Australia Day Expenditure		2,500				11,840		14,340		3,203	Grant expenditure
<b>OPERATING REVENUE</b>											
11622 Income - Music, Arts & Festivals	0						0		0		
11626 Grant Income - Arts & Culture Plan	0				20,000		20,000		20,000		New grant income
11627 Naidoc Week Income	1,000						1,000		0		
11628 Australia Day Income	0				11,840		11,840		11,840		Grant income
<b>SUB-TOTAL</b>	<b>1,000</b>	<b>69,136</b>	<b>0</b>	<b>0</b>	<b>31,840</b>	<b>36,040</b>	<b>32,840</b>	<b>105,176</b>	<b>31,840</b>	<b>26,306</b>	
<b>CAPITAL EXPENDITURE</b>											
<b>CAPITAL REVENUE</b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - OTHER CULTURE</b>	<b>1,000</b>	<b>69,136</b>	<b>0</b>	<b>0</b>	<b>31,840</b>	<b>36,040</b>	<b>32,840</b>	<b>105,176</b>	<b>31,840</b>	<b>26,306</b>	

**Shire of Morawa**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
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PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
Construction Roads, Bridges and Depots		0		0		0		0		0	
Maintenance Roads, Bridges and Depots		1,739,684		60,000		2,300		1,801,984		917,879	
Plant Purchases		39,899		0		0		39,899		2,778	
Transport Licensing		352,210		0		4,000		356,210		157,547	
Aerodromes		117,535		(36,000)		0		81,535		33,459	
<b>OPERATING REVENUE</b>											
Construction Roads, Bridges and Depots	743,051		0		0		743,051		115,100		
Maintenance Roads, Bridges and Depots	329,000		0		0		329,000		215,643		
Plant Purchases	11,031		0		703		11,734		11,234		
Transport Licensing	352,210		0		0		352,210		137,488		
Aerodromes	174,000		0		0		174,000		0		
<b>SUB-TOTAL</b>	<b>1,609,292</b>	<b>2,249,328</b>	<b>0</b>	<b>24,000</b>	<b>703</b>	<b>6,300</b>	<b>1,609,995</b>	<b>2,279,628</b>	<b>479,465</b>	<b>1,111,664</b>	
<b>CAPITAL EXPENDITURE</b>											
Construction Roads, Bridges and Depots		1,254,153		0		80,000		1,334,153		381,805	
Maintenance Roads, Bridges and Depots		70,000		0		0		70,000		4	
Plant Purchases		969,040		0		0		969,040		102,855	
Aerodromes		202,000		0		0		202,000		86,787	
<b>CAPITAL REVENUE</b>											
Construction Roads, Bridges and Depots	0		0		0		0		0		
Maintenance Roads, Bridges and Depots	0		0		0		0		0		
Plant Purchases	388,500		0		0		388,500		0		
Aerodromes	0		0		0		0		0		
<b>SUB-TOTAL</b>	<b>388,500</b>	<b>2,495,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>388,500</b>	<b>2,575,193</b>	<b>0</b>	<b>571,451</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>1,997,792</b>	<b>4,744,521</b>	<b>0</b>	<b>24,000</b>	<b>703</b>	<b>86,300</b>	<b>1,998,495</b>	<b>4,854,821</b>	<b>479,465</b>	<b>1,683,114</b>	

**Shire of Morawa**  
**SCHEDULE 12 - TRANSPORT**  
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CONST. ROADS, BRIDGES, DEPOTS	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
<b>OPERATING REVENUE</b>											
12136 RRG Project Income	290,969						290,969		107,600		
12135 R2R Grant Income - Construction	362,110						362,110		0		
12139 Footpath Grant Income	32,792						32,792		7,500		
12137 LRCIP Grant Income - Transport	57,180						57,180		0		
<b>SUB-TOTAL</b>	<b>743,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>743,051</b>	<b>0</b>	<b>115,100</b>	<b>0</b>	
<b>CAPITAL EXPENDITURE</b>											
12150 Rural Roads Construction		798,563				80,000		878,563		327,852	
12151 Townsite Roads Construction		207,180						207,180		52,630	
12152 Kerbing Construction - Townsite Roads		50,000						50,000		0	
12157 Footpath Construction		128,084						128,084		1,190	
12158 Land and Buildings		20,000						20,000		0	
12161 Transfer to Road Reserve		50,000						50,000		0	
12162 Transfer Interest to Road Reserve		326						326		132	
<b>SUB-TOTAL</b>	<b>0</b>	<b>1,254,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>1,334,153</b>	<b>0</b>	<b>381,805</b>	
<b>TOTAL - CONST. ROADS, BRIDGES, DEPOTS</b>	<b>743,051</b>	<b>1,254,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>743,051</b>	<b>1,334,153</b>	<b>115,100</b>	<b>381,805</b>	

**Shire of Morawa**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
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<b>MTCE. ROADS, BRIDGES, DEPOTS</b>	2021/22		2021/22		2021/22		2021/22		2021/22		Comments
	Adopted Budget		1st Quarter Review		2nd Quarter Review		Amended Budget		Actuals as at 31/12/2021		
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b><u>OPERATING EXPENDITURE</u></b>											
12200 ABC Allocation - Road Maint		38,244				2,300		40,544		14,371	
12201 Ramm'S - Annual Charge		7,000						7,000		6,977	
12202 Street Lighting		48,000						48,000		14,341	
12203 Maint - Rural Roads		653,981						653,981		359,979	
12204 Maint - Town Streets		65,208						65,208		40,123	
12205 Maint - Drainage		11,823						11,823		6,004	
12206 Maint - Depot		50,000						50,000		28,120	
12207 Maint - Footpaths		7,952						7,952		2,404	
12208 Maint - Traffic Signs		7,760						7,760		2,535	
12210 Maint - Crossovers		1,716						1,716		0	
12211 Depreciation - Infrastructure		790,000		60,000				850,000		421,234	
12213 Street Sweeping		18,000						18,000		5,708	
12214 Maint - Rural Roads - Mining Activity		40,000						40,000		16,083	
<b><u>OPERATING REVENUE</u></b>											
12230 Income - Roads, Bridges & Depot Maint	12,000						12,000			0	
12234 Grant - Mrwa Direct - Maint	167,000						167,000			149,958	
12235 Grant - Mrwa Specific - Maint	0						0			0	
12236 Road Mtce Contribution	50,000						50,000			23,165	
12238 Maint Contribution - Morawa Yalgoo Rd	100,000						100,000			42,520	
<b>SUB-TOTAL</b>	<b>329,000</b>	<b>1,739,684</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>2,300</b>	<b>329,000</b>	<b>1,801,984</b>	<b>215,643</b>	<b>917,879</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
12250 Transfer To Reserve - Morawa Yalgoo Road		70,000						70,000		4	
12138 Depot Building Renewals		0						0		0	
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>4</b>	
<b>TOTAL - MTCE. ROADS, BRIDGES, DEPOTS</b>	<b>329,000</b>	<b>1,809,684</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>2,300</b>	<b>329,000</b>	<b>1,871,984</b>	<b>215,643</b>	<b>917,883</b>	



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

PLANT PURCHASES	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
12300 ABC Allocation - Plant		7,392						7,392		2,778	
12302 Loss On Disposal Of Assets		22,507						22,507		0	
12305 Expenses - Plant		10,000						10,000		0	
<b>OPERATING REVENUE</b>											
12330 Income - Plant	500						500		0		
12331 Profit On Disposal Of Assets	10,531				703		11,234		11,234		Increase to match actuals
<b>SUB-TOTAL</b>	<b>11,031</b>	<b>39,899</b>	<b>0</b>	<b>0</b>	<b>703</b>	<b>0</b>	<b>11,734</b>	<b>39,899</b>	<b>11,234</b>	<b>2,778</b>	
<b>CAPITAL EXPENDITURE</b>											
12303 Transfer Interest to Plant Reserve		1,040						1,040		313	
12350 Plant & Equipment		668,000						668,000		102,542	
12352 Transfer to Reserve		300,000						300,000		0	
<b>CAPITAL REVENUE</b>											
12340 Transfer from Reserve	388,500						388,500		0		
12370 Proceeds On Asset Disposal	26,500						26,500		22,635		
12371 Realisation On Asset Disposal	(26,500)						(26,500)		(22,635)		
<b>SUB-TOTAL</b>	<b>388,500</b>	<b>969,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>388,500</b>	<b>969,040</b>	<b>0</b>	<b>102,855</b>	
<b>TOTAL - PLANT PURCHASES</b>	<b>399,531</b>	<b>1,008,939</b>	<b>0</b>	<b>0</b>	<b>703</b>	<b>0</b>	<b>400,234</b>	<b>1,008,939</b>	<b>11,234</b>	<b>105,633</b>	

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

<b>TRANSPORT LICENSING</b>	2021/22		2021/22		2021/22		2021/22		2021/22		Comments
	Adopted Budget		1st Quarter Review		2nd Quarter Review		Amended Budget		Actuals as at 31/12/2021		
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
12500 ABC Allocation - Licensing		72,210				4,000		76,210		27,135	
12502 DOT Reimbursable Expenses - Licensing		0						0		0	
12503 DOT - Licensing Expenditure		280,000						280,000		130,412	
<b><u>OPERATING REVENUE</u></b>											
12530 Licensing Commissions - DOT	15,000						15,000		5,260		
12531 DOT Reimbursements - Licensing	0						0		0		
12532 DOT - Licensing Income	337,210						337,210		132,229		
<b>SUB-TOTAL</b>	<b>352,210</b>	<b>352,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>352,210</b>	<b>356,210</b>	<b>137,488</b>	<b>157,547</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - TRANSPORT LICENSING</b>	<b>352,210</b>	<b>352,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>352,210</b>	<b>356,210</b>	<b>137,488</b>	<b>157,547</b>	

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

<b>AERODROMES</b>	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
12600 ABC Allocation - Aerodrome		6,535						6,535		2,456	
12601 Aerodromes Terminal Building Mtce/Ops		30,000						30,000		20,082	
12602 Depreciation - Aerodromes		56,000		(36,000)				20,000		7,171	
12603 Aerodromes - Other Expenditure		25,000						25,000		3,750	
<b><u>OPERATING REVENUE</u></b>											
12630 Aerodrome Grant	174,000						174,000		0		
12632 Contribution - Aerodromes	0						0		0		
<b>SUB-TOTAL</b>	<b>174,000</b>	<b>117,535</b>	<b>0</b>	<b>(36,000)</b>	<b>0</b>	<b>0</b>	<b>174,000</b>	<b>81,535</b>	<b>0</b>	<b>33,459</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
12651 Infrastructure		202,000						202,000		86,787	
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>202,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>202,000</b>	<b>0</b>	<b>86,787</b>	
<b>TOTAL - AERODROMES</b>	<b>174,000</b>	<b>319,535</b>	<b>0</b>	<b>(36,000)</b>	<b>0</b>	<b>0</b>	<b>174,000</b>	<b>283,535</b>	<b>0</b>	<b>120,246</b>	

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

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
Rural Services		30,383		0		0		30,383		9,527	
Tourism & Area Promotion		299,012		9,827		23,000		331,839		140,951	
Building Control		45,085		0		0		45,085		17,383	
Other Economic Services		80,494		(14,057)		0		66,437		34,029	
Economic Development		333,886		0		6,000		339,886		99,332	
<b><u>OPERATING REVENUE</u></b>											
Rural Services	0		0		0		0		0		
Tourism & Area Promotion	182,500		0		0		182,500		92,887		
Building Control	3,200		0		3,000		6,200		4,561		
Other Economic Services	3,500		30,000		0		33,500		32,711		
Economic Development	13,072		0		2,500		15,572		5,292		
<b>SUB-TOTAL</b>	<b>202,272</b>	<b>788,860</b>	<b>30,000</b>	<b>(4,230)</b>	<b>5,500</b>	<b>29,000</b>	<b>237,772</b>	<b>813,630</b>	<b>135,451</b>	<b>301,222</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
Tourism & Area Promotion		87,500		0		0		87,500		51,059	
Economic Development		27,113		0		0		27,113		1,188	
<b><u>CAPITAL REVENUE</u></b>											
Tourism & Area Promotion	0		0		0		0		0		
Economic Development	40,000		0		0		40,000		27		
<b>SUB-TOTAL</b>	<b>40,000</b>	<b>114,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>114,613</b>	<b>27</b>	<b>52,247</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>242,272</b>	<b>903,473</b>	<b>30,000</b>	<b>(4,230)</b>	<b>5,500</b>	<b>29,000</b>	<b>277,772</b>	<b>928,243</b>	<b>135,478</b>	<b>353,470</b>	

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

<b>RURAL SERVICES</b>	<b>2021/22</b>		<b>2021/22</b>		<b>2021/22</b>		<b>2021/22</b>		<b>2021/22</b>		<b>Comments</b>
	<b>Adopted Budget</b>		<b>1st Quarter Review</b>		<b>2nd Quarter Review</b>		<b>Amended Budget</b>		<b>Actuals as at 31/12/2021</b>		
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
13100 ABC Allocation - Rural Services		12,479						12,479		4,689	
13101 Expenses - Noxious Weeds & Spraying		7,404						7,404		4,227	
13102 Expenses - Vermin Control		5,500						5,500		611	
13103 Dog Control / Management		5,000						5,000		0	
<b><u>OPERATING REVENUE</u></b>											
13130 Income - Rural Services	0						0		0		
<b>SUB-TOTAL</b>	<b>0</b>	<b>30,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,383</b>	<b>0</b>	<b>9,527</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - RURAL SERVICES</b>	<b>0</b>	<b>30,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,383</b>	<b>0</b>	<b>9,527</b>	

**Shire of Morawa**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
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TOURISM & AREA PROMOTION	2021/22		2021/22		2021/22		2021/22		2021/22		Comments
	Adopted Budget		1st Quarter Review		2nd Quarter Review		Amended Budget		Actuals as at 31/12/2021		
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
13200 ABC Allocation - Tourism		51,060				3,000		54,060		19,187	
13201 Caravan Park - Employment Expenses		16,263		(7,473)				8,790		8,790	
13203 Expenses - Caravan Park		68,636		10,000				78,636		55,635	
13204 Maint - Canna Chalet		14,612						14,612		4,350	
13205 Maint - Koolanooka Chalet		15,056						15,056		4,834	
13206 Expenses - Area Promotion		20,000						20,000		7,990	
13207 Expenses - Community Resource Centre		2,250						2,250		0	
13208 Wildflower Country Tourism Committee		6,000						6,000		4,500	
13209 Tourist Bureau Operations		12,000						12,000		1,716	
13210 Tourism Plan		0				20,000		20,000		0	
13212 Depreciation - Tourism		22,700		7,300				30,000		19,046	
13213 Morawa Trails Project		25,000						25,000		0	
13215 Maint - Unit 1 C/Park - Morawa		8,770						8,770		4,166	
13216 Maint - Unit 2 C/Park - Gutha		8,770						8,770		3,177	
13217 Maint - Unit 3 C/Park - Merkanooka		8,770						8,770		3,206	
13218 Maint - Unit 4 - C/Park - Pintharuka		8,770						8,770		3,323	
13219 Maint - Caravan Park Office/Accom		4,355						4,355		469	
13220 Other Expenses - Area Promotion		6,000						6,000		563	

**Shire of Morawa**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
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<b>TOURISM &amp; AREA PROMOTION</b>	<b>2021/22 Adopted Budget</b>		<b>2021/22 1st Quarter Review</b>		<b>2021/22 2nd Quarter Review</b>		<b>2021/22 Amended Budget</b>		<b>2021/22 Actuals as at 31/12/2021</b>		<b>Comments</b>
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>OPERATING REVENUE</b>											
13231 Income - Canna Chalet	25,000						25,000		14,895		
13232 Income - Koolanooka Chalet	25,000						25,000		14,240		
13234 Caravan - Powered/Non-Powered Site	33,000						33,000		32,321		
13235 Caravan - Non Powered Site (overflow)	500						500		0		
13236 Other Income - Caravan Park	750						750		832		
13239 Other Income	250						250		0		
13241 LRCIP Grant Income	50,000						50,000		0		
13342 Income - Unit 1 C/Park - Morawa	12,000						12,000		8,000		
13343 Income - Unit 2 C/Park - Gutha	12,000						12,000		7,400		
13344 Income - Unit 3 C/Park - Merkanooka	12,000						12,000		7,600		
13345 Income - Unit 4 C/Park - Pintharuka	12,000						12,000		7,600		
<b>SUB-TOTAL</b>	<b>182,500</b>	<b>299,012</b>	<b>0</b>	<b>9,827</b>	<b>0</b>	<b>23,000</b>	<b>182,500</b>	<b>331,839</b>	<b>92,887</b>	<b>140,951</b>	
<b>CAPITAL EXPENDITURE</b>											
13251 Land & Buildings		70,000						70,000		44,121	
13255 Infrastructure Other		17,500						17,500		6,938	
<b>CAPITAL REVENUE</b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>87,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,500</b>	<b>0</b>	<b>51,059</b>	
<b>TOTAL - TOURISM &amp; AREA PROMOTION</b>	<b>182,500</b>	<b>386,512</b>	<b>0</b>	<b>9,827</b>	<b>0</b>	<b>23,000</b>	<b>182,500</b>	<b>419,339</b>	<b>92,887</b>	<b>192,010</b>	

**Shire of Morawa**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
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<b>BUILDING CONTROL</b>	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
13300 ABC Allocation - Building Control		41,585						41,585		15,627	
13302 Other Expenses - Building Control		3,500						3,500		1,756	
<b><u>OPERATING REVENUE</u></b>											
13330 Building Permit Fees	2,500				3,000		5,500		4,561		Higher than expected permit fees
13331 BCITF & RBb Commission	700						700		0		
13332 Reimbursements	0						0		0		
<b>SUB-TOTAL</b>	<b>3,200</b>	<b>45,085</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>6,200</b>	<b>45,085</b>	<b>4,561</b>	<b>17,383</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - BUILDING CONTROL</b>	<b>3,200</b>	<b>45,085</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>6,200</b>	<b>45,085</b>	<b>4,561</b>	<b>17,383</b>	



**Shire of Morawa**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
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<b>OTHER ECONOMIC SERVICES</b>	<b>2021/22</b>		<b>2021/22</b>		<b>2021/22</b>		<b>2021/22</b>		<b>2021/22</b>		<b>Comments</b>
	<b>Adopted Budget</b>		<b>1st Quarter Review</b>		<b>2nd Quarter Review</b>		<b>Amended Budget</b>		<b>Actuals as at 31/12/2021</b>		
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
13600 ABC Allocation - Other Econ Services		27,333						27,333		10,271	
13601 Expenses - Standpipe Water Supply		7,161		11,943				19,104		15,318	
13607 Depreciation - Other Economic Services		46,000		(26,000)				20,000		8,440	
<b><u>OPERATING REVENUE</u></b>											
13630 Sale Of Water	3,500		30,000				33,500		32,711		
<b>SUB-TOTAL</b>	<b>3,500</b>	<b>80,494</b>	<b>30,000</b>	<b>(14,057)</b>	<b>0</b>	<b>0</b>	<b>33,500</b>	<b>66,437</b>	<b>32,711</b>	<b>34,029</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - OTHER ECONOMIC SERVICES</b>	<b>3,500</b>	<b>80,494</b>	<b>30,000</b>	<b>(14,057)</b>	<b>0</b>	<b>0</b>	<b>33,500</b>	<b>66,437</b>	<b>32,711</b>	<b>34,029</b>	

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<b>ECONOMIC DEVELOPMENT</b>	<b>2021/22</b>		<b>2021/22</b>		<b>2021/22</b>		<b>2021/22</b>		<b>2021/22</b>		<b>Comments</b>
	<b>Adopted Budget</b>		<b>1st Quarter Review</b>		<b>2nd Quarter Review</b>		<b>Amended Budget</b>		<b>Actuals as at 31/12/2021</b>		
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
13700 ABC Allocation - Economic Development		113,069				6,000		119,069		42,488	
13701 Employee Expenses		66,530						66,530		2,703	
13706 Expenses - Morawa Future Fund		40,000						40,000		5,409	
13707 Maint - Business Units		20,287						20,287		9,345	
13710 Depreciation - Econ Develop		94,000						94,000		39,388	
<b>OPERATING REVENUE</b>											
13730 Contributions & Grants	0						0		0		
13735 Income - Business Unit 1	500						500		0		
13736 Income - Business Unit 2	9,072						9,072		3,024		
13737 Income - Business Unit 3	500						500		0		
13738 Income - Business Unit 4	500						500		0		
13739 Income - Business Unit 5	500						500		0		
13740 Income - Business Unit 6	500						500		0		
13741 Income - Business Unit 7	500						500		0		
13742 Income - Business Unit 8	500				2,500		3,000		2,268		Unit 8 Rented short term
13743 Income - Business Unit 9	500						500		0		
<b>SUB-TOTAL</b>	<b>13,072</b>	<b>333,886</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>6,000</b>	<b>15,572</b>	<b>339,886</b>	<b>5,292</b>	<b>99,332</b>	

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

<b>ECONOMIC DEVELOPMENT</b>	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>CAPITAL EXPENDITURE</u></b>											
13750 Furniture & Equipment		0						0		0	
13751 Plant & Equipment		0						0		0	
13752 Transfer Interest to Econ Develop Reserve		8						8		3	
13756 Transfer to Community Develop Reserve		532						532		565	
13758 Trf Int to Morawa Community Future Fund		12,070						12,070		397	
13759 Trf Interest to Future Fund Reserve		1,598						1,598		107	
13783 Trf to Morawa Community Future Fund		12,581						12,581		0	
13767 Transfer To Business Units Reserve		0						0		0	
13768 Transfer Interest To Business Units Reserve		324						324		116	
<b><u>CAPITAL REVENUE</u></b>											
13776 Trf from Future Fund Interest Reserve	40,000						40,000			0	
13777 Transfer From Future Funds Reserve	0						0			27	
<b>SUB-TOTAL</b>	<b>40,000</b>	<b>27,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>27,113</b>	<b>27</b>	<b>1,188</b>	
<b>TOTAL - ECONOMIC DEVELOPMENT</b>	<b>53,072</b>	<b>360,999</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>6,000</b>	<b>55,572</b>	<b>366,999</b>	<b>5,319</b>	<b>100,520</b>	

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

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
Private Works		26,899		0		0		26,899		8,537	
Public Works Overheads		0		0		0		0		(72,747)	
Plant Operation Costs		0		0		0		0		51,038	
Stock, Fuels and Oils		0		0		0		0		(24,973)	
Administration		0		26,000		(26,000)		0		28,953	
Unclassified		450,000		0		0		450,000		151,435	
<b><u>OPERATING REVENUE</u></b>											
Private Works	39,600		0		0		39,600		7,254		
Public Works Overheads	0		0		6,000		6,000		940		
Plant Operation Costs	35,000		0		0		35,000		20,251		
Stock, Fuels and Oils	300		0		0		300		175		
Administration	10,000		0		31,500		41,500		37,470		
Unclassified	326,000		650		0		326,650		101,650		
<b>SUB-TOTAL</b>	<b>410,900</b>	<b>476,899</b>	<b>650</b>	<b>26,000</b>	<b>37,500</b>	<b>(26,000)</b>	<b>449,050</b>	<b>476,899</b>	<b>167,739</b>	<b>142,244</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
Administration		5,499		0		10,000		15,499		171	
<b><u>CAPITAL REVENUE</u></b>											
Administration	0		0		0		0		0		
<b>SUB-TOTAL</b>	<b>0</b>	<b>5,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>15,499</b>	<b>0</b>	<b>171</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>410,900</b>	<b>482,398</b>	<b>650</b>	<b>26,000</b>	<b>37,500</b>	<b>(16,000)</b>	<b>449,050</b>	<b>492,398</b>	<b>167,739</b>	<b>142,416</b>	

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

PRIVATE WORKS	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
14100 ABC Allocation - Private Works		1,899						1,899		713	
14101 Expenditure - Private Works		25,000						25,000		7,824	
<b><u>OPERATING REVENUE</u></b>											
14130 Income From Private Works	39,600						39,600		7,254		
<b>SUB-TOTAL</b>	<b>39,600</b>	<b>26,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,600</b>	<b>26,899</b>	<b>7,254</b>	<b>8,537</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - PRIVATE WORKS</b>	<b>39,600</b>	<b>26,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,600</b>	<b>26,899</b>	<b>7,254</b>	<b>8,537</b>	

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

PUBLIC WORKS OVERHEADS	2021/22		2021/22		2021/22		2021/22		2021/22		Comments
	Adopted Budget		1st Quarter Review		2nd Quarter Review		Amended Budget		Actuals as at 31/12/2021		
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
14200 ABC Allocation- PWO		265,610						265,610		99,810	
14201 Employee Expenses		129,473					129,473		54,897		
14202 Vehicle Expenses		11,500					11,500		304		
14203 Other Expenses		2,000					2,000		326		
14204 Sick Leave Expense - Outside Staff		33,633					33,633		10,960		
14205 Annual & Long Service - Outside Staff		79,034					79,034		38,916		
14206 Public Holiday Pay - Outside Staff		40,270					40,270		3,150		
14207 Superannuation - Outside Staff		125,939					125,939		62,537		
14209 Osh Programme & Training		60,000					60,000		23,607		
14210 Protective Clothing - Outside Staff		5,000					5,000		1,278		
14211 Insurance On Works		21,026					21,026		20,221		
14212 Contribution to Risk Co-Ordinator		9,000					9,000		4,792		
14213 Travel & Conference Expenses		1,000					1,000		474		
14214 Relocation Expenses		1,000				5,000	6,000		4,127	To cover new employees	
14215 Safety Equipment		5,000					5,000		785		
14216 Expenses - Minor & Sundry Plant Costs		13,000					13,000		5,750		
14217 Engineering Costs		5,000				5,000	10,000		7,095	Greenfields Engineering Services	
14218 Consultancy Services		50,000					50,000		0		
14220 Expendable Stores Expense		15,000					15,000		1,464		
14223 Housing Costs Allocated		58,000					58,000		23,445		
14224 Advertising		1,000					1,000		0		
14225 Traffic Management Signs		1,000					1,000		0		
14226 Medical Examination Costs		1,000				1,500	2,500		1,370	Additional costs for new employees	
14229 Workers Compensation Leave		100				6,000	6,100		5,283	Increase to cover costs	
14230 Expenses - Covid19 Works		0					0		0		
14242 Unallocated Wages		0				3,000	3,000		2,425	Increase to cover costs	
14243 Depreciation - Pwo'S		12,000					12,000		4,833		

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

<b>PUBLIC WORKS OVERHEADS</b>	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Recovered Amounts</b>											
14219 Overheads Allocated To Public Works		(945,585)				(20,500)		(966,085)		(450,596)	Increase to cover additional expenditure
<b>OPERATING REVENUE</b>											
14240 Income - Public Works Overheads	0						0		0		
14241 Workers Compensation Reimbursements	0				6,000		6,000		940		Increase income to cover costs
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>940</b>	<b>(72,747)</b>	
<b>CAPITAL EXPENDITURE</b>											
14253 Plant Purchases - Covid19		0						0		0	
<b>CAPITAL REVENUE</b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - PUBLIC WORKS OVERHEADS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>940</b>	<b>(72,747)</b>	

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

PLANT OPERATION COSTS	2021/22		2021/22		2021/22		2021/22		2021/22		Comments
	Adopted Budget		1st Quarter Review		2nd Quarter Review		Amended Budget		Actuals as at 31/12/2021		
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
14301 Parts & Repairs		92,800						92,800		32,882	
14302 Grader Blades & Cutting Points		10,000					10,000			8,391	
14303 Insurance - Plant		26,871					26,871			26,707	
14304 Fuel & Oils		206,523					206,523			106,960	
14305 Tyres And Tubes		64,780					64,780			7,005	
14307 Internal Repair Wages		31,685					31,685			31,046	
14308 Licences - Plant		9,546					9,546			8,484	
14509 Depreciation - Plant		270,107					270,107			114,838	
<b>Recovered Amounts</b>											
14320 Plant Costs Allocated to Works		(712,312)					(712,312)			(285,274)	
<b>OPERATING REVENUE</b>											
14432 Diesel Fuel Rebate	35,000						35,000		20,251		
<b>SUB-TOTAL</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>20,251</b>	<b>51,038</b>	
<b>CAPITAL EXPENDITURE</b>											
<b>CAPITAL REVENUE</b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - PLANT OPERATION COSTS</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>20,251</b>	<b>51,038</b>	



**Shire of Morawa**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
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STOCK, FUELS & OILS	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
14401 Purchase Of Stock Materials		210,000						210,000		77,884	
14402 Stock Allocated To Works And Plant		(210,000)						(210,000)		(102,857)	
<b><u>OPERATING REVENUE</u></b>											
14430 Sale Of Stock	300						300		175		
<b>SUB-TOTAL</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>175</b>	<b>(24,973)</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - STOCK, FUELS &amp; OILS</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>175</b>	<b>(24,973)</b>	

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

ADMINISTRATION	2021/22		2021/22		2021/22		2021/22		2021/22		Comments
	Adopted Budget		1st Quarter Review		2nd Quarter Review		Amended Budget		Actuals as at 31/12/2021		
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
14600 Salaries & Wages - Admin		753,640						753,640		324,485	
14602 Superannuation - Admin		109,644						109,644		40,259	
14604 Personal Professional Development		10,000						10,000		3,327	
14605 Staff Uniform Expense - Admin		4,500						4,500		555	
14606 Osh Programme & Training - Admin		57,500						57,500		4,257	
14607 Fringe Benefits Tax - Admin		22,500						22,500		5,308	
14608 Relocation Expenses - Admin		5,000						5,000		131	
14609 Insurance Premiums - Admin		30,218						30,218		31,413	
14610 Conference Expenses - Admin		7,750						7,750		1,177	
14611 Motor Vehicle Expenses - Admin		22,000						22,000		1,467	
14612 Travel & Accommodation - Admin		4,000						4,000		1,388	
14613 Housing Costs Allocated - Admin		68,000						68,000		27,395	
14614 Consultancy Services - Admin		90,000				30,000		120,000		12,047	Plans etc as required
14615 Office Building Maintenance - Admin		45,000						45,000		18,774	
14616 Archive & Records Storage		1,500						1,500		636	
14617 Office Equipment Maintenance - Admin		2,500						2,500		0	
14618 Office Equipment Purchases Expensed		8,000						8,000		3,528	
14619 Computer Maintenance Expense		25,000						25,000		906	
14620 Computer Software Support & Licenses		145,000						145,000		63,593	
14621 Miscellaneous/Other Office Expenses		5,000						5,000		2,390	
14622 Photocopier Finance Expenses		3,000						3,000		1,450	
14623 Telecommunications - Admin		34,000						34,000		11,985	
14624 Legal Expenses Administration		15,000						15,000		633	
14625 Postage & Freight		10,000		6,000				16,000		6,603	
14626 Printing & Stationery - Admin		16,000						16,000		6,324	
14627 Advertising - Admin		21,000						21,000		1,666	
14628 Provision/Write Off Sundry Debtors		5,000						5,000		0	
14629 Bank Fees And Charges & Interest Expense		10,000						10,000		6,005	
14630 Depreciation - Admin		40,000		60,000				100,000		52,797	
14638 Loss On Disposal Of Assets - Administration		70,057		(40,000)				30,057		0	

## Shire of Morawa

### SCHEDULE 14 - OTHER PROPERTY & SERVICES

Financial Statement for Period Ended

31 December 2021

<b>ADMINISTRATION</b>											
	2021/22 Adopted Budget		2021/22 1st Quarter Review		2021/22 2nd Quarter Review		2021/22 Amended Budget		2021/22 Actuals as at 31/12/2021		
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Recovered Amounts</b>											
14639 ABC Allocations Across Programs		(1,640,809)				(56,000)		(1,696,809)		(601,546)	
<b>OPERATING REVENUE</b>											
14640 Income Relating To Administration	10,000				30,000		40,000		36,055		Moved from Schedule 11
14641 Leave Liability From Other Shires	0						0		0		
14642 Traineeship Incentives	0						0		0		
14674 Profit On Disposal Of Assets - Admin	0				1,500		1,500		1,416		Moved from Schedule 12
<b>SUB-TOTAL</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>26,000</b>	<b>31,500</b>	<b>(26,000)</b>	<b>41,500</b>	<b>0</b>	<b>37,470</b>	<b>28,953</b>	
<b>CAPITAL EXPENDITURE</b>											
14651 Furniture & Equipment		0				10,000		10,000		0	Replace photocopier
14654 Transfer Interest To Leave Reserve		499						499		171	
14655 Transfer to Leave Reserve		5,000						5,000		0	
<b>CAPITAL REVENUE</b>											
14670 Proceeds On Asset Disposal	10,000						10,000		16,364		
14671 Realisation On Asset Disposal	(10,000)						(10,000)		(16,364)		
<b>SUB-TOTAL</b>	<b>0</b>	<b>5,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>15,499</b>	<b>0</b>	<b>171</b>	
<b>TOTAL - ADMINISTRATION</b>	<b>10,000</b>	<b>5,499</b>	<b>0</b>	<b>26,000</b>	<b>31,500</b>	<b>(16,000)</b>	<b>41,500</b>	<b>15,499</b>	<b>37,470</b>	<b>29,125</b>	

**Shire of Morawa**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
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<b>SALARIES &amp; WAGES</b>	2021/22		2021/22		2021/22		2021/22		2021/22		Comments
	Adopted Budget		1st Quarter Review		2nd Quarter Review		Amended Budget		Actuals as at 31/12/2021		
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
14701 Gross Salaries & Wages		2,159,056		(7,473)				2,151,583		986,774	
14702 Worker'S Comp Wages		0						0		0	
14715 Less Sal & Wages Alloc To Works		(2,159,056)		7,473				(2,151,583)		(986,774)	
<b><u>OPERATING REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - SALARIES &amp; WAGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Shire of Morawa**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
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UNCLASSIFIED	2021/22		2021/22		2021/22		2021/22		2021/22		Comments
	Adopted Budget		1st Quarter Review		2nd Quarter Review		Amended Budget		Actuals as at 31/12/2021		
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
14801 Expenses - Unclassified		0						0		0	
14802 Other Expenses - Unclassified		0						0		0	
14810 Storm Damage - Cyclone		200,000						200,000		6,661	
14820 Insurance Claim Expenses		150,000						150,000		144,774	
14821 Insurance Claim Excess Payment		100,000						100,000		0	
<b><u>OPERATING REVENUE</u></b>											
14830 Income - Unclassified	5,000						5,000		0		
14831 Lot 501 White Ave (Wnr Mining Camp)	1,000		650				1,650		1,650		
14832 Income - DRFAWA Claims	170,000						170,000		0		
14833 Insurance Claim Reimbursements	150,000						150,000		100,000		
<b>SUB-TOTAL</b>	<b>326,000</b>	<b>450,000</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>326,650</b>	<b>450,000</b>	<b>101,650</b>	<b>151,435</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - UNCLASSIFIED</b>	<b>326,000</b>	<b>450,000</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>326,650</b>	<b>450,000</b>	<b>101,650</b>	<b>151,435</b>	

# Shire of Morawa



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## Ordinary Council Meeting 10 February 2022

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**Attachment 1**      PBS Scheme Vehicle Access Morawa-  
Yalgoo Road

**Item 11.3.1**      Report on Benefits of PBS Scheme

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# Performance Based Standards (PBS) Benefits

## PBS Overview

The Performance Based Standards (PBS) Scheme offers potential for heavy vehicle operators to achieve higher productivity and improved safety through innovative vehicle designs. The PBS Scheme focuses on how well a vehicle performs on the road, by assessing the particular vehicle design against a set of safety standards, rather than assessing a vehicle based on prescriptive limits.

## Vehicle Safety

Austrroads published a report on *Quantifying the Benefits of High Productivity Vehicles*. The report found that if the overall freight task was completed by PBS vehicles rather than conventional heavy vehicles, a reduction in heavy vehicle crashes of 66% would be expected.

A crash rate reduction of between 57% and 85% was observed for all four of the examined severity ranks (minor, moderate, serious and major), resulting in an estimated saving of 96 lives by 2030, valued in the order of \$156 million by 2030.



PBS vehicles are specifically designed to achieve improved safety outcomes and the PBS assessment ensures the vehicles meet a minimum safety performance standard, as outlined in the *PBS Assessment Rules and Standards*.

Each PBS vehicle is certified to ensure it meets the particular PBS design specifications, as opposed to conventional road trains that consist of any licensed prime mover and trailer coupled together.

The PBS vehicles are then permitted as a specific combination to ensure the vehicle is operating in the safest configuration, i.e. the positioning of each trailer is specified and they cannot be repositioned unless assessed and approved.



Further checks are conducted on PBS vehicles to ensure the most appropriate towing vehicles are used and appropriate components are used, such as sufficiently rated tow couplings and specific category of tyres.

Braking capability and vehicle stability is also improved on PBS vehicles with the mandatory requirement in WA for Electronic Braking Systems (EBS) with Rollover Stability System (RSS), which is not a requirement on conventional road trains.

PBS vehicles are often height restricted, which is determined by the PBS assessment, as opposed to conventional road trains that are allowed up to 4.6 metres in height under regulation. This further reduces the rollover risk of PBS vehicles and improves overall stability due to the reduced load height centre of gravity.

## Pavement & Bridge Impact

PBS vehicles are not considered to cause additional road wear compared to conventional heavy vehicles.

Higher productivity PBS vehicles have the same maximum axle loads as conventional heavy vehicles, but have more axle groups to carry a higher payload.

Even though a higher productivity PBS vehicle may have a greater Equivalent Standard Axle (ESA) calculation than a conventional heavy vehicle, the increased payload means fewer PBS vehicle movements would be required to complete any given transport task, resulting in less pavement damage (fewer individual axle loads) than if the transport task was completed with a higher number of conventional heavy vehicles.

In addition, PBS vehicles approved under the WA PBS Scheme are subject to more stringent axle spacing requirements, which further reduce the impact on the road infrastructure.

## Productivity & Efficiency

There are clear productivity benefits associated with PBS vehicles. Current operators of high productivity PBS vehicles have reported significant productivity and efficiency benefits of up to 25%, taking into account the reduced number of journeys and reduced loading / unloading times.



Even with the larger high productivity vehicles, the improved efficiency of the PBS vehicles has also been reported to provide cost savings due to less fuel consumption.

## Traffic

Higher productivity PBS vehicles reduce the number of vehicle movements for a given transport task compared to conventional heavy vehicles, which reduces congestion and the crash risk exposure.

Although PBS vehicles are often slightly longer than conventional heavy vehicles, the safety benefits outweigh any negative concerns, particularly as the length differential is no greater than for the various conventional heavy vehicle categories.

## Environment

A higher productivity PBS vehicle is able to perform the transport task in fewer journeys than a conventional heavy vehicle, which results in reduced carbon emissions.

Further to this, the PBS approved vehicles generally consist of newer prime movers, which have improved emission ratings.



## Further Information

For more information about PBS in Western Australia, please visit the PBS page on our website at <https://www.mainroads.wa.gov.au/UsingRoads/HeavyVehicles/Pages/Performance.aspx> or contact the Main Roads Heavy Vehicle Services HVS Helpdesk on 138 486.





# Shire of Morawa



---

## Ordinary Council Meeting 10 February 2022

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**Attachment 1** Minutes of WALGA State Council Meeting held 01 December 2021

**Item 12.1** Minutes of WALGA State Council Meeting 01 December 2021

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# State Council

## Full Minutes

1 December 2021

## NOTICE OF MEETING

Meeting of the Western Australian Local Government Association (WALGA) State Council to be held at WALGA, ONE70, LV1, 170 Railway Parade, West Leederville on Wednesday, 1 December commencing at 4:00pm.

### 1. ATTENDANCE, APOLOGIES & ANNOUNCEMENTS

#### 1.1. Attendance

Members	President of WALGA - <b>Chair</b> Deputy President of WALGA, Northern Country Zone Avon-Midland Country Zone Central Country Zone Central Metropolitan Zone Central Metropolitan Zone East Metropolitan Zone East Metropolitan Zone Gascoyne Country Zone Goldfields Esperance Country Zone  Great Eastern Country Zone Great Southern Country Zone Kimberley Country Zone Murchison Country Zone North Metropolitan Zone North Metropolitan Zone North Metropolitan Zone Peel Country Zone Pilbara Country Zone South East Metropolitan Zone South East Metropolitan Zone South Metropolitan Zone South Metropolitan Zone South Metropolitan Zone South West Country Zone	Mayor Tracey Roberts JP President Cr Karen Chappel JP  Cr Ken Seymour President Cr Phillip Blight Cr Paul Kelly Cr Helen Sadler Cr Catherine Ehrhardt Cr John Daw President Cr Cheryl Cowell President Cr Malcolm Cullen <b>(Deputy)</b> President Cr Stephen Strange President Cr Chris Pavlovich Cr Chris Mitchell JP Cr Les Price Cr Frank Cvitan JP Mayor Mark Irwin Cr Russ Fishwick JP President Cr Michelle Rich Mayor Peter Long Cr Carl Celedin Mayor Ruth Butterfield Cr Doug Thompson Mayor Carol Adams OAM Mayor Logan Howlett JP President Cr Tony Dean
Ex Officio	President, LG Professionals WA	Ms Annie Riordan
Secretariat	Chief Executive Officer EM Commercial & Communications EM Governance & Organisational Services EM Infrastructure Acting EM Strategy, Policy & Planning Principal, Special Projects Manager Strategy & Association Governance Manager, Governance and Procurement Manager, Commercial Development Employee Relations Service Manager Contract Manager, Energy and Sustainability Development Employee Relations Consultant Executive Officer Governance	Mr Nick Sloan Mr Zac Donovan Mr Tony Brown Mr Ian Duncan Ms Nicole Matthews Ms Narelle Cant Mr Tim Lane  Mr James McGovern Mr Andrew Blitz Ms Davina Hunter Mr Toby Costanzo  Ms Natalie Abend Ms Kathy Robertson

## 1.2. Apologies

- The Rt. Hon. Lord Mayor Basil Zempilas, City of Perth
- State Councillor, President Cr Laurene Bonza, Goldfields Esperance Country Zone

## 1.3. Announcements

- 1.3.1. WALGA acknowledges the Whadjuk Nyoongar people who are the Traditional Custodians of the land on which we meet today and pays respect to their Elders past and present.
- 1.3.2. Welcome to all new and returning State Councillors.

## 2. MINUTES

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### 2.1. Minutes of the Meeting held 3 September 2021

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Moved: President Cr Karen Chappel  
Seconded: Mayor Logan Howlett

That the Minutes of the WALGA State Council meeting held on [Friday, 3 September 2021](#) be confirmed as a true and correct record of proceedings.

**RESOLUTION 289.7/2021**

**CARRIED**

#### 2.1.1 Business arising from the Minutes of meeting held 3 September 2021

Nil.

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### 2.2. Minutes of the Special Meeting held 13 October 2021

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Moved: President Cr Karen Chappel  
Seconded: Mayor Logan Howlett

That the Minutes of the WALGA State Council special meeting held on [Wednesday, 13 October 2021](#) be confirmed as a true and correct records of proceedings.

**RESOLUTION 289.7/2021**

**CARRIED**

#### 2.1.1 Business arising from the Minutes of the special meeting held 13 October 2021

Nil.

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### 2.3. Flying Minute – WALGA submission on Guideline: Native Vegetation Referral, Part V *Environmental Protection Act 1986*

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Moved: President Cr Karen Chappel  
Seconded: Mayor Logan Howlett

That the [Flying Minute – WALGA submission on Guideline: Native Vegetation Referral, Part V \*Environmental Protection Act 1986\*](#) be confirmed as a true and correct record of proceedings.

**RESOLUTION 289.7/2021**

**CARRIED**

**2.3.1 Business arising from the Flying Minute – WALGA submission on Guideline: Native Vegetation Referral, Part V, Environmental Protection Act 1986**

Nil.

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**2.4. Flying Minute – Regional Telecommunications Review 2021**

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Moved: President Cr Karen Chappel  
Seconded: Mayor Logan Howlett

That the [Flying Minute – Regional Telecommunications Review 2021](#) be confirmed as a true and correct record of proceedings.

**RESOLUTION 289.7/2021**

**CARRIED**

**2.4.1 Business arising from the Flying Minute – Regional Telecommunications Review 2021**

Nil.

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**2.5. Flying Minute – Submission on Cost Recovery Part IV of the *Environmental Protection Act 1986* – assessments by the Environmental Protection Authority**

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Moved: President Cr Karen Chappel  
Seconded: Mayor Logan Howlett

That the [Flying Minute – Submission on Cost Recovery Part IV of the \*Environmental Protection Act 1986\* – assessments by the Environmental Protection Authority](#) be confirmed as a true and correct record of proceedings.

**RESOLUTION 289.7/2021**

**CARRIED**

**2.5.1 Business arising from the Flying Minute – Submission on Cost Recovery Part IV of the Environmental Protection Act 1986 – assessments by the Environmental Protection Authority**

Nil.

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**2.6. Flying Minute – Student Transport Assistance Policy Framework Inquiry – WALGA Submission**

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Moved: President Cr Karen Chappel  
Seconded: Mayor Logan Howlett

That the [Flying Minute – Student Transport Assistance Policy Framework Inquiry – WALGA Submission](#) be confirmed as a true and correct record of proceedings.

**RESOLUTION 289.7/2021**

**CARRIED**

**2.6.1 Business arising from the Flying Minute – Student Transport Assistance Policy Framework Inquiry – WALGA Submission**

Nil.

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## 2.7. Flying Minute – WALGA submission on Draft Native Vegetation Policy for WA

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Moved: President Cr Karen Chappel  
Seconded: Mayor Logan Howlett

That the [Flying Minute – WALGA submission on Draft Native Vegetation Policy for WA](#) be confirmed as a true and correct record of proceedings.

### RESOLUTION 289.7/2021

CARRIED

#### 2.7.1 Business arising from the Flying Minute – WALGA submission on Draft Native Vegetation Policy for WA

Nil.

### 3. DECLARATIONS OF INTEREST

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

- *Cr John Daw declared an interest in item 5.7: Selection Committee Minutes.*

### 4. EMERGING ISSUES

Nil.

### 5. MATTERS FOR DECISION

- As per matters listed.
- Items Under Separate Cover to State Council only.

### 6. MATTERS FOR NOTING / INFORMATION

- As per matters listed.

### 7. ORGANISATIONAL REPORTS

#### 7.1 Key Activity Report

- 7.1.1 Commercial and Communications Unit
- 7.1.2 Governance and Organisational Services Unit
- 7.1.3 Infrastructure Unit
- 7.1.4 Strategy, Policy and Planning Unit

#### 7.2 Policy Forum Report

#### 7.3 President's Report

#### 7.4 CEO's Report

### 7.5 Ex Officio Reports

- 7.5.1 LG Professionals President, Ms Annie Riordan, provided the LG Professionals report to the meeting.
- 7.5.2 The Rt. Hon. Lord Mayor Basil Zempilas was an apology for the meeting.

## **8. ADDITIONAL ZONE RESOLUTIONS**

- As per resolutions listed.

## **9. DATE OF NEXT MEETING**

The next meeting of the WALGA State Council will be held at WALGA, ONE70, LV1, 170 Railway Parade, West Leederville on **Wednesday, 2 March 2022** commencing at 4:00pm.

## **10. CLOSURE**

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## 5. MATTERS FOR DECISION

### 5.1 Paid Family and Domestic Violence Leave Entitlements

*By Davina Hunter, Employee Relations Service Manager*

#### MOTION

Moved: Mayor Carol Adams  
Seconded: Cr Doug Thompson

That WALGA:

Endorse the submission to the Fair Work Commission (FWC) regarding paid family and domestic violence leave (FDVL) which:

1. highlights that FDVL for employees is an important issue for the sector;
2. supports the introduction of a new entitlement in modern awards for employees to receive 10 days' paid FDVL per year; and
3. advocates for employees to be able to access their paid personal/carer's leave in circumstances of family and domestic violence.

*President Cr Phillip Blight foreshadowed the Composite Recommendation.*

#### PROCEDURAL MOTION

Moved: President Cr Tony Dean  
Seconded: Cr Chris Mitchell

That the question be now put.

RESOLUTION 290.7/2021

CARRIED

THE MOTION AS ABOVE WAS PUT AND LOST

#### MOTION

Moved: President Cr Phillip Blight  
Seconded: Cr Les Price

That WALGA:

Endorse the submission to the Fair Work Commission (FWC) regarding paid family and domestic violence leave (FDVL) which:

1. highlights that FDVL for employees is an important issue for the sector;
2. supports the introduction of a new entitlement in modern awards for employees to receive five days' paid FDVL per year;
3. advocates for employees to be able to access their paid personal/carer's leave in circumstances of family and domestic violence; and
4. does not support the introduction of a new entitlement in modern awards for employees to receive 10 days' paid FDVL per year as sought by the Australian Council of Trade Unions (ACTU).

#### AMENDMENT

Moved: Cr Doug Thompson  
Seconded: Mayor Carol Adams

That WALGA:

Endorse the submission to the Fair Work Commission (FWC) regarding paid family and domestic violence leave (FDVL) which:

1. highlights that FDVL for employees is an important issue for the sector;
2. supports the introduction of a new entitlement in modern awards for employees to receive five days' paid FDVL per year as a minimum entitlement;
3. advocates for employees to be able to access their paid personal/carer's leave in circumstances of family and domestic violence; and
4. does not support the introduction of a new entitlement in modern awards, at this point in time, for employees to receive 10 days' paid FDVL per year as sought by the Australian Council of Trade Unions (ACTU).

**RESOLUTION 291.7/2021**

**THE AMENDMENT WAS PUT AND CARRIED**

**THE MOTION AS AMENDED NOW READS:**

**That WALGA:**

Endorse the submission to the Fair Work Commission (FWC) regarding paid family and domestic violence leave (FDVL) which:

1. highlights that FDVL for employees is an important issue for the sector;
2. supports the introduction of a new entitlement in modern awards for employees to receive five days' paid FDVL per year as a minimum entitlement;
3. advocates for employees to be able to access their paid personal/carer's leave in circumstances of family and domestic violence; and
4. does not support the introduction of a new entitlement in modern awards, at this point in time, for employees to receive 10 days' paid FDVL per year as sought by the Australian Council of Trade Unions (ACTU).

**RESOLUTION 292.7/2021**

**THE AMENDED MOTION WAS PUT AND CARRIED**

**Attachments**

- Attachment 1 contains the draft submission to the FWC.
- Attachment 2 contains a summary of the submissions received by the FWC advocating for 10 days' paid FDVL.
- Attachment 3 contains a summary of the survey questions and results.

**Executive summary**

- There is currently no legislative or award entitlement to *paid* FDVL in the federal industrial relations system.
- The National Employment Standards (**NES**) in the *Fair Work Act 2009* (Cth) (**FW Act**) provide employees with an entitlement to five days' unpaid FDVL per year.
- The FWC commenced a review of FDVL in April 2021 to determine appropriate FDVL provisions in modern awards, including whether an entitlement to ten days' paid FDVL should be included in modern awards as requested by the ACTU.
- WALGA Employee Relations has surveyed the sector to determine whether WALGA should prepare a submission for the FWC on FDVL and whether Local Governments believe employees should be provided with an entitlement to paid FDVL.
- 50% of the sector responded to the survey and 69% of respondents believe employees should be provided with paid FDVL.
- The majority of respondents take the view that employees should be provided with five days' FDVL per year.
- Many Local Governments already provide employees with paid FDVL either through their enterprise agreement or by policy.

**Policy implications**

The recommendation aligns with WALGA's Advocacy Position 3.10.1 – Family and Domestic Violence, which states:

*WA Local Governments recognise the prevalence, seriousness and preventable nature of family and domestic violence and the roles that Local Governments can play in addressing gender equity and promoting respectful relationships in their local community.*

## **Background to the FDVL Review 2021**

- The FWC is currently reviewing the FDVL terms in federal modern awards.
- On 26 March 2018, a decision was made by the FWC as part of the four yearly review of modern awards to include an entitlement to five days' unpaid FDVL in most modern awards. 123 modern awards were varied, including the Local Government Industry Award 2010 which was varied from 1 August 2018.
- Federal Parliament later introduced an entitlement to five days' unpaid FDVL in the NES in the FW Act so that all national system employees (and not just those covered by modern awards) could have access to this entitlement.
- On 13 December 2018, the *Fair Work Amendment (Family and Domestic Violence Leave) Act 2018* amended the FW Act to provide all employees with a new entitlement to five days' unpaid FDVL as a NES entitlement.
- When the Local Government Industry Award 2020 commenced operation, the model FDVL term was removed and a note was inserted which referred to the NES entitlement to five days' unpaid FDVL.
- During the four yearly review of modern awards, the ACTU made a claim for 10 days' paid FDVL.
- The ACTU claim for 10 days' paid FDVL was rejected by the Commission at that time, but the majority of the Full Bench expressed the preliminary view that all employees should have access to unpaid FDVL and that employees should be able to access personal/carer's leave for the purposes of taking FDVL. The Full Bench issued a decision on 26 March 2018 confirming the preliminary view regarding access to unpaid FDVL.
- In April 2021 the FWC commenced a review of the FDVL term in modern awards, which will impact on the Local Government Industry Award 2020, to consider:
  - whether employees should be able to access paid personal/carer's leave for the purpose of taking FDVL;
  - the adequacy of the unpaid FDVL entitlement, and
  - whether provisions should be made for paid FDVL.
- WALGA has an opportunity to file a submission in the FWC regarding the proposed changes to the modern awards sought by the ACTU, which includes a new entitlement to 10 days' paid FDVL.

## **FDVL in the state industrial relations (IR) system**

The FWC's FDVL Review 2021 will not impact those Local Governments which operate in the state IR system. Currently there is no legislative or award entitlement to paid or unpaid FDVL in the state IR system however, some industrial agreements registered with the WA Industrial Relations Commission may contain an entitlement to FDVL.

The *Industrial Relations Legislation Amendment Bill 2021* which was introduced into WA Parliament on 20 October 2021 contains a new entitlement to five days' unpaid FDVL per year. If this Bill is passed, Local Governments who are state system employers will be required to provide employees with a minimum entitlement to five days' unpaid FDVL per year.

## **Proposed variation to modern awards**

The ACTU, the McAuley Community Services for Women and the Victorian Government have each filed a submission seeking 10 days' paid FDVL for employees. A more comprehensive summary of these submissions are outlined in **Attachment 2**.

## **WALGA FDVL survey**

WALGA Employee Relations developed a survey for the sector on FDVL to inform an appropriate position that WALGA should take in its submission to the FWC. All Local Governments were invited

to participate in the survey which was open from 10 September 2021 to 8 October 2021. The survey was promoted through ER Alerts, LG News and a direct email to all CEOs. 69 Local Governments responded to the survey representing 50% of the sector. The survey results indicate:

- 85% of respondents believe that FDVL is an important issue for the Local Government sector
- 69% of respondents believe that paid FDVL should be provided to employees and 70% believe WALGA should advocate for paid FDVL as a sector issue
- 58% of respondents believe employees should be provided with five days' paid FDVL per year
- 28% of respondents believe employees should be provided with ten days' paid FDVL per year, which is the entitlement sought by the ACTU
- 90% of respondents believe employees should be able to access paid personal/carer's leave for the purpose of taking FDVL
- 45% of Local Governments already provide employees with paid FDVL.

A table summarising the full survey questions and results is set out in **Attachment 3**.

### **Draft submission**

WALGA Employee Relations has prepared a submission for the FWC based on the survey responses received. The proposed submission is contained in **Attachment 1**. The submission along with any evidence supporting the submission must be filed with the FWC by 4 February 2022.

**FAIR WORK COMMISSION  
FAMILY AND DOMESTIC VIOLENCE LEAVE REVIEW 2021 (AM2021/55)**

**Western Australian Local Government Association Submission**

**Introduction**

1. This submission is made on behalf on the Western Australian Local Government Association (**WALGA**).
2. We refer to [Statement \[2021\] FWCFB 2047](#) dated 15 April 2021 and [Statement \[2021\] FWCFB 6028](#) dated 19 October 2021. This submission opposes some of the proposed variations to the modern awards sought by the Australia Council of Trade Unions (**ACTU**) and others.
3. The majority of Local Governments in Western Australia are covered by the Local Government Industry Award 2020 (**LG Award**) and WALGA's submissions regarding FDVL entitlements are made in the context of the current LG Award and any future proposed changes to that award.

**Issues considered by the FDVL Review**

4. As per Statement [2021] FWCFB 2047, the Fair Work Commission's (**FWC**) Family and Domestic Violence Leave Review 2021 (**FDVL Review**) will be considering the following issues:
  - (a) whether employees should be able to access paid personal/carer's leave for the purpose of taking family and domestic violence leave (**FDVL**);
  - (b) the adequacy of the unpaid FDVL entitlement; and
  - (c) whether provisions should be made for paid FDVL.
5. WALGA has prepared brief submissions to provide a response to each of the issues considered by the FDVL Review and the modern award variations sought by the ACTU.
6. WALGA has sought feedback from all WA Local Governments on the issues covered by the scope of the FDVL Review, including through a short survey administered by WALGA. This engagement and survey were undertaken as FDVL is an important issue for the sector.
7. Approximately half of the Local Government respondents surveyed currently provide employees with five days' paid FDVL per annum for full-time and part-time employees. This is primarily provided as an entitlement pursuant to an enterprise agreement or policy.
8. Although approximately half of the Local Government respondents provide paid FDVL, the utilisation rate for accessing this type of leave is low, with 71% of respondents reporting that in the last 12 months, no employees accessed this entitlement.

**FDVL Review – Whether employees should be able to access paid personal/carer's leave for the purpose of taking FDVL**

9. An overwhelming majority of Local Governments believe that employees should be able to access paid personal/carer's leave for the purpose of taking FDVL and would be supportive of any proposed changes made to enable this.

**FDVL Review – The adequacy of the unpaid FDVL entitlement**

10. Approximately half of Local Governments believe that the current National Employment Standards (**NES**) entitlement of five days' unpaid FDVL is inadequate, and a majority of Local Governments believe employees should be provided with a paid FDVL entitlement.

### **FDVL Review – Whether provisions should be made for paid FDVL**

11. The majority of Local Governments believe that full-time and part-time employees should be provided with five days of paid FDVL per annum.
12. A few of the reasons provided by Local Governments in support of the provision of paid FDVL include:
  - (a) the threat of loss of income is not an issue that employees in this situation should have to deal with.
  - (b) income and financial security are necessary to escape a family and domestic violence situation.
  - (c) employers should provide a supportive and compassionate working environment.
  - (d) family and domestic violence is a serious societal issue that Local Governments should be recognising and addressing.
13. There are several reasons why Local Governments do not support the provision of 10 days' paid FDVL. These reasons include the following:
  - (a) Employees already have adequate leave entitlements, including various forms of paid and unpaid leave.
  - (b) The potentially significant budget and cost implications of providing 10 days' paid FDVL to employees.
  - (c) The operational impact of the provision of 10 days' paid FDVL.
  - (d) That Local Governments support employee access to personal/carer's leave and other forms of paid and unpaid leave in circumstances of family and domestic violence.
14. WALGA submits that if the result of the FDVL Review is for employees covered by a modern award to be provided with paid FDVL, that the LG Award should be varied to provide five days of paid FDVL per annum for full-time and part-time employees.

### **Submissions made in the FDVL Review**

15. We refer to the ACTU's submissions to the FDVL Review dated 30 July 2021 to vary modern awards to include 10 days' paid FDVL, among other things. We have addressed each proposed variation to the modern awards sought by the ACTU below.

### **ACTU Submission – 10 days' paid FDVL**

16. WALGA opposes the ACTU's proposed variation to introduce 10 days of paid FDVL.
17. WALGA submits that if the Full Bench decides to introduce an entitlement to paid FDVL into modern awards, that five days of paid FDVL per year is an adequate paid entitlement for employers to provide to full-time and part-time employees.

### **ACTU Submission – Rate of pay for FDVL for full-time and part-time employees**

18. WALGA opposes the ACTU's claim for paid FDVL to be payable at an employee's ordinary hourly rate including applicable shift loadings and penalties.
19. WALGA submits that any paid FDVL entitlement should be payable at the employee's base rate of pay for the employee's ordinary hours of work in the period excluding shift loadings and penalties.



20. This is consistent with how annual leave and personal/carer's leave is payable pursuant to sections 90 and 99 of the *Fair Work Act 2009 (FW Act)*.

#### **ACTU Submission – Rate of pay for FDVL for casual employees**

21. WALGA does not support the provision of paid FDVL to casual employees and submits that casual employees should only be entitled to unpaid FDVL.
22. However, in the event the Full Bench decides to introduce a paid FDVL entitlement for casual employees in the LG Award, WALGA submits that the payment should include the employee's minimum hourly rate and the casual loading only and exclude all other penalty rates and shift loadings.
23. This position is supported by the current casual terms in the LG Award. Casual employees are paid a casual loading of 25% of the minimum hourly rate pursuant to clause 11.1 of the LG Award as compensation instead of paid leave under the LG Award and the NES.
24. If the Full Bench deems casual employees should be entitled to paid FDVL, WALGA submits that casual employees should only be entitled to paid FDVL if they had hours of work rostered in the period in which they will be taking leave.

#### **ACTU Submission – Access to five days' unpaid FDVL on each occasion after exhaustion of any paid FDVL entitlement**

25. WALGA opposes the variation proposed by the ACTU that if an employee exhausts their paid FDVL entitlement, they should be entitled to five days' unpaid FDVL on each occasion they are required to take FDVL.
26. WALGA submits that a reasonable entitlement would be for employees to access up to five days of unpaid FDVL per annum if they have exhausted their paid FDVL entitlement, as is currently provided for in the NES.
27. By capping the entitlement to unpaid leave, rather than providing unlimited unpaid leave on a per occasion basis, this allows Local Governments to budget and plan their operations appropriately to accommodate these entitlements.
28. In addition, various enterprise agreements in the sector currently provide for unpaid leave to be granted at the discretion of the CEO.

#### **ACTU Submission – Additional note in section 106B(1) of the *Fair Work Act 2009***

29. WALGA agrees with the ACTU's proposed variation to the note in section 106B(1) of the FW Act regarding unpaid family and domestic violence leave. WALGA submits this is a reasonable addition as an appointment with a medical, financial or legal professional is an example of an action that an employee may need to take in order to deal with the impact of family and domestic violence.

#### **ACTU Submission – Extension of the definition of FDVL**

30. WALGA agrees with and supports the ACTU's proposed variation that the definition of Family and Domestic Violence should be expanded to include violent, threatening or other abusive behaviour by a member of a person's household.



## Conclusion

31. In summary, WA Local Governments recognise that FDVL is an important issue for the sector and believe that if a paid entitlement to FDVL is introduced, that full-time and part-time employees should have access to five days' paid FDVL per year.
32. The decision to introduce a paid entitlement to FDVL ought to be considered in light of the context that family and domestic violence is a community issue that extends beyond the scope of employment and should be considered alongside social security benefits, including:
  - (a) The Crisis Payment for Extreme Circumstances Family and Domestic Violence.
  - (b) The new Escaping Violence Payment which provides women and children escaping domestic and family violence up to \$5,000 of emergency payments.
  - (c) Centrelink payments and pensions.

**Item 5.1 – Attachment 2 – Family and Domestic Violence Leave Review 2021 – Summary of FWC submissions received**

PARTY PROPOSING TO VARY THE MODERN AWARDS	SUBMISSION
<p>Australian Council of Trade Unions (ACTU)</p>	<p>Summary of ACTU position on the issues for review:</p> <ul style="list-style-type: none"> <li>• FWC does not have jurisdiction to vary modern awards to provide that employees should be able to access paid personal/carer’s leave for the purpose of taking FDVL, and should not do so in any event, because the operational effect of the term would be detrimental to employees in that the minimum entitlement to 10 days’ paid personal/carer’s leave would be reduced. Also excludes the NES entitlement of 10 days’ personal/carer’s leave.</li> <li>• No changes are needed to the unpaid model leave term as it was removed from modern awards on 25 July 2019.</li> <li>• Provisions should be made for 10 days’ paid FDVL. Paid leave is necessary to ensure that employees are provided with a fair and relevant safety net of minimum terms and conditions of employment. ACTU seeks a variation to modern awards on this basis.</li> </ul> <p>Proposed variation (drafted as an amended version of ss.106A-E and 107 of the FW Act):</p> <ul style="list-style-type: none"> <li>• 10 days’ paid FDVL.</li> <li>• Leave is payable at an employee’s ordinary hourly rate including applicable shift loadings and penalties.</li> <li>• For a casual employee, leave is payable at the rate of pay that the employer would be required to pay the employee for the hours of work in the period for which the employee was rostered, including any casual and shift loadings applicable.</li> <li>• Upon exhaustion of the paid leave entitlement, employees will be entitled to up to 5 days’ unpaid FDVL on each occasion for the purpose of attending to activities related to the experience of being subjected to family and domestic violence.</li> <li>• An addition to the Note in s.106B(1) to clarify that attending appointments with medical, financial, or legal professionals are examples of actions that may be covered by the provision.</li> <li>• The definition of FDVL has been expanded to include violent, threatening, or abusive behaviour by a close relative of an employee <u>or member of a person’s household</u>.</li> </ul> <p>ACTU’s submission</p> <ul style="list-style-type: none"> <li>• The submission can be viewed <a href="#">here</a>.</li> <li>• Annexure A sets out the ACTU’s proposed variation.</li> </ul>

<p>Bank of Queensland</p>	<ul style="list-style-type: none"> <li>• Did not propose a variation.</li> <li>• BOQ provide 10 days' paid and 10 days' unpaid FDVL to its corporate employees.</li> <li>• BOQ provide 3 days' paid leave to an employee who is required to provide support to a family or household member impacted by family and domestic violence.</li> <li>• BOQ also provide other support such as providing safety and security plans, duress alarms, temporary branch security, onsite car parking and support to attend the police, etc.</li> <li>• The submission can be viewed <a href="#">here</a>.</li> </ul>
<p>McAuley Community Services for Women</p>	<ul style="list-style-type: none"> <li>• 10 days' paid FDVL.</li> <li>• The submission can be viewed <a href="#">here</a>.</li> </ul>
<p>Victorian Government – Tim Pallas MP Minister for Industrial Relations</p>	<ul style="list-style-type: none"> <li>• 10 days' paid FDVL.</li> <li>• Dedicated education campaign that promotes the benefits of paid leave to both the workplace and the affected employees.</li> <li>• The Victorian Government will continue to advocate for 10 days' paid FDVL to become a NES entitlement.</li> <li>• The submission can be viewed <a href="#">here</a>.</li> </ul>

### Item 5.1 – Attachment 3 – WA Local Governments Family and Domestic Violence Leave Survey Results

QUESTION NO.	QUESTION	SUMMARY OF RESPONSES
<b>General Information</b>		
1.	Please fill in which Local Government you are from and your contact details below.	
2.	Please provide the total number of employees (based on headcount) employed by your Local Government.	Ranges from 1 to 1200 employees.
3.	Is your Local Government in WA or NT?	WA – 69 responses received
<b>Views on FDVL Review</b>		
4.	Do you believe the current NES entitlement of 5 days of unpaid FDVL is adequate?	<b>Yes – 52.94% (36)</b> No – 47.06% (32)
5.	Please explain why you believe/don't believe the current NES entitlement of 5 days of unpaid FDVL is adequate?	<p>Example responses – entitlement is satisfactory</p> <ul style="list-style-type: none"> <li>• Employees receive other leave entitlements they could use.</li> <li>• There is no current uptake of paid/unpaid FDVL at the LG.</li> <li>• Increasing the paid leave entitlement can increase the workload of other staff.</li> </ul> <p>Example responses – entitlement is not satisfactory</p> <ul style="list-style-type: none"> <li>• People in abusive relationships are not normally financially stable, therefore paid leave is required.</li> <li>• The LG has provided 5 or 10 day's paid FDVL in an enterprise agreement.</li> </ul>
6.	Do you believe Local Governments should provide employees with paid FDVL?	<b>Yes – 69.35% (43)</b> No – 30.65% (19)

7.	(If the answer to qu. 6 was no) Please explain why you don't believe Local Governments should provide employees with paid FDVL?	<p>Example responses</p> <ul style="list-style-type: none"> <li>• Employees can access other paid leave entitlements such as annual leave, personal/carer's leave</li> <li>• Limited to no uptake of current unpaid FDVL</li> <li>• Not all LGs may be able to adequately fund paid FDVL</li> <li>• Potential significant operational impact from FDVL</li> </ul>
8.	(If the answer to qu. 6 was yes) Please explain why you believe Local Governments should provide employees with paid FDVL?	<p>Example responses</p> <ul style="list-style-type: none"> <li>• Creates a compassionate work environment</li> <li>• To be part of a societal issue that transcends the workplace</li> <li>• Serious issue that employers should support</li> <li>• Additional financial stress to those experiencing FDVL if they only have an unpaid leave entitlement</li> </ul>
9.	(If the answer to qu. 6 was yes) How many days of paid FDVL should Local Governments provide to their employees?	<p>3 days – 6.98% (3)  <b>5 days – 58.14% (25)</b>          10 days – 27.91% (12)          Other (please specify) – 6.98% (3)</p> <ul style="list-style-type: none"> <li>• 5 days (included above).</li> <li>• 2 days.</li> <li>• 3 days subject to annual leave not exceeding one year's annual leave entitlement (i.e., 4 weeks).</li> <li>• 5 to 10 days (included above as 5 days)</li> <li>• Case by case basis to be approved by CEO.</li> </ul>
10.	<p>(If the answer to qu. 6 was yes) Do you think paid FDVL should be payable at employee's base rate of pay for the employee's ordinary hours of work in the period they take the leave or should it be payable at the employee's hourly rate including any applicable shift loadings and penalties for the employee's ordinary hours of work in the period?</p> <p>Note: Under the FW Act, annual leave, paid personal/carer's leave and compassionate leave are paid at the employee's base rate of pay only for the employee's ordinary hours of work in the period.</p>	<p><b>Payable at the employee's base rate of pay only – 93.02% (40)</b></p> <p>Payable at the employee's hourly rate including applicable shift loadings and penalties – 6.98% (3)</p>

11.	(If the answer to qu. 6 was yes) Should casual employees be entitled to paid FDVL?	Yes – 41.86% (18) <b>No – 58.14% (25)</b>
12.	(If the answer to qu. 11 was yes) The ACTU is seeking payment for FDVL for casual employees at the rate of pay that the employer would be required to pay the casual employee for the hours of work in the period for which the employee was rostered, including any casual and shift loadings applicable. If a casual employee is entitled to paid FDVL, do you think the payment for the leave should include applicable casual and shift loadings?	Should include casual and shift loadings – 11.11% (2) <b>Should include casual loading only – 83.33% (15)</b> Should include applicable shift loadings only – 0% (0) Should not include casual loading or shift loadings – 5.56% (1)
13.	In addition to 10 days of paid FDVL, the ACTU is also seeking that employees should be entitled to an additional 5 days of unpaid FDVL on each occasion if they have exhausted their paid entitlement.  If Local Governments are required to provide paid FDVL to employees, do you think employees should also be entitled to unpaid FDVL on each occasion?	<b>Yes – 68.85% (42)</b> No – 31.15% (19)
14.	(If the answer to qu. 13 was yes) Upon exhaustion of the paid FDVL entitlement, how many days of unpaid FDVL on each occasion should Local Governments provide?	3 days – 7.32% (3) <b>5 days – 68.29% (28)</b> 10 days – 4.88% (2) Other (for example 5 days per annum) – 19.51% (8) <ul style="list-style-type: none"> <li>• 5 per annum as per NES</li> <li>• 5 days per annum</li> <li>• A standardised approach wont enable appropriate support to be given.</li> <li>• Each request (UFDVL) would need to be assessed on its merit and the organisation’s operational requirements at the time of the request.</li> <li>• Days per annum</li> <li>• 10 days per annum.</li> <li>• 5 days per annum.</li> <li>• As required.</li> </ul>
15.	(If the answer to qu. 13 was yes) As an alternative, do you think Local Governments should provide unpaid FDVL per annum (rather than per occasion) once the employee has exhausted the paid FDVL entitlement?	<b>Yes – 60% (12)</b> No – 40% (8)

16.	<p>(If the answer to qu. 15 was yes) Upon exhaustion of the paid FDVL entitlement, how many days of unpaid FDVL per annum should Local Governments provide?</p>	<p>3 days – 9.09% (1)  <b>5 days – 63.64% (7)</b>            10 days – 9.09% (1)            Other (please specify) – 18.18% (2)</p> <ul style="list-style-type: none"> <li>• Dependant on the needs of the employee.</li> <li>• Case by case on request to employer.</li> </ul>
17.	<p>The ACTU is seeking to expand the definition of Family Domestic Violence to include violent, threatening or other abusive behaviour by a member of a person’s household. Currently, the definition of Family and Domestic Violence is <i>‘violent, threatening or other abusive behaviour by a close relative of an employee that seeks to coerce or control the employee and causes the employee harm or to be fearful.’</i> See s.12 and s.106B(2) of the FW Act.</p> <p>A close relative is a member of the employee’s immediate family or related to the employee according to Aboriginal or Torres Strait Islander kinship rules. The term ‘immediate family’ includes a spouse, de facto partner, child, parent, grandparent, grandchild or sibling of the employee or of their spouse or de facto partner.</p> <p>Do you think the definition of Family and Domestic Violence should be expanded to include violent, threatening or other abusive behaviour by a member of a person’s household?</p>	<p><b>Yes – 75% (45)</b>            No – 25% (15)</p>
18.	<p>Do you think employees should be able to access paid personal/carer’s leave for the purpose of taking FDVL?</p>	<p><b>Yes – 90% (54)</b>            No – 10% (6)</p>
19.	<p>(If the answer to qu. 18 was yes) How many days of paid personal/carer’s leave do you think employees should be able to access for the purpose of taking FDVL?</p>	<p>3 days – 7.41% (4)  <b>5 days – 48.15% (26)</b>            Other (please specify) – 44.44% (24)</p> <ul style="list-style-type: none"> <li>• With medical support up to their accrued entitlement potentially it could largely be situational as to the amount required (3).</li> <li>• All of their entitlement/up to the balance of their personal leave entitlement (5).</li> </ul>

		<ul style="list-style-type: none"> <li>• 10 days (5).</li> <li>• Whatever entitlements they have, dependent on circumstances/whatever is available or accrued (3).</li> <li>• Set at 5 days but enable responsive workplaces (1).</li> <li>• Should be inclusive of their current personal leave entitlement/part of current entitlement (no additional days) (3).</li> <li>• As needed dependent on the situation and leave balance. To be determined on needs basis provided within accrued entitlement (2).</li> <li>• As much as the employer approves (1).</li> <li>• The LG allows employees to access paid carer's leave to support a person experiencing FDV (1).</li> </ul>
20.	Do you think FDVL is an important issue for the Local Government Sector?	<b>Yes – 85% (51)</b> No – 15% (9)
21.	Do you think WALGA should advocate on behalf of Local Governments for paid FDVL as a sector issue?	<b>Yes – 70% (42)</b> No – 30% (18)
<b>FDVL Entitlements and Supports that Local Governments Provide</b>		
22.	Does your Local Government provide employees with paid FDVL?	Yes – 45% (27) <b>No – 55% (33)</b>
23.	(If the answer to qu. 22 was yes) How does your Local Government provide employees with paid FDVL? (Please tick all of the options that apply)	<b>Enterprise agreement – 65.38% (17)</b> Policy – 23.08% (6) Contract of employment – 3.85% (1) Other (please specify) – 19.23% (5) <ul style="list-style-type: none"> <li>• It's an entitlement.</li> <li>• Management practice.</li> <li>• Via personal leave entitlements.</li> <li>• Per the NES – we follow NES.</li> <li>• Award?</li> </ul>
24.	(If the answer to qu. 22 was yes) How many days of paid FDVL are your employees entitled to take each year?	<ul style="list-style-type: none"> <li>• Up to 10 days/10 days (2)</li> <li>• 20 days (1)</li> </ul>



		<ul style="list-style-type: none"> <li>• 5 days – but we reverse the circumstance where we allow the use of personal leave for this and DFVL when that is exhausted (1)</li> <li>• <b>5 days (14)</b></li> <li>• As per the NES (1)</li> <li>• Currently 5 days but in principle agreement to increase to 10 days in the new EA (1)</li> <li>• 2 days if covered under the Salaried Officers EA (1)</li> <li>• As many days as they have entitled (1)</li> <li>• 10 days paid and 5 days unpaid (1)</li> <li>• Nil (1)</li> <li>• Included with personal leave – 5 days unpaid as a min (1)</li> </ul>
25.	(If the answer to qu. 22 was yes) Does your Local Government provide paid FDVL to all employees (full-time, part-time and casual)? (Tick all of the options that apply)	<b>Full-time employees – 100% (25)</b> Part-time employees – 88% (22) Casual employees – 24% (6)
26.	(If the answer to qu. 22 was yes) How many employees have accessed paid FDVL in the last 12 months?	Ranges from 0 to 3 employees.
27.	(If the answer to qu. 22 was yes) Of the employees who have taken paid FDVL what is the average number of days they have taken in the last 12 months?	Ranges from 0 to 6.5 days.
28.	(If the answer to qu. 22 was yes) What is highest number of days of paid FDVL that employees have accessed in the last 12 months?	Ranges from 0 to 7 days.
29.	(If the answer to qu. 22 was yes) What is the lowest number of days of paid FDVL that employees have accessed in the last 12 months? (minimum 1 day)	Ranges from 0 to 6 days.
30.	Does your Local Government provide employees with more than 5 days of unpaid FDVL?	Yes – 8.77% (5) <b>No – 91.23% (52)</b>
31.	(If the answer to qu. 30 was yes) How many days of unpaid FDVL (including the NES 5 days) does your Local Government provide?	Ranges from 0 to 10 days.
32.	(If the answer to qu. 30 was yes) How is the additional unpaid FDVL provided? (Tick all of the options that apply)	Enterprise agreement – 20% (1) Policy – 20% (1) Contract of employment – 0% (0)

		<p><b>Other (please specify) – 60% (3)</b></p> <ul style="list-style-type: none"> <li>• By request to the CEO</li> <li>• As requested on a case by case basis</li> <li>• NES</li> </ul>
33.	How many employees have accessed unpaid FDVL in the last 12 months?	Ranges from 0 to 1 employee.
34.	Of the employees who have taken unpaid FDVL what is the average number of days they have taken in the last 12 months?	Ranges from 0 to 3 days.
35.	What is the highest number of days of unpaid FDVL that an employee has accessed in the last 12 months?	Ranges from 0 to 3 days.
36.	What is the lowest number of days of unpaid FDVL that an employee has accessed in the last 12 months? (Minimum 1 day)	Ranges from 0 to 3 days.
37.	Does your Local Government provide employees with access to paid personal/carer's leave for the purposes of FDVL?	<p><b>Yes – 59.65% (34)</b>  <b>No – 40.35% (23)</b></p>
38.	(If the answer to qu. 37 was yes) How is the access to paid personal/carer's leave for the purposes of FDVL provided? (Tick all of the options that apply)	<p>Enterprise agreement – 37.14% (13)  Policy – 17.14% (6)  Contract of employment – 5.71% (2)  <b>Other (please specify) – 54.29% (19)</b></p> <ul style="list-style-type: none"> <li>• On its merits with the LG offering the option of paid personal leave if required (1)</li> <li>• At the discretion of the CEO (4)</li> <li>• The LG would allow employees to apply to use whatever other leave they had in these Circumstances (1)</li> <li>• Agreed upon with the employee (2)</li> <li>• Under the Award (1)</li> <li>• Entitlement (1)</li> <li>• By internal procedure (1)</li> <li>• Dependant on the supervisor and situation but also two days of personal leave can be taken without the requirement for a certificate (1)</li> </ul>

		<ul style="list-style-type: none"> <li>• Currently an informal arrangement, albeit no request to access this to date, however, this will be included in our new EBA (1)</li> <li>• No formal agreement, but would enable staff to take what was required (1)</li> <li>• Via the online Payroll system (1)</li> <li>• Management practice (1)</li> <li>• Seeks to support employees in general (1)</li> <li>• As required on a case by case basis (1)</li> <li>• Just as part of their normal access to sick/personal leave (1)</li> </ul>
39.	<p>(If the answer to qu. 37 was yes) How many days of paid personal/carer's leave for the purposes of FDVL does your Local Government provide?</p>	<ul style="list-style-type: none"> <li>• 5 days (3)</li> <li>• Up to accrued entitlement (8)</li> <li>• 3 days (1)</li> <li>• Unknown (3)</li> <li>• 0 days (6)</li> <li>• 10 days (6)</li> <li>• NES (1)</li> <li>• Have not had to offer the leave as yet (1)</li> <li>• 2 days (2)</li> <li>• 12 days (1)</li> <li>• At discretion of the CEO (1)</li> </ul>
40.	<p>Does your Local Government provide employees who are experiencing family and domestic violence with any of the following additional support? (Please tick all of the options that apply)</p>	<p>Duress alarms – 0% (0)          Temporary accommodation – 4% (2)          Upgrades to home security – 2% (1)          Security at the employee's home so that they can move their belongings – 0% (0)          Loan car – 0% (0)          Redeployment opportunities – 10% (5)          Financial support to cover legal advice – 0% (0)  <b>Employee Assistance Program (EAP) – 82% (41)</b>          Family violence contact offers in the workplace – 12% (6)          Other (please specify) – 24% (12)</p>

		<ul style="list-style-type: none"><li>• Encouraged move to alternate accommodation, offered time off and assistance to take the matter to the police (1)</li><li>• Will look at if individual circumstances dictate/case by case assistance where required (2)</li><li>• Haven't had to provide any support so far/not had any instances so far (3)</li><li>• Have not had to deal with, would be happy to do any of those things to support (1)</li><li>• Protection to and from vehicle and or safe parking if required (1)</li><li>• The LG has supported employees in many ways with additional paid leave, monitoring of the buildings. Financial advice is also available through the LG's EAP provider (1)</li><li>• How would we know? They wouldn't tell us?/ Unknown (2)</li></ul>
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## 5.2 Payment to Independent Committee Members (05-034-01-0005 TB)

By Tony Brown, Executive Manager Governance & Organisational Services

### WALGA RECOMMENDATION

Moved: President Cr Karen Chappel

Seconded: Cr Chris Mitchell

That WALGA request the Minister for Local Government to amend the *Local Government Act 1995* to allow the payment of meeting attendance fees to, and/or defined reimbursements for time committed by, 'other persons' appointed as Committee members under s.5.8 of the *Local Government Act 1995*.

### RESOLUTION 293.7/2021

CARRIED

### Executive Summary

- Local Governments have raised the issue that clarification is needed to allow Local Governments to pay meeting attendance fees to independent members of Committees in respect of their preparing for, attending and/or participating in Committee meetings, in accordance with s5.100 of the *Local Government Act 1995*.
- There has been differing advice provided to the sector over the years and conjecture as to the method by which a professional person, appointed as the independent member to an Audit Committee, may claim reimbursement for their commitment of time and professional expertise.
- This item recommends advocating for the *Local Government Act 1995* to be amended to allow the payment of meeting attendance fees to, and/or defined reimbursements for time committed by, 'other persons' appointed as Committee members under s.5.8 of the *Local Government Act 1995*.

### Background

WALGA has received requests from a number of Local Governments highlighting the issue that Local Governments cannot legally pay meeting attendance fees to independent members of the Audit Committee in respect of their preparing for, attending and/or participating in Audit Committee meetings, and can only provide reimbursement of 'expenses', in accordance with s5.100 of the *Local Government Act 1995*.

The current legislative requirements are:

1. The *Local Government Act 1995* (Act) provides for payments to members of Council and Committees.
2. Section 5.100 of the Act expressly provides that a person who is a committee member but is not a council member or an employee is not to be paid a fee for attending any meeting.
3. The Act prescribes a distinction between a re-imbusement of an expense and a payment of a meeting attendance fee in respect of attending a meeting.
4. A significant number of Local Governments also have independent committee members on their audit committee and this matter could also affect them.

WALGA's support and assistance has been requested to advocate to the Minister for Local Government to provide a prompt resolution to this matter by making the necessary legislative amendments to enable independent Audit Committee members to be paid a meeting attendance fee.

The Department of Local Government, Sport and Cultural Industries Operational Guideline 9 "*Audit in Local Government – The appointment, function and responsibilities of Audit Committees*", includes the following guidance on the payment / reimbursement of expenses to independent Committee Members:

*"The legislation prevents a meeting fee being paid to an external person but it is permissible for a payment to be made as a reimbursement of expenses, commensurate with the expertise*

*and knowledge such people bring to the committee. The Council will need to determine whether payment will be offered and the level of that reimbursement payment.”*

## **Comment**

There has been differing advice provided to the sector over the years and conjecture as to the method by which a professional person, appointed as the independent member to an Audit Committee, may claim reimbursement for their commitment of time and professional expertise. In the past, Departmental advice supported arrangements for an independent professional member of an Audit Committee to claim by invoice an hourly rate, as agreed with the Local Government, relevant to the time taken to prepare for and attend an Audit Committee meeting.

However, section 5.9 of the Act, provides that any Committee of Council may include membership of other persons, which may not necessarily be involved in the business of providing professional services, and therefore cannot invoice for their time and expertise in a way that a professional person appointed to an Audit Committee may do.

This ambiguity of how s.5.100 reimbursement may be reasonably applied, results in inconsistent and perhaps unfair arrangements for not only independent persons appointed to Audit Committees, but also to other persons who are appointed to Committees of Council and similarly contribute time and expertise to assist the Council in performing its functions under law.

This issue has recently been raised by a number of Local Governments who are appointing independent Audit Committee members and wishing to compensate them for their time.

There may be a range of options that could be included in an advocacy position regarding providing reimbursements and/or payment of meeting attendance fees to other persons appointed as members of a Committee of Council.

For example, the legislative arrangements could specify that an independent Audit Committee member must be paid the equivalent meeting attendance fee determined by the Local Government for payment to Council Members, but provide flexibility for the Council to determine a separate meeting attendance fee (within the relevant Local Government SAT Bands) for other persons appointed as members of a Committee of Council.

The proposal for advocacy on this matter can be broadened to allow for payment to independent members of any committee of Council established under s.5.8 of the *Local Government Act*.

### 5.3 2021 Annual General Meeting (01-003-02-0003 TB)

By Tim Lane, Manager Strategy & Association Governance and Kathy Robertson, Executive Officer Governance

#### COMPOSITE RECOMMENDATION

Moved: President Cr Karen Chappel

Seconded: President Cr Malcolm Cullen

That:

1. The following resolutions from the 2021 WALGA Annual General Meeting be endorsed for action:

#### Cost of Regional Development

*That WALGA makes urgent representation to the State Government to address the high cost of development in regional areas for both residential and industrial land, including the prohibitive cost of utilities headworks, which has led to market failure in many regional towns.*

#### CSRFF Funding Pool and Contribution Ratios

*That WALGA lobby the State Government to:*

1. *Increase the CSRFF funding pool to at least \$25 million per annum and revert the contribution ratio to 50% split to enable more community programs and infrastructure to be delivered.*
2. *Increase the \$1 million per annum quarantined for female representation to at least \$2 million per annum.*

#### Regional Telecommunications Project

*That WALGA strongly advocates to the State Government to increase funding for the Regional Telecommunications Project to leverage the Federal Mobile Black Spot Program and provide adequate mobile phone coverage to regional areas that currently have limited or no access to the service.*

2. The following resolution passed at the 2021 WALGA Annual General Meeting be referred to the Mining Communities Policy Forum and the People and Place Policy Team for advocacy work to be undertaken:

#### Review of the Environmental Regulations for Mining

*Regarding a review of the Mining Act 1978:*

1. *To call on Minister Bill Johnston, Minister for Mines and Petroleum; Energy; Corrective Services to instigate a review of the 43-year-old Mining Act to require mining companies to abide by environmental regulations, and to support research and development into sustainable mining practices that would allow mining without detriment to diversification and community sustainability through other industries and development.*
2. *That abandoned mines in regional Western Australia receive a priority action plan with programmes developed to work with rural and remote communities to assist in the rehabilitation of these mines as a job creation programme, with funding allocated for diversification projects for support beyond mine life across Western Australia.*

**RESOLUTION 294.7/2021**

**CARRIED**

## Executive Summary

- WALGA's 2021 Annual General Meeting was held on Monday, 20 September 2021.
- The meeting resolved for WALGA to act in relation to four member motions:
  1. Cost of Regional Development
  2. CSRFF Funding Pool and Contribution Ratios
  3. Regional Telecommunications Project
  4. Review of the Environmental Regulations for Mining
- The meeting also resolved by special majority to make suggested amendments to the Association's Constitution as per an executive motion.
- The action taken or proposed to be taken in relation to each of the resolutions since the Annual General Meeting has been summarized for State Council's information.

## Attachment

- [WALGA 2021 Annual General Meeting Minutes](#)

## Background

The 2021 Annual General Meeting (AGM) was held on Monday, 20 September 2021.

Four member motions, as follows, were considered and supported by members at the AGM:

### 1. Cost of Regional Development

*That WALGA makes urgent representation to the State Government to address the high cost of development in regional areas for both residential and industrial land, including the prohibitive cost of utilities headworks, which has led to market failure in many regional towns.*

### 2. CSRFF Funding Pool and Contribution Ratios

*That WALGA lobby the State Government to:*

1. *Increase the CSRFF funding pool to \$25 million per annum and revert the contribution ratio to 50% split to enable more community programs and infrastructure to be delivered.*
2. *Increase the \$1 million per annum quarantined for female representation to \$2 million per annum.*

### 3. Regional Telecommunications Project

*That WALGA strongly advocates to the State Government to increase funding for the Regional Telecommunications Project to leverage the Federal Mobile Black Spot Program and provide adequate mobile phone coverage to regional areas that currently have limited or no access to the service.*

### 4. Review of the Environmental Regulations for Mining

*Regarding a review of the Mining Act 1978:*

1. *To call on Minister Bill Johnston, Minister for Mines and Petroleum; Energy; Corrective Services to instigate a review of the 43-year-old Mining Act to require mining companies to abide by environmental regulations, and to support research and development into sustainable mining practices that would allow mining without detriment to diversification and community sustainability through other industries and development.*
2. *That abandoned mines in regional Western Australia receive a priority action plan with programmes developed to work with rural and remote communities to assist in the rehabilitation of these mines as a job creation programme, with funding allocated for diversification projects for support beyond mine life across Western Australia.*

In addition to the member motions, an executive motion was endorsed by special majority to amend the [Association's Constitution](#).



## Comment

Comment on the 2021 AGM resolutions is as per below:

### 1. Cost of Regional Development

*That WALGA makes urgent representation to the State Government to address the high cost of development in regional areas for both residential and industrial land, including the prohibitive cost of utilities headworks, which has led to market failure in many regional towns.*

It is recommended that this resolution be endorsed for action.

### 2. CSRFF Funding Pool and Contribution Ratios

*That WALGA lobby the State Government to:*

- 1. Increase the CSRFF funding pool to \$25 million per annum and revert the contribution ratio to 50% split to enable more community programs and infrastructure to be delivered.*
- 2. Increase the \$1 million per annum quarantined for female representation to \$2 million per annum.*

As this resolution is consistent with an existing WALGA advocacy position, as per below, it is recommended that the resolution above be endorsed for action.

#### *3.7.1 Community Infrastructure*

*The Association continues to advocate for better planning and support for community infrastructure and investment by the State, Commonwealth and private partners  
(Last updated May 2018)*

### 3. Regional Telecommunications Project

*That WALGA strongly advocates to the State Government to increase funding for the Regional Telecommunications Project to leverage the Federal Mobile Black Spot Program and provide adequate mobile phone coverage to regional areas that currently have limited or no access to the service.*

The Western Australian State Budget includes \$12.971 million in 2021-22 to deliver the Regional Telecommunications Project administered by the Department of Primary Industries and Regional Development (DPIRD). This project focuses on improving high-speed mobile voice and data coverage across regional Western Australia, leveraging investment by the Commonwealth Government and the telecommunications carriers. The currently funded projects are due to be completed by 30 June 2022. Further applications have been made under Round 5A of the Commonwealth Mobile Black Spot Program.

The Australian Government has committed \$80 million for Round 6 of the Program. The design process for Round 6 has not been completed. However, it is likely that project proposals that include significant co-contributions from State Governments will be highly competitive. Western Australia will be well placed if the State Government is able to both coordinate the identification of needs and provide co-funding.

In September 2021, WALGA made a submission to the Regional Telecommunications Independent Review Committee, based on advice received during consultation with Local Governments (including matters raised during WALGA Zone meetings). The submission was endorsed by State Council by [Flying Minute](#). The submission identified acute limitations in the coverage, capacity, reliability and resilience of the mobile telecommunications network, particularly in remote, rural and peri-urban areas. Further investment will be required to remedy these constraints.

It is recommended that this resolution be endorsed for action.

#### 4. Review of the Environmental Regulations for Mining

Regarding a review of the Mining Act 1978:

1. To call on Minister Bill Johnston, Minister for Mines and Petroleum; Energy; Corrective Services to instigate a review of the 43-year-old Mining Act to require mining companies to abide by environmental regulations, and to support research and development into sustainable mining practices that would allow mining without detriment to diversification and community sustainability through other industries and development.
2. That abandoned mines in regional Western Australia receive a priority action plan with programmes developed to work with rural and remote communities to assist in the rehabilitation of these mines as a job creation programme, with funding allocated for diversification projects for support beyond mine life across Western Australia.

This resolution is consistent with the 2019 WALGA AGM resolution which called for:

- WALGA to request the Hon. Bill Johnston, Minister for Mines and Petroleum, to undertake a review of the *Mining Act 1978* with a view to maximising the benefits to local communities and its impact on local communities; and
- the Mining application process to include a mandatory MOU with the Local Government which would be overseen by the Auditor General to ensure fairness to the Community by having the mining company contribute to local infrastructures as a Legacy project.

The WALGA Mining Communities Policy Form considered this resolution on 4 December 2019 and agreed that there are many aspects of the *Mining Act 1978* that require a review and update, including to:

- make the negotiation and compensation process between the mining Industry and other stakeholders more balanced;
- require mining companies to make an ongoing social contribution to the communities they operate in;
- limit the use of FIFO and DIDO to encourage the use of workers from residential communities;
- require compulsory planning approval for onsite accommodation;
- require miners to fund the upgrades/maintenance of local infrastructure use for their operations, such as local roads that were not initially constructed to carry heavy freight;
- require mining companies to pay outstanding rates when they transfer leases or when their lease lapses; and
- make it easier for Local Governments to appropriately categorise and rate mining tenements and mining infrastructure.

It was also acknowledged that the State Government is unlikely to be open to a review of the *Mining Act*, particularly if it would result in making it more difficult for miners to do business or impact on job creation and economic growth.

It is recommended that the 2021 AGM resolution, together with the 2019 AGM resolution, be referred to the Mining Communities Policy Forum and the People and Place Policy Team for further advocacy work to be undertaken. The next meeting of the Forum is scheduled for Monday, 8 November 2021.

#### 5. Amendments to WALGA's Constitution

The proposed amendments to the Association's Constitution were endorsed by a special majority of State Council at the meeting on 7 July, before being endorsed by a special majority at the 2021 AGM (as required by clause 29 of the Constitution). The [Constitution](#) has now been amended as per the above resolution.

Letters enclosing a copy of the amended Constitution were sent by the WALGA Chief Executive Officer, Nick Sloan, to the Commissioner for Consumer Protection and the Minister for Local Government for their information.

## 5.4 Review of advocacy positions relating to the *Building Act 2011* and *Building Regulations 2012* (05-015-02-0010 CL)

By Claire Lings, Project Officer, Building

### WALGA RECOMMENDATION

Moved: Cr Chris Mitchell

Seconded: President Cr Tony Dean

That State Council endorses the replacement of Section 6.7: *Building Act* and Fees of WALGA's advocacy positions document relating to the *Building Act 2011* and *Building Regulations 2012* with the following:

1. Support the retention of Local Government as the primary permit authority in Western Australia for decisions made under the *Building Act 2011*.
2. Supports mandatory inspections for all classes of buildings, however, Local Government should not be solely responsible for all mandatory inspections.
3. Advocate for the State Government to urgently prioritise legislative reform that addresses systemic failures in the current building control model and to provide clarification on the role of Local Government in building control to ensure building legislation supports the following objectives:
  - a. Quality buildings that are cost efficient.
  - b. Functional, safe and environmentally friendly buildings.
  - c. Good decision making in all aspects of building.
  - d. Efficiency and effectiveness in building management, administration and regulation.
  - e. Openness and accountability with respect to all building matters.
  - f. Recognition of the rights and responsibilities of all parties in building matters in an equitable manner.
4. Existing and proposed building control related fees and charges to be cost recovery for Local Government.
5. WALGA will work with members, state agencies and industry groups to develop training opportunities and to promote the Local Government building surveying profession to ensure sustainability of Local Government building control services.
6. WALGA supports the Australian Building Codes Boards Trajectory for Low Energy Buildings by supporting Local Governments to meet community strategic objectives of a net zero carbon future by 2050 through work with members, state agencies and industry groups.

### RESOLUTION 295.7/2021

CARRIED

### Executive Summary

- At its meeting on 16 August 2021 the People and Place Policy Team considered and endorsed a review of WALGA's Planning and Building Related advocacy positions.
- The Policy Team determined the Building Act and Fees policy positions as a section to be retained and reviewed, and that the policy area would have a high priority as part of the broader review.
- A review of the Building Act and Fees policy section has been undertaken, with several recommended changes proposed, and
- The People and Place Policy Team considered the matter at its meeting on 25 October and resolved to support the review and progress the matter to State Council for endorsement.

### Attachments

- [Attachment 1: Existing positions and comments](#)
- [Attachment 2: Proposed new positions and comments](#)

## Relevance to Strategic Plan

### Advocating and facilitating sector solutions and policy

- We amplify the voice of Local Government and bring sector concerns directly to key decision makers
- We develop future-focused and evidence-based policy positions
- We connect and bring together expertise to maximise sector outcomes

## Policy Implications

WALGA's existing policy positions are based on several State Council Resolutions dating back to 2011, including:

- December 2020 – 143.6/2020
- December 2019 – 151.7/2019
- December 2019 – 153.7/2019
- March 2017 – 7.1/2017
- September 2016 - 85.5 /2016
- July 2016 – 60.4/2016
- December 2015 - 124.7/2015
- December 2014 – 119.5/2014
- September 2013 – 246.4/2013
- December 2012 – 140.6/2012
- May 2012 – 56.3/2012
- February 2011 – 16.2/2011

Acceptance of the recommendation will see the replacement of the existing policy positions. Attachment 1 provides an overview of the existing positions and rationale for deleting, retaining and/or amending these.

## Background

Assessments of the effectiveness of building control systems across Australia have recognised that there is diminishing public confidence in the building and construction industry, and that change is required to ensure buildings are safe and perform to expected standards. Now more than ever the focus is on Local Government building departments to deliver good governance, local leadership and sustainable services that meet the needs of their communities whilst supporting local jobs and economic growth.

The *Building Amendment Act 2012* was passed in Parliament in October 2012, with regulations being drafted shortly to accompany this Act. Prior to the release of the new Act, WALGA presented an issues paper that identified the guiding principles that should influence the new proposals:

- Quality buildings that are cost efficient.
- Functional, safe and environmentally friendly buildings.
- Good decision making in all aspects of building.
- Efficiency and effectiveness in building management, administration and regulation.
- Openness and accountability with respect to all building matters.
- Recognition of the rights and responsibilities of all parties in building matters in an equitable manner.

Following the Grenfell tower fire in 2017 and a number of high-profile structural issues in apartment buildings in New South Wales (NSW) and Victoria, all State and Territory Building Ministers agreed to an assessment of the effectiveness of compliance and enforcement systems for the building industry across Australia. It was recognised that there was diminishing public confidence in the building and construction industry and change was required to ensure buildings were safe and performed to expected standards. The resulting *Shergold Weir-Building Confidence Report* made 24 recommendations for a best practice model for compliance and enforcement, to strengthen the effective implementation of the National Construction Code (NCC). A team was set up in the office of the Australian Building Codes Board (ABCB) to develop and publicly report on a national framework for the implementation of the recommendations. In February 2018, the State Government gave in-

principle agreement to implement recommendations of the Commonwealth Government Building Ministers Forum, *Building Confidence: Improving the effectiveness of compliance and enforcement systems for the building and construction industry across Australia*. In addition, the State also noted the findings of a 2018 inquiry into non-conforming building products conducted by the Senate Economics References Committee of the Parliament of Australia.

The State Government through DMIRS is currently undertaking a comprehensive reform process of building regulation in response to the in-principal agreement to implement the Building Confidence Report. WALGA and the Local Government sector has been heavily engaged in these reforms. It is expected that this reform agenda will take several years to finalise and implement. The review of WALGA's advocacy positions is in part to provide a more robust policy position to support early, active and efficient engagement with the State Government going forward.

In support of the review, WALGA's existing positions were circulated to 54 metropolitan based and 35 regional Local Government Building Surveyors for comment, with feedback received from officers at the City of Perth, City of Swan, Shire of Collie, Town of Victoria Park, Shire of Beverley and Shire of Boddington. In total the 89 officers consulted undertake building regulatory functions for approximately 110 Local Governments. The Local Government officers who provided a response indicated support for reviewing the existing positions to ensure they reflected the current industry climate.

The existing positions and recommendations for re-wording, removal or new positions are detailed in Attachment 1 and 2, respectively.

## 5.5 Draft WA Building Surveyors Code of Conduct (05-015-02-0010 CL)

By Claire Lings, Project Officer, Building

### WALGA RECOMMENDATION

Moved: Mayor Ruth Butterfield  
Seconded: Cr Frank Cvitan

#### That WALGA:

1. Recommend to the Department of Mines, Industry Regulation and Safety (DMIRS) that the Draft WA Building Surveyors Code of Conduct be reviewed to ensure it addresses the following matters:
  - a) The impact of the obligations recommended in the draft Code be considered in relation to the current Western Australian building control model to ensure Local Government are able to maintain their statutory functions in line with community expectations.
  - b) That other building reform that will greatly impact the role of Local Government in the current Western Australian building control model, such as mandatory inspections and minimum documentation, be formalised prior to the Code of Conduct being introduced to ensure Local Government in Western Australia are able to maintain their statutory functions in line with community expectations.
  - c) Ensure that communities in remote and regional areas are considered when developing policy to restrict building surveyors being involved in design consultation work.
2. Endorse the attached consultation response summary on the draft Code.

### RESOLUTION 296.7/2021

CARRIED

#### Executive Summary

- The Department of Mines, Industry Regulation and Safety is undertaking consultation on the WA Building Surveyors Code of Conduct (draft Code), which is based on a National Code.
- Building on previous consultation regarding the National Code, WALGA has engaged with Local Government building surveyors regarding the implications of the draft Code.
- Key concerns from the sector include:
  - Potential to limit Local Government building surveyor ability to provide advice on how to meet the requirements of building standards
  - Significant liability concerns for individual building surveyors
  - Inability to meet provisions regarding conflict of interest, particularly in non-metropolitan areas
  - Lack of integration of the draft Code with the other building reform measure in progress.

#### Attachment

- Consultation response summary

#### Background

Following the Grenfell tower fire in 2017 and a number of high-profile structural issues in apartment buildings in New South Wales (NSW) and Victoria, all State and Territory Building Ministers agreed to an assessment of the effectiveness of compliance and enforcement systems for the building industry across Australia. It was recognised that there was diminishing public confidence in the building and construction industry and change was required to ensure buildings were safe and performed to expected standards. The resulting *Shergold Weir-Building Confidence Report* made 24 recommendations for a best practice model for compliance and enforcement, to strengthen the effective implementation of the National Construction Code (NCC). Recommendation 9, 10 and 11 of the Building Confidence report recommended legislative changes around the integrity of private



building surveyors, codes of conduct for building surveyors and building surveyors role in enforcement, respectively.

In response to these recommendations the Australian Building Codes Board (ABCB) released, in December 2020, a National Model Code of Conduct for Building Surveyors. As the Code was a model, it did not have any force until adopted by jurisdictions. The ABCB advised in its document that States and Territories should have regard to the content of the Code when amending or adopting a Code of Conduct for Building Surveyors in their jurisdiction. WALGA has previously provided Submissions to the ABCB on a Discussion Paper the integrity of private building surveyors and their role in enforcement that proposed changes to how a private building surveyor may be appointed, detailing conflict of interest controls and enhanced supervisory and enforcement powers for private building surveyors. On 17 September 2021, the Department of Mines, Industry Regulation and Safety (DMIRS), the Department with carriage of this issue in WA, released a draft WA Code of Conduct for Building Surveyors (draft Code).

### Comment

WALGA circulated the draft Code to the Local Government Building Surveyor group (representing approximately 100 Local Governments) for comment. Feedback was received from officers at the City of Vincent, City of Karratha, Town of Victoria Park, Shire of Collie, Shire of Boddington, Shire of Broome, City of Perth, Shire of East Pilbara, City of Joondalup, City of Stirling, Town of Cambridge, Shire of Waroona and Shire of Bridgetown-Greenbushes. Separate meetings were held for metropolitan and non-metropolitan building surveyors in October where the draft Code was discussed in detail with approximately 60 officers. Comments received from Local Government officers expressed concern regarding the negative impact that the proposed changes will have on the service the building surveyors provide to their communities. Of particular concern was the potential limitations the Code would place on Local Government building surveyors' ability to provide design advice and liability that is placed on building surveying practitioners.

The draft Code defines statutory "*building surveying approval work*" (authorising construction and occupation) and "*building surveying assessment work*" (verification/review, inspection and testing of construction works). In Western Australia, unlike other jurisdictions, this work is not only carried out by private building surveyors but extends to registered building surveyors in Local Government. The draft Code proposes to prohibit carrying out statutory building surveying approval work where the building surveyor participates in design work. Included in the proposed prohibited design work is providing advice on how to amend a plan or specification in order to comply with building standards. It is common practice in Western Australia, for a Local Government Building Surveyor to carry out both consultation with the community and a regulatory role as the permit authority. If they are prohibited from providing design advice services, if they have a regulatory function, there would be a detrimental impact in these communities, particularly in regional areas, where it is often difficult to gain access to independent design services. The draft Code also proposes that carrying out statutory building surveying work where there is a risk that their decision could be influenced by a conflict of interest would be a contravention. Regional building surveyors have also expressed that compliance with this provision would be extremely difficult in small towns where they interact with most community members.

There is also concern from Local Government building surveyors that the draft Code only references registered "*building surveying practitioners*". The *Building Services (Registration) Act 2011* uses the terminology "*building surveying contractor*" and "*building surveying practitioner*" with the contractor being the only registered entity required to hold Professional Indemnity (PI) insurance. Individual Practitioners are not required to have PI insurance nor are they able to obtain it in Western Australia. Recent enforcement action by DMIRS' registration board has been directed towards a Practitioner, which has raised concerns that building surveyors will hold a liability risk even if they change jobs or retire from a Local Government position. There is already industry concern regarding declining numbers of building surveyors; the sector has expressed that the implementation of the draft Code will only serve to further discourage Local Government building surveyors from remaining in the profession and exacerbate the current trend.

The implementation of a draft Code in Western Australia without addressing the lack of mandatory inspections, minimum documentation standards and registration of other professionals will not result in better quality or safer buildings for the community, nor will it enhance community confidence in the building industry. As such it is recommended that the draft Code be reviewed to ensure it is combined with other legislative reform that addresses systemic failures in the current building control model and to provide clarification and certainty regarding the role of Local Government in building control.



**Item 5.5 – Attachment – Consultation response summary**

Draft Code of Conduct Clause	Consultation response summary
<p>1.3. A building surveyor must not perform a statutory function in relation to building work they have assisted to:</p> <ul style="list-style-type: none"> <li>• design, or</li> <li>• develop a Performance Solution for.</li> </ul>	<ul style="list-style-type: none"> <li>• Provisions such as this are currently in place in Victoria and other States where the work is mostly carried out by private building surveyors rather than Local Government. Overall it is not apparent how having building surveyor provide comment on early or concept-based plans can only be seen as a negative conflict, it should be seen as a positive, providing much needed early BCA advice prior to proceeding to final or construction plans.             <ul style="list-style-type: none"> <li>○ This will save the designers money, time, and resources in producing a set of drawings only to find there are areas of BCA non-compliance.</li> <li>○ Performance solutions may form part of the early design phase and surely it would make more sense that the building surveyor involved in the performance solutions was also part of the final assessment, as they would be aware of the reasons for supporting the performance solution rather than casting doubt as to why.</li> </ul> </li> <li>• In relation to unauthorised work, (Class 10 and 1) where the work is old and doesn't comply with the BCA, the private building surveyor will decide if they can support it in combination with providing a performance solution. In the smaller communities such professionals are not present, let alone finding two of them. Thus, the cost of authorising this type of work will be high in relation to the value of the building. Much of the draft Code is in relation to the registration that already exists and compliance with the Building Act which is a given. Most building surveyors see helping the community as an important part of their role, and documents like this will likely prevent this from occurring.</li> <li>• Whilst it is agreed that there should be a requirement to have an outside professional opinion when developing performance solutions, Building Surveyors provide large amounts of design compliance advice, and this is seen as one of their core functions. Building Surveyors should continue to provide design advice where they relate to DTS matters and this should not affect their ability to certify/'sign off' on proposals and offer options for compliance. Additionally, this will affect one of the core functions of Local Government Building Surveyors and if applied literally, how will they perform the customer service that ratepayers expect whilst also completing statutory duties i.e. providing design advice/solutions and then signing off CDC's?</li> <li>• Local Government Building Surveyors are responsible for providing advice, guidance and instruction for all types of building works. It would be a complete conflict of purpose and expectation from their employer and the public, not to mention absolute confusion where smaller Local Governments are involved.</li> <li>• It is unclear how this clause will function work if the building surveyor is in a multi-discipline office? Clarification should be provided on how "independence" will be maintained?</li> </ul>

	<ul style="list-style-type: none"> <li>• Regarding Performance Solutions, only Local Governments are permitted by the Building Regulations to decide on a performance solution for a swimming pool barrier. Clarity on if this would then be a contravention of clause 1.3 of the draft Code is required.</li> <li>• The Local Government’s customers are largely residents who have little to no knowledge of building legislation or the requirements of the National Construction Code and they want to do the right thing. This proposal is not considered to be practical and workable for a lot of Permit Authorities that have only one or two building surveyors. It is noted that there are no details of how this is proposed to work in a real-life scenario. Local Governments receives a lot of enquiries during the day by telephone and at the front counter from the community seeking assistance. Is it the intention that each building surveyor keeps a log of every person they assist to ensure they do not receive and work on their future uncertified applications? Requesting that a customer engage the services of a private building surveyor is often very costly as the open market has no caps on pricing and often the cost of certification is more than the proposal itself.</li> <li>• This clause has the potential to undermine the sustainability of the building industry, a strict interpretation of the clause would mean that every project where consultation takes place will require a minimum of 2 Building Surveyors independent of each other. There is already a shortage of Building Surveyors and Local Governments are not funded or structured to support such a model. This would likely increase lead to increases in building costs and lengthen design and approval timeframes.</li> <li>• Under this clause, a building surveyor must not perform a statutory function in relation to building work they have assisted to design or develop a Performance Solution. This effectively prevents Local Government building surveyors from developing Performance Solutions in relation to an uncertified building permit application. For example, patio setback 500mm from the allotment boundary in lieu of the minimum 900mm. Some Local Governments are providing a Performance Solution for this variation and then issuing the CDC and Building Permits for the patio. Under the draft Code it would appear Local Government building surveyors would no longer be permitted to do so. Does this imply then that all classes of buildings will be privately certified and Local Government building surveyors will take on a record-keeping, auditing / compliance / enforcement role, similar to the Victorian model? Clarification on these points is required.</li> </ul>
<p>1.4 A building surveyor must notify the Building Commissioner where they have become aware of, or hold a reasonable suspicion of, unlawful activity or a matter that may create an immediate or imminent risk to health and safety, in relation to building work for which they are or were, but for replacement or resignation,</p>	<ul style="list-style-type: none"> <li>• Under the current legislative model, the Local Government usually resolves issues pertaining to health and safety risks on building sites. Consideration should be given to the draft Code making it clear that private building surveyors should be obliged to report these matters to the Local Government.</li> <li>• Clause 1.4 states ‘...but for replacement or resignation...’ this wording only exacerbates the frustration Building Surveyors have with understanding and interpretation. This clause needs a defined explanation in simple English to eliminate confusion and misinterpretation.</li> <li>• This type of inspection is not currently mandatory in WA, nor is there a requirement to obtain structural engineer sign off. Such matter can be referred to the permit authority, Local Governments can issue a Building Order and then prosecute if necessary.</li> </ul>

<p>engaged to provide a statutory function.</p>	<p>For example, the draft Code states during an inspection a building surveyor becomes aware that a lower quality concrete, not in accordance with the approved structural design, has been used in a building and has created an imminent risk to health and safety for workers, building occupants or the public. If the building surveyor is unable to get the non-compliance rectified through consultation with the builder (or building owner) the building surveyor must report the matter to the permit authority, and the Building Commissioner.</p> <ul style="list-style-type: none"> <li>• This clause talks about reporting a non-compliance matter to the Permit Authority and the Building Commissioner. There is no reference to the fact that almost all building compliance issues are dealt with by Permit Authorities and mostly raised and investigated by or via Local Government Building Surveyors who receive the complaints. The Permit Authority usually makes a judgement call on an issue to decide if it needs to be sent the Building Commissioner. There is no value at all in doubling up on reporting issues and this will likely lead to greater levels of red-tape and increase inefficiencies in the system.</li> </ul>
<p>2.1 A building surveyor must only perform statutory functions that are permitted under their registration and within their professional competency.</p>	<ul style="list-style-type: none"> <li>• The term professionalism needs to be elaborated to include definitions and details of what the expectations on building surveyors will be. Further, it is difficult for building surveyors to meet standards and ensure quality of work when there are no minimum standards determined in legislation. One building surveyor's standard and expectation of quality of work can be vastly different to another building surveyors.</li> <li>• Clarification is needed on if cadet building surveyors are allowed to carry out basic assessments, providing they are reviewed and signed off by an appropriate accredited building surveyor. This is often the case within some Local Governments given the difficulty in finding staff. Continuation of this practice is necessary to support current workflow models used by Local Government.</li> <li>• Clarify if Local Governments will be able to question the compliance of projects, based on the competence of the building surveyor? "...In addition, building surveyors must critically self-assess their knowledge, skills and experience for work within their registration. For example, if a building surveyor holds an unrestricted license, but has never worked on a Class 9a building or has not done so for many years, then the certification of a hospital would generally be considered to be outside their experience and would therefore be beyond their professional competency." This would rely on others including Local Governments to report a building surveyor if their work is not adequate, to meet the satisfaction of Item 1.4.</li> </ul>
<p>2.2 A building surveyor should maintain their professional competency to ensure their knowledge and skills are current for the work they undertake</p>	<ul style="list-style-type: none"> <li>• If CPD's are being proposed as a matter of capturing professional competency, then the industry related seminars need to be made more affordable for smaller Local Governments and private sole traders etc.</li> <li>• Clarification on if CPD points will be mandatory is required. There is a reference in the draft Code to "...either voluntarily or as required under legislation will assist to meet this obligation..." As this requirement is not currently legislated it is unclear why this is included. This is again mentioned in the Compliance Policy part of the document.</li> <li>• It is not clear if this is targeted just at those who work in the private industry? Due to there being private certification, it is unlikely that a Local Government building surveyor would be engaged to work on a Class 2-9 building. Clarification on this point should be provided.</li> </ul>

	<ul style="list-style-type: none"> <li>• In this section the words ‘should’ and ‘reasonable’ are used. These words need to be changed to words that are definitive, like MUST, and the word reasonable needs to be defined.</li> <li>• In regard to quality of work, as there are no minimum standards specified in legislation, it can be difficult to convince a client what a building surveyor requires to comply the structure. Most technical industries have set guidelines or standard job procedures to ensure all work is to a high standard, which is not available for building surveyors. The statement in relation to cooperation requires a more work. Some private building surveyors take offence when queried about the information they have certified, and DMIRS should provide guidance on how building surveyors should go about reporting under this clause.</li> <li>• It is unclear how a Local Government building surveyor would know whether the private building surveyor who had certified the project has the necessary knowledge, skills, experience and professional competency? On the Building Surveyor Register, a building surveyor’s registration only has the level they are registered under i.e. technician, Level 1, or Level 2. This issue would impact potential clients as to whether the certifier they’ve engaged can provide the required certification.</li> <li>• It is noted that similar requirements are not applied to builders in this State. Currently only three (3) trades required to build a house or a commercial building within WA require registration, with the buildings being built to lockup stage including foundation and footings without one required registered trade. Continual learning needs to be mandatory for all built environment related professionals, however it needs to be made more affordable and more readily accessed.</li> <li>• The wording “... a building surveyor should maintain their professional competency...”, and “participating in CPD courses either voluntarily or as required under legislation” implies a building surveyor can choose whether to participate in training courses / workshops or not. WA currently does not require registered building surveyors to do CPD training.</li> <li>• Consider redrafting the draft Code to require all registered building surveyors to maintain CPD points, particularly now that the AIBS has implemented the Professional Standards Scheme for Building Surveyors which commenced from 1 July 2021. Under this scheme, all practicing AIBS members (public and private) are now required to become accredited members, which triggers the need to complete CPD training and submitting evidence to the accreditation board annually. As WA AIBS members must undertake CPD training, it would make sense to bring non-AIBS members into line as well.</li> </ul>
<p>2.3 A building surveyor should take reasonable steps to ensure the quality of their work by obtaining and assessing the suitability of all relevant information when carrying out a statutory function.</p>	<ul style="list-style-type: none"> <li>• It is unclear how a building surveyor practically achieve this in WA where engineers and trades aren’t required to be registered with DMIRS. For example, how would a Building Surveyor determine if a structural engineer from anywhere in Australia has experience and is competent in cyclonic wind loads, or precast concrete or light weight midrise timber?</li> <li>• The draft code expects building surveyors to be responsible for their own competency, skills and knowledge; but there is no similar expectation for other practitioners. Engineers and tradesman should be satisfying their own code of conduct, CPD, knowledge and experience and that the burden of proof be placed on DMIRS when they apply for registration. Building Commissions from other states bear this</li> </ul>

	<p>responsibility, not the surveyor. The introduction of registration schemes for engineers and other associated building trades should occur prior to the full implementation of this draft Code.</p>
<p>2.4 A building surveyor should work cooperatively with others in the building industry, and regulators.</p>	<ul style="list-style-type: none"> <li>• This part requires further explanation and is extremely subjective depending on your degree of tolerance. It is unclear who is going to monitor this. Will obligations be placed on builders and developers who make unnecessary and unreasonable demands on building surveyors?</li> </ul>
<p>3.1 A building surveyor must not engage, whether by act or omission, in misleading or deceptive conduct in connection with the performance of a statutory function.</p>	<ul style="list-style-type: none"> <li>• In clause 1.4 it states ‘...but for replacement or resignation...’ this wording only exacerbates the frustration Building Surveyors have with understanding and interpretation. This clause needs a defined explanation to eliminate confusion and misinterpretation.</li> <li>• This section requires examples of what is expected. The statements are not clear and are therefore open to interpretation. The sentences should be definitive such that they can be understood by all and actioned accordingly especially if there are issues with compliance.</li> <li>• Clause 3.1 states ‘This means that conduct can be misleading and deceptive even if it was not intended to be.’ The words ‘misleading and ‘deceptive’ imply premeditated ideas. If an action was not intended to be misleading or deceptive but was wrong, then it is an action of negligence not a misleading or deceptive action. The wording of this point should be clarified.</li> <li>• In this section the words ‘should’ and ‘reasonable’ are used. The words used need to be more definitive like MUST and the word reasonable needs to be defined. The statement in relation to 3.1 requires further consideration in consultation with the Local Government sector.</li> </ul>
<p>3.3 A building surveyor should not use their statutory function role for the purpose of obtaining, either directly or indirectly, any preferential treatment or other improper advantage for themselves or for any other person.</p>	<ul style="list-style-type: none"> <li>• The draft Code could clarify conflicts of interest much better and acknowledge what should occur when conflicts are unavoidable. In regional areas/smaller communities where there may only be 1 or 2 building surveyors in a small town. It would be frequently expected that the surveyor will need to issue CDC’s or Building Permits for owners or builders they have a perceived or actual conflict of interest with.</li> </ul> <p>As an example. How would a Local Government Building Surveyor be expected to undertake enforcement action against the City itself, or another City employee, especially if that other employee is in a position of higher authority. For instance, if the City or a Director undertook illegal or non-compliant building work. The Building Surveyor would then have to undertake enforcement action against their own employer or colleagues, undermining their job security and may be exposing themselves to potential mistreatment. The draft Code does not address this, but it is an example of an industry regulator, regulating itself.</p> <p>Example 2: Obtaining private quotes and undertaking building work at your own home, in a town where you have issued building permits to every local builder/tradesman etc. This would result in at least an indirect conflict, but in a small town this would be an unavoidable conflict.</p>



<p>4.1 A building surveyor must ensure any agreement or contract for performing statutory functions is consistent with WA legislation, this Code and any requirements set out by the Building Commissioner</p>	<ul style="list-style-type: none"> <li>• This section requires examples and/or definitions so the reader knows what is expected and what they are being measured against.</li> </ul>
<p>4.2 A building surveyor should maintain a record of reasons for decisions on statutory functions and be able to provide these decisions to the regulator and interested parties if requested to do so.</p>	<ul style="list-style-type: none"> <li>• While in the employment of a Local Governments building surveyors make many decisions. The practicalities of this clause do not seem reasonable or reflective of the level of risk. While most Local Governments have a checklist to aid reporting of decisions these are not exhaustive as the BCA is a detailed document. This provision will likely have detrimental impacts on the workflow of Local Governments.</li> <li>• The Building Permit application contents is the reason a Permit is approved or declined. The Building Act 2011 is very clear of the process in granting a Permit. Compliance issues are already documented.</li> </ul>
<p><b>Introduction</b> This Code of Conduct for Building Surveyors (the Code) sets out minimum expectations of registered building surveyors undertaking building surveying work in Western Australia (WA).</p> <p>It applies to building surveyors who are registered under the Building Services (Registration) Act 2011 (WA) to perform statutory functions of assessing compliance and approving building designs and building work under the Building Act 2011 (WA) and associated legislation. This can involve assessing and certifying that the design demonstrates how the building work, if built, will meet the</p>	<ul style="list-style-type: none"> <li>• This section requires “minimum expectations” clearly defined that are measurable, achievable and understood by all.</li> <li>• Generally it would appear the draft code is in relation to practitioners and not contractors. How will this impact contractors and the implications with insurance? The document is a very simple, overarching document that is non-specific and may therefore not address the reason for its development which is arguably to ensure the industry is providing a valuable, consistent and professional service. The Association holds the view that the most important issues that need to be addressed is the development of minimum standards of documentation to ensure consistency with processes throughout the industry (including procedures or practice documentation), the development of cost effective and accurate training, and to understand the implications of the departure of experienced building surveyors in next 5 years.</li> <li>• Clarification on the application of this on practitioners and contractors and the obligation on each is required. The Building Services (Registration) Act uses the terminology Building Surveying Contractor and Building Surveying practitioner. Consideration should be given to replacing the words Building Surveyor with BSP and BSC. In relation to BSP and BSC DMIRS board is now fining both for errors etc. This is interesting as only the BSC has PL and PI insurance. The link between corporations and employees is generally a corporation is responsible for its employees hence why only the BSC needs insurance. If the BSP in Local Government makes an error then the Local Government is liable and is covered by the LG’s PI insurance. The draft Code should flesh this out further as there appears to be an overemphasis on the individual BSP whereas the Criminal Procedures Act and Builder’s Registration Act hold the company and Local Government responsible who hold the relevant insurance.</li> </ul>

applicable building standards and, when inspecting building work during and post construction, certifying that the building work meets applicable standards and any conditions on the applicable building permit.

Professional associations or the Building Commissioner may set standards that apply to other services provided by building surveyors, however, these must not reduce the minimum obligations in the Code. It is acknowledged individuals may choose to comply with a higher standard, for example through membership of an organisation that has an approved professional standards scheme.

The Code establishes a consistent basis for education, audit and compliance activities undertaken by regulators. It also assists registered building surveyors to meet their obligations, and manage the expectations of others. This Code of Conduct applies to all building surveying practitioners registered under the Building Services (Registration) Act 2011. All mentions of building surveyor in

<p>The Code means registered building surveying practitioner.</p>	
<p><b>Adoption of the Code</b>          Western Australia is adopting the National Model Code of Conduct for Building Surveyors, as prepared by the Australian Building Codes Board (ABCB) in 2020. The purpose of this adoption is to provide regulatory oversight to building surveyors in a nationally consistent manner.</p>	<ul style="list-style-type: none"> <li>• The Code cannot be a National adoption, as each State has a different model of legislation. Any code of conduct in WA should not be into the direction of other states, especially considering their own processes have evidence of shortfalls and failings in the past. Any code of conduct in WA needs to be based on our legislative model.</li> <li>• It is apparent that the draft Code has been based on an eastern states model rather than our unique WA model where Local Government Building Surveyors do similar work to the private Building Surveyors however only Building Surveyors working for Permit Authorities issue Permits.</li> </ul>
<p>1.1 A registered building surveyor must comply with laws relevant to their work, conduct and organisation.</p> <p>Laws enacted in Western Australia govern the licensing, functions and powers of building surveyors. Building surveyors must carry out their work in accordance with these laws. For example, a building surveyor must not issue certification unless the building work complies with relevant Western Australian legislation and the National Construction Code (NCC).</p> <p>Building surveyors, like most professionals, are subject to a range of other laws that govern their conduct and that of their</p>	<ul style="list-style-type: none"> <li>• Part 1.1 (fourth paragraph) appears contradictory to itself and is effectively covered in clause 1.4 on page 6. Suggest the fourth paragraph be removed to avoid confusion.</li> <li>• As the WA building surveying industry is quite small, most building surveyors are acquainted with each other. The practicalities of this need to be considered when expecting building surveyors to report the wrongdoings by their peers.</li> </ul>



<p>business. These include, but are not limited to, consumer protection, work health and safety, anti-discrimination and privacy laws.</p> <p>Building surveyors will meet their obligation by being aware of the Federal and state laws applicable to their work and taking proactive steps to ensure they comply with these.</p> <p>A building surveyor is not required to check other practitioners are meeting any legal obligations that are outside their statutory functions, but may be required to report activities they become aware of (see obligation 1.4).</p>	
<p>1.2 A registered building surveyor must act in the public interest when providing advice or making decisions relating to their statutory functions.</p> <p>Building laws and the NCC have a number of objectives such as health and safety, amenity, accessibility, cost effectiveness, efficiency of the industry and sustainability in the design, construction, performance and liveability of buildings. Building</p>	<ul style="list-style-type: none"> <li>• Further clarification and explanations are required as to how building surveyors are to be accountable for balancing cost effectiveness vs compliance.</li> <li>• It is arguable that not all building surveyors act in the public interest when providing advice. Some may consider providing cost savings to their clients is more important. This type of action may ensure they receive ongoing work.</li> <li>• The is concerns regarding this section particularly in relation to rural and country areas as it can be very difficult to remain independent when the building surveyor is the only one building surveyor in a regional area.</li> <li>• Even though a building surveyor is expected to put public interest before their responsibility to clients and employers, for building surveyors in Local Government, it is quite common for external pressure to be exerted on building surveyors to issue a permit, or to try and find a way to accept a building design that is not deemed to satisfy without a performance solution. Additional commentary in the finalised Code of Conduct would be of use.</li> </ul>

<p>surveyors must balance and apply these objectives when performing statutory functions. Building surveyors are required to give greater weight to objectives considered to be of higher concern to the public, those being health, safety and amenity of buildings. A building surveyor undertaking a statutory function must put the public interest before their responsibility to clients and employers.</p> <p>For example, project documentation may appear to be sufficient to demonstrate a design complies, but a building surveyor is concerned an assumption made in structural design may have an unintended impact on another part of the building. In this situation the building surveyor should take steps to investigate the potential issue and ensure that it is resolved rather than defer to the client's interest in getting earlier authorisation for construction.</p>	
<p><b>Definition</b> Reasonable steps mean an action or series of actions an objective person would consider sensible and fair to address an issue or achieve a desired outcome in the circumstances.</p>	<ul style="list-style-type: none"> <li>As there is an assumed test being applied here by what an objective person or reasonable person may do/think, it may be a useful to add a definition of what an objective or reasonable person is.</li> </ul>

This includes decisions, omissions and inaction.	
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## **MATTERS FOR CONSIDERATION BY STATE COUNCILLORS (UNDER SEPARATE COVER)**

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### **5.6 Finance and Services Committee Minutes (01-006-03-0006 TB)**

*By Tony Brown, Executive Manager Governance and Organisational Services*

#### **WALGA RECOMMENDATION**

**Moved:** Cr Catherine Ehrhardt  
**Seconded:** President Cr Ken Seymour

**That the Minutes of the Finance and Services Committee Meeting held 17 November 2021 be endorsed.**

#### **RESOLUTION 297.7/2021**

**CARRIED**

#### **Executive Summary**

- The Finance and Services Committee met on 17 November 2021.
- The Minutes have been distributed to the members of the State Council under separate cover.

#### **Attachments**

- Finance and Services Committee Minutes, 17 November 2021
- Attachments to Minutes:
  - Item 2.1 – Management Financials Pack (detailed pack)
  - Item 2.3 – 2021-22 Budget Revision Pack
  - Item 3.1 – PSP Annual Report
  - Item 3.1 – Panel Contract

#### **Terms of Reference**

The Finance and Services Committee operates under the following delegated powers:

*On behalf of State Council, and in accordance with any policies, directions or limitations set by State Council, undertake the following functions:*

- *Determining key directions in relation to the establishment and/or development of new and current business opportunities that result in the delivery of outputs which enhance the financial and operational capacity of members and the Association.*
- *Adoption of business plans for the Association's service delivery units that deliver the key objectives within the Association's Strategic Plan, with regular monitoring of outcomes against agreed performance indicators.*
- *Oversee the financial management of the Association, including the recommendation of a draft annual Governance Budget to State Council, long term financial planning, monitoring/assessment of financial reports, approving and/or recommending budgetary reallocations to State Council, committing or reallocating reserve funds for special purposes, and auditing and presentation of the Association's annual accounts.*
- *Internal audit including monitoring/assessing compliance against financial and asset management and internal control policies.*
- *Oversee the delivery of business development, business management, human resource management and information management and corporate services.*
- *Establish a risk governance structure which ensures that management has implemented sound risk management policies and procedures across the Association, and which is regularly reviewed.*

- *Establish risk management and internal control performance indicators that are regularly evaluated through internal and external audit processes.*

## **Background**

Minutes of the Meeting of the Finance and Services Committee held on 17 November 2021 together with attachments have been distributed to the members of the State Council under separate cover.

## **Comment**

Finance and Services Committee members will be in attendance at the State Council meeting to respond to questions from members and provide any further explanation that may be sought.

## **5.7 Selection Committee Minutes – CONFIDENTIAL (01-006-03-0011 CO)**

*By Chantelle O'Brien, Governance Support Officer*

*Cr John Daw declared an interest in this item and left the meeting at 4:49pm.*

## **WALGA RECOMMENDATION**

**Moved: Cr Doug Thompson**  
**Seconded: President Cr Stephen Strange**

**That the recommendations contained in the 17 November 2021 Selection Committee Minutes be endorsed.**

**RESOLUTION 298.7/2021**

**CARRIED**

*Cr John Daw returned to the meeting at 4:50pm.*

## **Executive Summary**

- The Selection Committee held their meeting on 17 November 2021 to consider nominees to be put forward for appointment for the following vacancies:
  - Public Library Working Group
  - Western Australian Planning Commission
  - Keep Australia Beautiful and
  - Rural Remote Education Advisory Committee
- The Minutes containing the Selection Committee's recommendations for State Council endorsement and resolution for noting, are provided as an attachment.

## **Attachment**

- Selection Committee Minutes, 17 November 2021

## **Background**

Pursuant to the resolution of State Council in February 2002, the WA Local Government Association Selection Committee was established to oversee the selection process for Local Government vacancies on boards and committees.

The Selection Committee conducts a merit-based and transparent assessment process encompassing the principle of "best person for the job". Upon completion of the assessment of nominations for vacancies, the Selection Committee either endorses preferred candidates for

appointment (under delegated authority) or makes advisory recommendations to State Council for ratification of preferred candidates.

## Comment

### Public Library Working Group

Following the re advertisement of the newly created vacancy to represent Local Government on the Public Library Working Group from a tier 2 Local Government, one nomination was received from the Shire of Plantagenet.

### Keep Australian Beautiful

WALGA received a request from the Minister for Environment seeking a recommendation to appoint a member and deputy member to the Keep Australia Beautiful Council. One nomination was received from the incumbent.

### Western Australian Planning Commission

Following the October elections, the WA Planning Commission were seeking nominations for two vacancies to represent Local Government as Deputy Member Metropolitan and Non-Metropolitan Member. Ten nominations were received for the Metropolitan Deputy Member and three nominations were received for the Non-Metropolitan Member.

### Rural Remote Education Advisory Committee

Nominations were sought for a Member on the Rural Remote Education Advisory Committee and one nomination was received.

Minutes containing the Selection Committee's recommendations are attached.

## 5.8 LGIS Board Minutes

*By Craig Hansom, LGIS Contract Manager, Commercial and Communications*

### WALGA RECOMMENDATION

Moved: Mayor Logan Howlett  
Seconded: Cr Helen Sadler

That State Council note the following summary of the LGISWA Scheme Board meeting held on 14 October.

### RESOLUTION 299.7/2021

CARRIED

### Executive Summary

- The Board accepted the Scheme Auditors report.
- The Board adopted the LGISWA Annual Report 2021.
- The Minimum Capital Requirement was accepted as \$22.588 M from 1 July.
- Resolved that \$3.5 M of available capital be transferred to provisioning for surplus distribution.

### Attachments

- LGIS Board Minutes, 14 October 2021

### Background

The Minutes of the LGIS Board meeting held on 14 October have been distributed to the members of the State Council under separate cover.

## Comment

Items of note from the Minutes include:

- The Board considered and accepted the External Auditors Closing Report for the year ended 30 June 2021. The external auditor representatives provided a brief verbal commentary at the meeting on key points.
- Following the review and recommendation for adoption by the Finance and Audit Committee, the Board adopted the LGISWA Annual Report for 2021, including the Board Declaration.
- The Annual Report's Statement of Comprehensive Income shows an operating surplus from the year's activities of \$9.11 M which is a significant improvement on the \$1.33 M deficit of the previous year.
- The 30 June Balance Sheet shows net assets of \$39.58 M (a capital ratio of 185% vs MCR).
- Considering known risks and an increase in the Motor pooled cover, PwC Actuarial assessed the Minimum Capital Requirement as \$22.588 M from 1 July 2021. This was accepted by the Board.
- \$3.5 M of available capital will be transferred to provisioning for surplus distribution, with the funds to be allocated as \$3 M for future member Contributions credits and \$0.5 M for future special projects. This will result in the available capital ratio being 160% (\$2.2 M above the lower end of the Board's target range of 150-190%).

LGIS Board members include WALGA President Mayor Tracey Roberts, Cr Paul Kelly and WALGA CEO Nick Sloan. All intend to be in attendance at the State Council meeting to respond to questions and provide any further explanation that may be sought.

## 5.9 LGIS Scheme Management Agreement – CONFIDENTIAL

*By Zac Donovan, Executive Manager, Commercial and Communications*

***Item withdrawn – further work to be carried out and an item will be presented to the March 2022 State Council meeting***

## 5.10 LGIS Review Actions update – CONFIDENTIAL

*By Zac Donovan, Executive Manager, Commercial and Communications*

### WALGA RECOMMENDATION

**Moved: Mayor Logan Howlett**  
**Seconded: Cr Doug Thompson**

**That State Council note the update of the LGIS review action items.**

### **RESOLUTION 300.7/2021**

**CARRIED**

### **Executive Summary**

- State Council previously approved ten (10) actions to improve the governance, operation and future options required to ensure LGIS continues to meet the risk cover needs of the sector.
- Seven (7) of the actions are now complete.
- An updated LGIS Scheme Management Agreement is before State Council for approval at this meeting, which will bring the complete count to eight (8).
- The two (2) remaining actions are scheduled to be completed in the next 12 months.

### **Background**

WALGA has undertaken a comprehensive review of LGIS, commissioning three separate but sequential reports into governance, operation and future options required to ensure the service continues to meet the risk cover needs of the Local Government sector in WA.

In total the three independent reports – Deloitte, Gurry, Working Group – made 55 recommendations which were consolidated into themes for consideration by State Council by way of presentation and workshop to define a series of actions to be undertaken.

State Council endorsed ten (10) actions which included updating of the WALGA JLT/Marsh Scheme Management Agreement but also included a number of actions that would affect components of a future agreement.

### Comment

The status of the various actions associated with the LGIS review is outlined below. A status update was reported to the LGIS Board meeting on 25 November.

The following review actions are now complete:

- Increase insurance covers into Scheme that were previously offered by broking services;
- Undertake a Review of LGIS risk mitigation services; and
- Review the LGIS marketing function for efficiencies.

An updated LGIS Scheme Management Agreement is before State Council for approval at the March 2022 meeting.

Ongoing reviews and improved governance mechanisms continue to enhance the WALGA LGIS contractual and management framework. Most notably, these include the following review items that are proposed to be completed in the next 12 months:

- Benchmarking against other national schemes; and
- Development of a WALGA LGIS contingency plan.

The list of State Council approved LGIS review actions (Resolution 108.6/2019) is provided below.

Item	Description	Owner	Status	Date	Resolution
1	Increase Covers in Scheme	JLT	Complete	Jul-21	236.4/2021
3	Undertake Review of Risk Mitigation Services	WALGA	Complete	Jul-21	237.4/2021
4	Establish Aligned Scheme Benchmarks	WALGA	Pending	Dec-22	
5	Rebrand LGIS to recognise as WALGA Service	WALGA	Complete	Nov-21	139.5/2020
6	Encompass Marketing Function into WALGA Operations	WALGA	Complete	Mar-21	185.1/2021
7	Update WALGA/JLT Agreement	WALGA	Pending	Dec-21	
8	Update LGIS Corporate Governance Charter	WALGA	Complete	Dec-21	152.6/2020
9	State Council Review Delegations to LGIS Board	WALGA	Complete	Dec-19	162.7/2019



10	Return Board Member Induction to WALGA	WALGA	Complete	May-20	108.6/2019
11	LGIS Contingency Plan (Resolution 96.3/2020)	WALGA	Pending	Dec-22	

\* Item 2 was not endorsed by State Council.

## 5.11 Constitution and Governance Review (01-004-05-002 TL/TB)

*By Tony Brown, Executive Manager Governance and Organisational Services, and Tim Lane, Manager Strategy and Association Governance*

### WALGA RECOMMENDATION

**Moved:** President Cr Michelle Rich  
**Seconded:** Cr Doug Thompson

**That the proposed Constitution and Governance Review as outlined in this report be endorsed.**

### RESOLUTION 301.7/2021

**CARRIED**

#### Executive Summary

- A Constitution and Governance Review is proposed to be undertaken, which would also incorporate a review of the Corporate Governance Charter and Standing Orders.
- Drivers for the review are as follows:
  1. State Council's 3 September 2021 resolution as outlined below;
  2. Misalignment of governance documents and layering of amendments over a number of years;
  3. Alignment with the Corporate Strategy 2020-2025 that focuses on contemporary governance and engagement models as a key strategic goal; and
  4. Proposed legislative reform to remove WALGA from being constituted under the *Local Government Act 1995*.
- The Constitution and Governance Review project is proposed to be completed over an 18-month timeframe, during the current term of State Council and in advance of the next Federal (after 2022), State and Local Government elections.

#### Budgetary Implications

The proposed review is anticipated to require \$60,000, which will be funded via an allocation from the strategic program fund.

#### Background

At the 3 September 2021 State Council meeting, State Council resolved that a report be prepared recommending amendment to the WALGA Constitution.

State Council's 3 September resolution follows:

1. ***In the event the WALGA President or State Councillor contest a State or Federal Election, in order to manage any perceived conflicts of interest, the following is hereby inserted into the Corporate Governance Charter:***
  - ***Ministerial Meetings – the Deputy President or relevant Policy Team Chair to accompany the President to all Ministerial Meetings;***

- **Parliamentary Commitments – the Deputy President or relevant Policy Team Chair to accompany the President to all WALGA related meetings with Members of Parliament;**
  - **Media releases and responses – the Deputy President to be consulted in-conjunction with the President on all media responses and media releases with State or Commonwealth policy implications; and**
  - **Ministerial Letters – the Deputy President to be included on consultation on proposed correspondence to State and Commonwealth Ministers.**
  - **In the event of WALGA’s advocacy position presenting a conflict of interest to the President in the combined judgement of the Deputy President and CEO, the Deputy President provides and responds to any public comment.**
2. **State Council request the CEO to provide a report to a future State Council meeting recommending amendment to the Association’s Constitution to deal with matters related to State Councillors Candidature for State or Federal elections.**

As per point 1 of the resolution above, amendments were made to the Corporate Governance Charter to put into place protocols for a State Councillor or President contesting a State or Federal election.

The Corporate Governance Charter has been updated to include the protocols, which have been in place since the 3 September resolution.

Amending the Constitution is a more involved process, involving endorsement by State Council and endorsement by the membership. The process for amending WALGA’s Constitution is outlined by Clause 29 of the [Constitution](#):

*The Constitution of the Association may be altered, added to or repealed by:*

- 1) *A resolution at any meeting of the State Council on the receipt of a special majority of not less than 75% of representatives or by their deputy representatives; and*
- 2) *A resolution at an Annual General Meeting or Special General Meeting passed by a majority of not less than 75% of delegates or duly authorise a proxy vote to be exercised on their behalf, provided that:*
  - a. *75% of Ordinary Members who are eligible to vote are present or represented; and*
  - b. *the Chief Executive Officer has given not less than sixty (60) days notice of any proposal to alter, add or repeal the Constitution to all Ordinary Members.*

Since its adoption in 2001, the Constitution has been amended eight times. Amendments since 2001 have been in response to specific issues, following governance reviews, or at the request of State Council. Similarly, the Corporate Governance Charter has been amended 10 times since its adoption in 2004. Amendments to the Corporate Governance Charter have been made following governance reviews, and to reflect current practice. With amendments layered onto amendments, the Constitution has become confusing in places.

Importantly, a key goal of WALGA’s [Corporate Strategy 2020-2025](#), endorsed by State Council in December 2020, is:

*We have contemporary governance and engagement models.*

As part of the secretariat’s work to operationalise the corporate strategy, a review of WALGA’s governance model and processes has been proposed to commence during 2022.

In addition, WALGA is proposed to be removed from the *Local Government Act 1995*, as part of the Minister for Local Government’s legislative reform agenda [announced](#) on 10 November 2021. This proposal would have constitutional and governance implications.

## Comment

It is proposed that the governance review to be undertaken as part of the Corporate Strategy 2020-2025 be brought forward to commence immediately, as per State Council's 3 September 2021 direction. There are a number of drivers for the proposed review:

1. Alignment with the Corporate Strategy: *We have contemporary governance and engagement models*
2. State Council's 3 September 2021 resolution requesting amendment to the Constitution to "deal with matters related to State Councillors' Candidature for State or Federal elections"
3. Misalignment between key governance documents – Constitution, Corporate Governance Charter, State Council Code of Conduct, and Standing Orders – stemming from varying amendments over the past 15-20 years, and
4. Proposed legislative reforms to remove WALGA from being constituted under the *Local Government Act 1995*.

Broadly, the timing of the review would be as follows:

Commence review and develop project plan	December 2021 – February 2022
Appoint independent consultant and establish working group	March 2022
Independent governance review and assessment	April 2022 – October 2022
Consider recommendations and determine options	December 2022
Drafting new documents or amendments as required	December 2022 – March 2023
Constitutional amendments considered by State Council and members	May 2023 – September 2023 (AGM)

The indicative timeline above would enable changes to be put into place during the current term of State Council and, excepting extraordinary circumstances, in advance of future elections, as follows:

- Local Government elections – 21 October 2023
- State Election – 8 March 2025
- Federal Election – likely to be late 2024 or early-mid 2025 following an election during the first half of 2022

Given the drivers noted above, alignment with the corporate strategy, and issues created with layers of amendments, the proposed review is recommended ahead of making further piecemeal amendments to the Constitution.

## 5.12 WALGA President Vacation of Office

By Nick Sloan, Chief Executive Officer

### Executive Summary

- WALGA President Mayor Tracey Roberts has advised of her resignation effective at the completion of the 1 December State Council meeting.
- State Council has discretion on how to proceed with regards to the Presidency, as outlined in the WALGA Constitution.
- There are two options available to State Council.

### Attachments

- Summary of WALGA President Vacation of Office Scenarios
- [State Council Full Minutes, May 2018](#)

### Background

The current WALGA President, Mayor Tracey Roberts, has announced her intention to resign effective at the completion of the State Council meeting on 1 December. As a result, the office of President will be vacant as per Clause 20(c) of the [WALGA Constitution](#).

The current President's term of office would have otherwise expired on 2 March 2022.

Given there is less than six months until the end of the term, clause 19(2) of the Constitution will apply:

#### **19 – Vacancy – President and Deputy President**

- (2) *Where a vacancy occurs in the office of President at a period which is six months or less from the date of the next scheduled election for that office, the State Council **may** convene a meeting to elect from among their number a President who, subject to this Constitution, shall hold the office of President for the balance of the term of the President replaced, or the State Council may in its discretion, determine that the vacancy be filled by the Deputy President until the date of the next scheduled election.*

The issue of mid-term resignations was considered at the [May 2018 State Council meeting](#) when a constitutional amendment was being considered (see page 69). The result of this amendment was the insertion of clause 17A in the Constitution:

#### **17A – Rotation of Presidency**

- (1) *At an election for the position of President conducted under sub-clause 17(2), only the incumbent President, subject to complying with sub-clause 17(5), or State Councillors from the alternate constituency to the incumbent President will be eligible to be elected.*
- (2) *At an election for the position of President conducted under Clause 19, only State Councillors from the alternate constituency to the incumbent President will be eligible to be elected.*

This clause applies regardless of the length of time served by the President.

### Comment

State Council has discretion on how to proceed with regards to the Presidency.

There are two options as per clause 19(2). State Council may:

1. determine that the vacancy be filled by the current Deputy President until the next scheduled election (being 2 March 2022); or
2. call a special meeting to elect a new President for the balance of the term (that is, until the next scheduled election on 2 March 2022).

If State Council decide on option 1, only State Councillors from the Country constituency will be eligible to nominate for President (as per clause 17A) at the 2 March 2022 election.

If State Council decide on option 2, only State Councillors from the Country constituency will be eligible to nominate for President at the special meeting elections. Then, at the scheduled election in March 2022, only the incumbent President or State Councillors from the Metropolitan constituency would be eligible to nominate.

## MOTION

**Moved: President Cr Michelle Rich**  
**Seconded: President Cr Chris Pavlovich**

1. That State Council note and accept the President's resignation and thank her for her service to WALGA and wish her best for the future.
2. That State Council determine that the vacancy be filled by the current Deputy President until the next scheduled election (being 2 March 2022).

**RESOLUTION 302.7/2021**

**CARRIED**

<b>5.13 Appointments to State Council Policy Teams and Committees (01-004-07-0001)</b>
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*By Nick Sloan, Chief Executive Officer*

### Executive Summary

- The Corporate Governance Charter provides for the establishment of Policy Teams and delegated Committees.
- The recommendation has been guided by expression of interest forms submitted by each State Councillor.

### Background

Pursuant to the Corporate Governance Charter, State Council has established several Committees with delegated powers and four Policy Teams that provide advice and input on policy issues.

Clause 19 of the [Corporate Governance Charter](#) outlines the membership and terms of reference of the Policy Teams and Committees.

Part 1 of the recommendation recommends appointments to the Finance and Services Committee and the four Policy Teams. As per the Corporate Governance Charter, every State Councillor will be appointed to one of the following:

- Finance and Services Committee
- Environment and Waste Policy Team
- Governance and Organisational Services Policy Team
- Infrastructure Policy Team
- People and Place Policy Team

The proposed Policy Team and Finance and Services Committee membership contained in part 1 of the recommendation is based on State Councillor expressions of interest first and second preferences.

Part 2 of the recommendation recommends appointments to the:

- Honours Panel
- Selection Committee
- Local Government House Trust Board
- Municipal Waste Advisory Council
- CEO Performance Review Committee

It should be noted that the Corporate Governance Charter stipulates that the Finance and Services Committee, the CEO Performance Review Committee and the Local Government House Trust will be chaired by the President, and the Honours Panel and the Selection Committee will be chaired by the Deputy President. Consequently, membership of these committee will change following the election of President and Deputy President.

### Comment

The table below outlines the membership of State Council committees during the previous term of State Council along with expressions of interest received by State Councillors.

<b>CEO Performance Review Committee</b>	
<u>Membership 2019-2021</u>  President (Chair) Deputy President, President Cr Karen Chappel  Metropolitan State Councillor, Cr Paul Kelly Metropolitan State Councillor, Mayor Mark Irwin  Country State Councillor, President Cr Stephen Strange Country State Councillor, Cr Ronnie Fleay	<u>Expressions of interest</u>  Metropolitan State Councillors <ul style="list-style-type: none"> <li>• Cr Paul Kelly</li> <li>• Mayor Mark Irwin</li> <li>• Cr Helen Sadler</li> </ul> Country State Councillors <ul style="list-style-type: none"> <li>• President Cr Stephen Strange</li> <li>• President Cr Michelle Rich</li> <li>• Cr Chris Mitchell</li> <li>• President Cr Laurene Bonza</li> </ul>
<b>Honours Panel</b>	
<u>Membership 2019-2021</u>  Deputy President, President Cr Karen Chappel (Chair)  Metropolitan State Councillor, Cr Russ Fishwick Country State Councillor, Cr Les Price  Non-executive member, Mr Murray Lang (resigned, Ms Lynne Craigie proposed) Non-executive member, Ms Heather Henderson  Chief Executive Officer, Mr Nick Sloan DLGSC, Mr Tim Fraser	<u>Expressions of interest</u>  Metropolitan State Councillors <ul style="list-style-type: none"> <li>• Cr Russ Fishwick</li> <li>• Cr Frank Cvitan</li> </ul> Country State Councillors <ul style="list-style-type: none"> <li>• Cr Les Price</li> <li>• President Cr Tony Dean</li> <li>• Cr Chris Mitchell</li> </ul>
<b>Selection Committee</b>	
<u>Membership 2019-2021</u>  Deputy President, Cr Karen Chappel (Chair)  Country State Councillor, Cr Les Price	<u>Expressions of interest</u>  Country State Councillors <ul style="list-style-type: none"> <li>• Cr Les Price</li> <li>• President Cr Tony Dean</li> </ul>

<p>Metropolitan State Councillor, Cr Catherine Ehrhardt</p> <p>LG Professionals, Ms Candy Choo Independent, Mr Damien Stewart</p>	<p>Metropolitan State Councillors</p> <ul style="list-style-type: none"> <li>• Cr Frank Cvitan</li> <li>• Mayor Carol Adams</li> <li>• Mayor Logan Howlett</li> <li>• Cr John Daw</li> </ul>
<p><b>Local Government House Trust</b></p>	
<p><u>Membership 2019-2021</u></p> <p>President (Chair) Deputy President, President Cr Karen Chappel</p> <p>Country State Councillor, Cr Chris Mitchell Metropolitan State Councillor, Cr Paul Kelly</p> <p>Country Constituency, Mayor Dennis Wellington Metropolitan Constituency, Cr Carl Celedin</p> <p>Chief Executive Officer, Mr Nick Sloan</p>	<p><u>Expressions of interest</u></p> <p>Country State Councillors</p> <ul style="list-style-type: none"> <li>• President Cr Phillip Blight</li> </ul> <p>Metropolitan State Councillors</p> <ul style="list-style-type: none"> <li>• Cr Paul Kelly</li> <li>• Cr Frank Cvitan</li> <li>• Mayor Carol Adams</li> </ul>
<p><b>Municipal Waste Advisory Council</b></p>	
<p><u>Membership 2019-2021 (WALGA Appointments)</u></p> <p>WALGA President (observer) Mayor Logan Howlett Cr Les Price Mayor Ruth Butterfield Cr Peter Abetz (through Selection Committee process)</p>	<p><u>Expressions of interest</u></p> <p>Cr Les Price Mayor Ruth Butterfield Cr Doug Thompson</p>
<p><b>State Road Funds to Local Government Advisory Committee (SAC)</b></p>	
<p><u>Membership 2019-2021</u></p> <p>Cr Julie Brown President Cr Michelle Rich President Cr Karen Chappel President Cr Chris Pavlovich</p> <p>Chief Executive Officer, Mr Nick Sloan</p>	<p><u>Expressions of interest</u></p> <p><i>Not sought</i></p>



## WALGA RECOMMENDATION

Moved: Mayor Carol Adams  
Seconded: Cr Doug Thompson

That the appointments to Policy Teams and the Finance and Services Committee outlined below be endorsed (subject to the election of the President and Deputy President):

### RESOLUTION 303.7/2021

CARRIED

#### ***Finance and Services Committee – (four State Councillors)***

- WALGA President (Chair)
- President Cr Karen Chappel
- Mayor Logan Howlett
- Cr Paul Kelly
- Cr Carl Celedin
- Mr Colin Murphy (independent representative)

#### ***Environment and Waste Policy Team – (five State Councillors)***

- Cr Doug Thompson
- Cr Les Price
- President Cr Michelle Rich
- Mayor Ruth Butterfield
- Cr John Daw

#### ***Governance and Organisational Services Policy Team – (five State Councillors)***

- Mayor Carol Adams
- Mayor Mark Irwin
- Cr Ken Seymour
- Cr Russ Fishwick JP
- President Cr Cheryl Cowell

#### ***Infrastructure Policy Team – (five State Councillors)***

- President Cr Stephen Strange
- President Cr Laurene Bonza
- President Cr Chris Pavlovich
- Cr Chris Mitchell
- Cr Helen Sadler

#### ***People and Place Policy Team – (five State Councillors)***

- President Cr Phil Blight
- Mayor Peter Long
- President Cr Tony Dean
- Cr Catherine Ehrhardt
- Cr Frank Cvitan JP



***Cr Paul Kelly withdrew his nomination for the Chief Executive Officer Performance Review Committee.***

**MOTION**

**Moved: Cr Les Price**  
**Seconded: President Cr Cheryl Cowell**

**That President Cr Stephen Strange and Cr Chris Mitchell be appointed to the Chief Executive Officer Performance Review Committee.**

***The motion was withdrawn.***

**MOTION**

**Moved: Cr Paul Kelly**  
**Seconded: Cr Catherine Ehrhardt**

**That the appointments to the remaining State Council Committees be referred back to the Secretariat in liaison with the Acting President for consideration and that recommendation for appointments be presented to State Council at the next ordinary meeting on 2 March 2022.**

**RESOLUTION 304.7.7/2021**

**CARRIED**

## 6. MATTERS FOR NOTING / INFORMATION

### 6.1 Local Government Support for Single Use Plastic Bans (01-006-02-0003)

*By Rebecca Brown, Manager, Waste and Recycling*

#### WALGA RECOMMENDATION

**Moved:** Mayor Logan Howlett

**Seconded:** Mayor Peter Long

**That WALGA note the introduction of the Single Use Plastics Bans.**

#### RESOLUTION 305.7/2021

**CARRIED**

#### Executive Summary

- The State Government have committed to banning a number of single-use plastic items by the end of 2021, including plates, bowls, cutlery, stirrers, straws, cups and lids, thick plastic bags, polystyrene food containers and helium balloon releases. Then from 2022, a range of other single use plastic items.
- Local Government has an opportunity to support the implementation of the bans, which will assist in reducing litter and encourage the transition to reusable or compostable alternatives which will reduce contamination in the kerbside recycling and Food Organic and Garden Organic (FOGO) bins.
- Local Government has previously been supportive of state-wide regulation for these products as the approach is more consistent and streamlined than each Local Government regulating.

#### Background

In 2018, after significant advocacy from Local Government and WALGA, the State Government introduced a ban on light weight single use plastic bags. The State Government, through the Department of Water and Environmental Regulation (DWER), is now progressing [bans](#) for a range of other single use plastic items. With the proposed schedule for the bans as follows:

End of 2021 – Regulations in place, enforcement to commence mid 2022	End 2022 - Regulations in place
<ul style="list-style-type: none"> <li>• plates</li> <li>• bowls and lids</li> <li>• cutlery</li> <li>• stirrers</li> <li>• straws</li> <li>• cups and lids</li> <li>• thick plastic bags</li> <li>• polystyrene takeaway food containers</li> <li>• helium balloon releases</li> </ul>	<ul style="list-style-type: none"> <li>• barrier/produce bags</li> <li>• microbeads</li> <li>• polystyrene packaging</li> <li>• polystyrene cups</li> <li>• coffee cups and lids</li> <li>• cotton buds with plastic shafts</li> <li>• oxo-degradable plastics (plastics designed to break up more rapidly into fragments under certain conditions).</li> </ul>

WALGA represents Local Government on the DWER Single Use Plastics Working Group.

#### Comment

The Municipal Waste Advisory Council (MWAC) considered the single-use plastic ban at the August meeting and resolved to write to the Environment Minister in support of the single use plastic bans. MWAC would also like to encourage Local Government to show support for the bans by writing to the Environment Minister and identifying the various benefits of the bans from the community and service provision perspective.

MWAC was supportive of the bans because:

- Environmental benefit: many of the products which will be covered by the bans are currently being littered and contribute to plastic pollution in rivers and oceans. By eliminating the product, and ensuring it is replaced with a more environmentally acceptable material, the bans will reduce littering and improve overall environmental outcomes.
- Recycling benefit: biodegradable and compostable plastics are plant-based products which are difficult to distinguish from petroleum-based products. Compostable and biodegradable plastics are considered a contaminant in the recycling stream. When the ban is in place, many of these plastic types will be eliminated. This will assist in improving the quality of recyclable materials collected.
- Food Organic and Garden Organic (FOGO) benefit: Currently, compostable plastic packaging is not accepted through the FOGO collections provided by Local Governments because there is a large range of plastic packaging in the market, and it is not possible to differentiate between compostable and non-compostable plastics. When the bans are in place, the only options on the market will be compostable, which presents an opportunity to potentially allow these products into the FOGO system.

The approach that DWER has taken is to recommend that no single-use plastics are used (including compostable plastic), where there is a workable alternative. There are some instances where there is not currently an alternative product, so compostable plastic is allowed in some instances. Terminology is frequently confusing for the community, as the terms degradable, biodegradable and compostable are often used interchangeably. Some general definitions:

- Degradable – describes petroleum-based plastics that break down into smaller fragments of plastic.
- Biodegradable – frequently used to describe petroleum-based and petroleum/plant-based plastics which contain additives that enable the plastic to be broken down into smaller fragments by bacteria or other living organisms.
- Compostable – when used appropriately, describes plant-based plastics that can be readily broken down through home or industrial composting systems.

The bans are targeted at retailers so Local Governments will still be able to provide products such as dog waste bags for their communities to use in public areas and caddy liners for FOGO systems.

## 6.2 Report Municipal Waste Advisory Council (MWAC) (01-006-03-0008 RNB)

*By Rebecca Brown, Manager, Waste & Recycling*

### WALGA RECOMMENDATION

**Moved:** Mayor Logan Howlett  
**Seconded:** Mayor Peter Long

That WALGA note the resolutions of the Municipal Waste Advisory Council at its 25 August and 13 October 2021 meetings.

### RESOLUTION 305.7/2021

CARRIED

#### Executive Summary

- This item summaries the outcomes of the MWAC meetings held on 25 August and 13 October 2021.

#### Background

The Municipal Waste Advisory Council is seeking State Council noting of the resolutions from the **25 August and 13 October 2021** meetings, consistent with the delegated authority granted to the Municipal Waste Advisory Council to deal with waste management issues.

Copies of Agendas and Minutes are available from WALGA staff, on request.

#### Comment

The key issues considered at the meetings held on **25 August and 13 October 2021** included:

#### **Submission on Department of Water and Environmental Regulation Guideline Assessment of environmental noise emissions**

In June 2016, WALGA made a Submission on the Department's Draft Guideline on Environmental Noise for prescribed premises. In that Submission issues identified included:

- The use of separation distances as a trigger for a full-scale noise assessment
- Noise from construction activities was not addressed
- Existing and prospective facilities will be subject to significant and costly requirements to assess noise.

On 16 June 2021, the Department released its Draft Guideline: Assessment of environmental noise emissions for public consultation for a 12-week period. The Draft Guideline is a more extensive version of the previously released Guideline.

#### **MUNICIPAL WASTE ADVISORY COUNCIL MOTION**

**That the Municipal Waste Advisory Council endorse the Draft Submission on the Department of Water and Environmental Regulation Guideline Assessment of environmental noise emissions.**

**Moved: Mayor Howlett Seconded: Mayor Butterfield**

**CARRIED**

#### **Submission on Dust Emissions**

DWER has released a Draft Guideline: Dust emissions for consultation. The Draft Guideline relates to fugitive dust emissions only (point source emissions are covered in separate document). The Draft Guideline is more comprehensive form of an existing Guideline and will apply to new and existing licenced premises.

### **MUNICIPAL WASTE ADVISORY COUNCIL MOTION**

**That the Municipal Waste Advisory Council endorse the Draft Submission on Department of Water and Environmental Regulation (DWER) Draft Guideline: Dust Emissions.**

**Moved: Cr Price Seconded: Cr Stroud**

**CARRIED**

### **Submission on Productivity Commission inquiry into the Right to Repair**

In December 2020, WALGA undertook an online survey of Local Government seeking feedback on the potential for Right to Repair legislation that could extend the life of products and reduce waste going to landfill. The February Submission was informed by the survey and input from MWAC. In June 2021 the Productivity Commission released a Draft Report seeking additional input for the final report which will be submitted to the Australian Government by 29 October 2021. The Draft MWAC Submission builds on the February Submission and identifies the benefits that right to repair requirements could have for Local Government and the community.

### **MUNICIPAL WASTE ADVISORY COUNCIL MOTION**

**That the Municipal Waste Advisory Council endorse the Draft Submission on Right to Repair.**

**Moved: Mayor Howlett Seconded: Mayor Butterfield**

**CARRIED**

### **Local Government Support for Plastics Bans**

The State Government have committed to banning a number of single-use plastic items. Local Government has been consistently supportive of this approach as state-wide regulation is a more consistent and streamlined way to regulate these products. Consultation has occurred regarding the bans, with some concerns raised by the packaging industry about the timeline and approach. Local Government has an opportunity to support the implementation of the bans, which will assist in reducing the use of single-use plastic items, transitioning to reusable or compostable alternatives and reduce potential contamination issues for recycling and FOGO systems.

### **MUNICIPAL WASTE ADVISORY COUNCIL MOTION**

**That the Municipal Waste Advisory Council:**

- 1. Write to the Environment Minister supporting the Single-use Plastics Ban**
- 2. Encourage Local Governments to write to the Environment Minister supporting the Ban**
- 3. MWAC request State Council to place this item on the agenda for the next round of Zone Meetings.**

**Moved: Mayor Howlett Seconded: Mayor Butterfield**

**CARRIED**

### **Submission on Waste Tyres Rules**

The Export Bans of glass, plastic, tyres and paper/cardboard are being progressively implemented, with the tyre export ban scheduled for 1 December 2021. The Rules are the regulations which will govern the ban. The ban is for baled and whole tyres but allows shredded tyres and some types of tyres for re-treading. In the draft Submission, two main concerns are raised regarding tyres:

- If shredded tyres are still exported to the same destination and for the same use as baled whole tyres, this does not represent a more positive environmental outcome or a value-added product
- Shredded tyres represent an increased fire risk, compared to whole tyres.

### **MUNICIPAL WASTE ADVISORY COUNCIL MOTION**

**That the Municipal Waste Advisory Council endorse the Draft Submission on Waste Tyres Rules Discussion Paper.**

**Moved: Cr Price Seconded: Cr Stroud**

**CARRIED**

### **Product Stewardship Principles**

WALGA, working with other State and Territory Local Government Associations, has developed Principle for Product Stewardship. The intent of this document is to assist in generating national consistency, between Local Government Associations, regarding what product stewardship needs to include which will amplify advocacy on this issue.

### **MUNICIPAL WASTE ADVISORY COUNCIL MOTION**

**That the Municipal Waste Advisory Council endorse the draft Product Stewardship Principles.**

**Moved: Cr Price Seconded: Cr Stroud**

**CARRIED**

### **Submission on Container Deposit Scheme Minimum Network Standards**

DWER has released an Issues Paper on the Minimum Network Standards for the Container Deposit Scheme. The DWER Paper outlines considerations relating to access to refund points over the first year of Scheme operation including:

- How the Standards apply to public holidays and emergency event
- How the definition of flexible refund points has been interpreted
- The requirement for a full-time fund point in every region.

### **MUNICIPAL WASTE ADVISORY COUNCIL MOTION**

**That the Municipal Waste Advisory Council endorse the draft Submission on CDS Minimum Network Standards.**

**Moved: Cr Price Seconded: Cr Stroud**

**CARRIED**

## 6.3 WALGA submission on the National Climate Resilience and Adaptation Strategy

By Garry Middle, Acting Environment Policy Manager

### WALGA RECOMMENDATION

Moved: Mayor Logan Howlett  
Seconded: Mayor Peter Long

That WALGA's submission to the Commonwealth Government National Climate Resilience and Adaptation Strategy (NCRAS) be noted.

### RESOLUTION 305.7/2021

**CARRIED**

### Executive Summary

- The Commonwealth Government is seeking to update the National Climate Resilience and Adaptation Strategy, accepting public consultation for a short period of only 4 weeks.
- WALGA prepared a draft submission on behalf of the sector, aligned with WALGA's existing [Climate Change Policy Statement](#) and other previous submissions endorsed by State Council.
- The submission argues that the implementation of the overarching strategic framework for climate adaptation requires strong leadership and adequate resourcing from the Commonwealth Government.
- The draft submission was considered by the Environment Policy Team out of session and was signed by WALGA State Council President, Mayor Tracey Roberts.
- State Council is to note the final WALGA submission as submitted to the Commonwealth Government as the consolidated position of the sector on the proposed NCRAS update.

### Attachment

- [WALGA's submission on the Commonwealth Government National Climate Resilience and Adaptation Strategy](#)

### Background

The Commonwealth Government is developing a new National Climate Resilience and Adaptation Strategy (NCRAS) in 2021. The Commonwealth intends that [the new strategy](#) will provide a roadmap towards a climate resilient Australia and will showcase Australia's adaptation and resilience efforts and strengthening national coordination to manage physical climate impacts.

Due to the very tight consultation periods, WALGA has prepared a submission, on behalf of the sector, aligned with WALGA's existing [Climate Change Policy Statement](#) and other previous submissions endorsed by State Council.

To facilitate sector engagement within the extremely tight consultation timeframe, WALGA alerted the sector to the consultation period via WALGA Climate Change Officer network. WALGA acknowledged that the submission would be aligned with WALGA'S existing policy position.

The draft submission was considered by the Environment Policy Team for endorsement on Tuesday, 7 September as the submission date was prior to the next State Council meeting. The final submission was signed by WALGA President, Mayor Tracey Roberts on Friday, 10 September before submitting to the Commonwealth Government.

### Comment

WALGA's submission argues that climate change adaptation cannot be separated from mitigation and the need for the Commonwealth to commit to a more ambitious emissions reduction target under the Paris Agreement, as detailed within the WALGA Climate Change Policy Statement. The nature

and extent of the adaptation task is intrinsically linked to the extent of climate change, which is in turn dependent on reducing emissions.

Further, the extensive role expected of Local Government in shouldering the immediate impacts of climate change proposed by NCRAS, such as addressing coastal erosion and inundation, is not backed by adequate support or funding from the Commonwealth Government.

The submission also argues that the implementation of the overarching strategic framework for climate adaptation requires strong leadership from the Commonwealth Government.

WALGA will continue to advocate for stronger leadership, adequate resourcing and funding and a shift away from the emergency response approach currently taken in climate adaptation planning on behalf of its members.



## 6.4 Closing the Gap Update

By Alina Hobson, Policy Officer, Resilient Communities

### WALGA RECOMMENDATION

Moved: Mayor Logan Howlett

Seconded: Mayor Peter Long

That the recent updates on Closing the Gap are noted.

### RESOLUTION 305.7/2021

CARRIED

#### Executive Summary

- The [National Agreement on Closing the Gap](#) (the National Agreement) came into effect on 27 July 2020. The objective of the National Agreement is to enable Aboriginal and Torres Strait Islander people and governments to work together to overcome the inequality faced by Aboriginal and Torres Strait Islander people so that their life outcomes are equal to all Australians. The National Agreement requires all government parties to develop Implementation Plans that set out how they will meet their commitments.
- In September 2021, the State Government released its [Implementation Plan](#), which sets out their approach to meeting the Closing the Gap outcomes included in the National Agreement.
- The [Partners in Government Agreement](#) signed in September 2021 between the State Government, WALGA and LG Professionals includes Closing the Gap as a focus area.
- The Australian Local Government Association (ALGA) is a co-signatory to the Agreement on behalf of the Local Government sector and released its [Closing the Gap Implementation Plan](#) on 9 September 2021.
- Being the level of Government closest to the community Local Governments play a key role in delivering outcomes that address Closing the Gap priority areas, with many already delivering initiatives through Reconciliation Action Plans.

#### Background

The refreshed National Agreement came into effect on 27 July 2020. The objective of the National Agreement is to enable Aboriginal and Torres Strait Islander and governments to work together to overcome the inequality faced by Aboriginal and Torres Strait Islander people so that their life outcomes are equal to all Australians. The National Agreement was developed in partnership between Australian Governments and the Coalition of Aboriginal and Torres Strait Islander Peak Organisations.

The National Agreement contains four key priority reform areas:

1. **Formal partnerships and shared decision making** - building and strengthening structures to empower Aboriginal and Torres Strait Islander people to share decision-making with governments.
2. **Building the community-controlled sector** - building formal Aboriginal and Torres Strait Islander community-controlled sectors to deliver services to support Closing the Gap.
3. **Transforming government organisations** - systemic and structural transformation of mainstream government organisations to improve accountability and better respond to the needs of Aboriginal and Torres Strait Islander people.
4. **Shared access to data and information at a regional level** - enable shared access to location specific data and information to support Aboriginal and Torres Strait Islander communities and organisations to achieve the first three Priority Reforms.

All Government parties are required to develop an implementation plan outlining how they will meet their commitments under the National Agreement.

The State Government released its Implementation Plan (the Plan) in September 2021. The Plan focusses on a phased approach to whole of Government reform. The Plan details actions that the State Government is currently undertaking or planning to undertake in the near future. The Plan is in two parts:

- Part A: an overview of system-level actions the WA Government intends to progress.
- Part B: information on specific activities, programs and services relevant to each priority reform areas.

The [Partners in Government Agreement](#) signed in September 2021 between the State Government, WALGA and LG Professionals includes Closing the Gap as a focus area.

ALGA is a co-signatory to the National Agreement on behalf of the Local Government sector. ALGA's Implementation Plan is designed to:

- Ensure that Local Government understands the National Agreement and its commitments thereunder, and encourage its adoption by Local Governments.
- Assist State and Territory Governments to work with Local Governments in the implementation of the National Agreement.
- Support strengthened shared decision-making at the local level, supporting Local Governments to be part of partnerships with the Commonwealth, State, and Territory Governments and local Aboriginal and Torres Strait Islander Communities.

### **Comment**

As the level of Government closest to the community, Local Government play an important role in supporting the development and implementation of policies and programs in partnership with local Aboriginal communities that address the priority reform areas within the National Agreement.

Through the implementation of Reconciliation Action Plans many Local Governments are already undertaking actions that align with the Closing the Gap outcomes, for example through:

- Delivery of Aboriginal focused Mentorship/Traineeship Programs.
- Facilitation of Aboriginal Advisory Groups.
- Celebrating key events such as NAIDOC Week and Reconciliation Week.

WALGA works to support Local Governments to build strong, positive relationships with local Aboriginal communities through a number of avenues including:

- Delivery of Aboriginal engagement and reconciliation forums and events for Local Government, such as the recent Aboriginal Engagement and Reconciliation Forum held on 22 September 2021 at Crown Perth which was attended by more than 200 registrants.
- Supporting the WA Local Government Aboriginal Engagement Network which brings together Aboriginal and non-Aboriginal officers at quarterly meetings to share peer to peer advice and learnings, offer support and encouragement and explore opportunities for partnership and collaboration between Local Governments.
- Regular engagement with key stakeholders including the South West Aboriginal Land and Sea Council, Department of the Premier and Cabinet, Department of Planning, Lands and Heritage, Reconciliation WA and Danjoo Koorliny Aboriginal Elders to ensure that Local Government is abreast of emerging legislative and policy matters including Closing the Gap, South West Native Title Settlement and other native title settlements, and the new Aboriginal Cultural heritage legislation.

WALGA will continue to work with the State Government through the Partners in Government Agreement on the implementation of the National Agreement, and ALGA, to support Local Governments actions in response to the key outcome that Aboriginal and Torres Strait Islander peoples and governments work together to overcome the inequality faced by Aboriginal and Torres Strait Islander people so that their life outcomes are equal to all Australians.

## **6.5 Submission to the Senate Inquiry into Provision of General Practitioner and related primary health services to outer metropolitan, rural, and regional Australians (03-030-03-0001 VB)**

By Vikki Barlow, Senior Policy Advisor, Resilient Communities

### **WALGA RECOMMENDATION**

**Moved: Mayor Logan Howlett**  
**Seconded: Mayor Peter Long**

**That the WALGA submission to the Senate Inquiry into Provision of General Practitioner and related primary health services to outer metropolitan, rural, and regional Australians, be noted.**

### **RESOLUTION 305.7/2021**

**CARRIED**

#### **Executive Summary**

- The Standing Committee on Community Affairs of the Commonwealth Parliament commenced an inquiry into the above matter on 4 August 2021 with submissions due by 30 September 2021.
- 18 Local Governments provided input into WALGA's submission.
- Regional and rural Local Governments have consistently identified shortages in the provision of GP and related health services as a serious long-standing issue in their communities.
- Local Governments, as the 'provider of last resort', are compelled to enter costly medical services contracts to support housing, medical center operations and other benefits to attract and retain GPs and related health professionals to regional areas.
- Submissions are due by 30 September 2021 and will be published on the [Committee's website](#) on 8 October 2021.

#### **Attachment**

- [WALGA Senate Inquiry Rural and Regional Health Services Submission](#)

#### **Policy Implications**

The Submission aligns with WALGA Policy Position 3.2.2 – Regional Health Services:

*The Association supports continuing to work with affected Local Governments and key stakeholders to identify and develop collaborative strategies. The Association supports continuing to advocate to the State Government to prioritise regional health and the regional health workforce. The Association supports developing a policy connection with the Australian Local Government Association as a pathway for advocating for stronger specialised regional health workforces.*

September 2018 – 105.5/2018

#### **Background**

The Standing Committee on Community Affairs commenced an inquiry into the above matter on 4 August 2021, with submissions due by 30 September 2021.

The Terms of Reference sought feedback on:

1. the current state of outer metropolitan, rural, and regional GPs and related services.
2. current state and former Government reforms to outer metropolitan, rural and regional GP services and their impact on GPs, including policies such as: the stronger Rural Health Strategy,
  - a. Distribution Priority Area and the Modified Monash Model (MMM) geographical classification system,
  - b. GP training reforms, and
  - c. Medicare rebate freeze.

3. the impact of the COVID-19 pandemic on doctor shortages in outer metropolitan, rural, and regional Australia; and
4. any other related matters impacting outer metropolitan, rural, and regional access to quality health services.

**Comment**

Chronic shortages of adequate medical and related workforce in rural and regional areas of Western Australia is a significant, long standing issue which continues to impact on the health outcomes and viability of local communities.

In 2018 WALGA conducted the *Regional Health Services in Western Australia Survey of Local Governments*. 161 responses were received from 91 WA Local Governments, representing 66% of members. The survey results highlighted issues with:

1. **Workforce** challenges in recruiting and retaining doctors, nurses and allied health staff (health professionals).
2. **Distance** to travel to see a health professional.
3. **Access** to health professionals (Hours of operation or number of staff providing service).
4. **Aged care** services for people to stay within their region as they age are limited.

17 Regional and 1 Metropolitan Local Governments provided input to WALGA’s Submission, and 1 Local Government made a submission directly to the Committee. The feedback received was consistent with the themes identified in the 2018 survey. The Submission highlights the challenges Local Governments face as the ‘provider of last resort’, with the high cost of subsidising health service provision and ongoing workforce challenges in recruitment and retention of health professionals. Many rural and regional Local Governments have found it necessary to enter contracts for medical services and/or general practice support services. There is a strong view expressed by the sector that this should not be the responsibility of Local Government and that Local Governments should not be required to provide incentives such as housing and medical centre facilities, especially as there is no opportunity to recoup these expenses.

Regional and rural Local Governments are also concerned about the quality and accessibility of essential health care for their communities and call upon the Commonwealth and State Governments to urgently improve coordination in the planning and provision of GPs and related primary health services in regional and rural areas.

**Local Government Respondents via WALGA Submission**

Trayning	Three Springs
Lake Grace	Greater Geraldton
Murray (and submitted to the Committee)	Kondinin
Pingelly	Manjimup
Chittering	Morawa
Gingin	Armadale
Nannup	Corrigin (and submitted to Committee)
Karratha (and submitted to the Committee)	Irwin
Dumbleyung	Yalgoo

## 6.6 Wooroloo Independent Review Letter of Support (05-024-03-0011 SM)

By Cassandra Mora, Policy Officer, Emergency Management

### WALGA RECOMMENDATION

Moved: Mayor Logan Howlett  
Seconded: Mayor Peter Long

That the Letter of Support to the Wooroloo Bushfire Independent Inquiry be noted.

### RESOLUTION 305.7/2021

**CARRIED**

### Executive Summary

- The Australasian Fire and Emergency Services Authorities Council (AFAC) commenced an Independent Review (Independent Review) into the Wooroloo Bushfire on Friday, 20 August with submissions open to the public and closing Friday, 8 October 2021.
- WALGA obtained an extension of the submission deadline to Friday, 15 October 2021 to enable the City of Swan and Shire of Mundaring to explore opportunities for a joint submission and enable the endorsement of their submission/s at their respective Ordinary Council meetings.
- WALGA provided a letter of support to the Independent Review highlighting key issues identified in WALGA Policy Positions and in submissions to recent emergency reviews and inquiries.

### Attachment

- [2021 Wooroloo Independent Review Submission letter](#)
- [City of Swan submission](#)
- [Shire of Mundaring submission](#)

### Background

The Wooroloo Bushfire started on Monday, 1 February 2021, during a COVID-19 lockdown, and devastated over 10,000 hectares of land and destroying 86 homes.

The Terms of Reference for the Independent Review are as follows:

1. Evaluate the first stage of the review of the Wooroloo Bushfire and undertake independent analysis across the range of focus areas examined, including response to the Wooroloo Bushfire, fuel management and processes for access into the fire affected areas.
2. Examine the effectiveness of the use of heavy earthmoving equipment in the fire suppression effort including the systems, processes and capability that supports this.
3. Examine the effectiveness of interagency coordination during the response and initial recovery phases of the incident.
4. Consider the effectiveness of the impact assessment processes employed in informing early and timely recovery efforts and consider the effectiveness of the recovery function post response phase.
5. Consider the extent, geographic range, method, effectiveness and duration of public warnings.
6. Examine the effectiveness of the 'Animal Welfare in Emergencies' program as implemented by the Department of Primary Industries and Regional Development.
7. Consider the meteorological aspects of the fire as examined by the Bureau of Meteorology.
8. Provide a means for members of the public and other interested parties to make submissions to the Review and give these due regard in compiling its report.
9. Consider any other matter that the Review Team identifies in its course of activities.

Given the short time frame provided and significant role of Local Governments in supporting their local communities during bushfire response and recovery, WALGA sought an extension of the submission deadline to Friday, 15 October, which enabled the City of Swan and Shire of Mundaring to have their submissions endorsed at their respective Ordinary Council meetings.

## Comment

WALGA's letter of support highlights key issues identified in relevant WALGA Policy Positions and in submissions to recent emergency management reviews and inquiries that are of relevance to the Wooroloo Bushfire.

Under the *Emergency Management Act 2005*, Local Governments are responsible for managing recovery following an emergency. Local Governments also have significant roles across preparedness, prevention and response, including supporting community disaster resilience.

Common practice following an emergency is for the hazard management agency to undertake an evaluative review of the activities relating to the emergency response. In incidents where a significant loss (human, environment or economic) occurs, a review or inquiry may ensue to examine response activities and provide recommendations to improve the capacity and capability of key agencies. Given Local Governments unique position as the level of government closest to the community and its roles and responsibilities across the emergency management spectrum, Local Government input into such reviews and inquiries is essential for the improvement of emergency management arrangements in WA.

Key recommendations included in the letter are:

- calling for a response from the State Government to the Royal Commission into National Natural Disaster Arrangements;
- the development of an assurance framework to monitor the implementation and effectiveness of recommendations arising from all public inquiries and reviews;
- more effective agency interoperability during the response and recovery phases of emergencies;
- addressing the administrative burden and lack of timeliness of funding accessible to Local Governments through the Disaster Recovery Funding Arrangements Western Australia (DRFA-WA);
- increasing funding to support the replacement or restoration of damaged assets to a more resilient standard following an emergency; and
- the commitment to specific funding programs by the Commonwealth and State Governments to enable Local Governments to undertake essential physical mitigation programs to further reduce the exposure of communities to the impacts of natural disasters and to ensure the protection of essential community infrastructure.



## 6.7 State Budget Outcomes (05-088-03-0001 DT)

By Daniel Thomson, Economist

### WALGA RECOMMENDATION

Moved: Mayor Logan Howlett

Seconded: Mayor Peter Long

That the update on the 2021 State Budget be noted.

### RESOLUTION 305.7/2021

**CARRIED**

#### Executive Summary

- The 2021-22 State Budget, handed down on 9 September 2021, contained little direct funding for Local Governments, with most of the spending focussed on the delivery of election commitments and big-ticket programs.
- A larger than expected surplus of \$5.6 billion in 2020-21- mainly due to record high iron ore prices and forecast surpluses over the forward estimates - has provided the capacity for the Government to embark on major new spending programs, focussed on health and mental health, COVID-19 response and social housing.
- While these are important priorities, only one of the nine initiatives identified in WALGA's "Immediate Priorities for the State Government" received (partial) funding. Advocacy efforts will continue throughout this term of Government.
- The Budget also demonstrated Western Australia's strong economic recovery from the impact of the COVID-19 pandemic.
- Treasury estimates Gross State Product (GSP) grew 3.25% in 2020-21 and is forecasting further growth of 3.5% in 2021-22, in contrast with a national recession in 2020 and the global economic slowdown.
- After losing more than 100,000 jobs at the start of the pandemic, the WA economy recovered to regain these jobs and more as the unemployment rate fell from 6.1% pre-COVID to 4.9% in the June quarter. With job vacancies at levels comparable to that experienced during the mining boom, employment growth is expected to see another 34,000 jobs created in 2021-22. This tightening in the labour market along with subdued population growth is leading to skills shortages in some sectors.
- Further detail about the State Budget can be found in the Budget summary documents and WALGA Economic Briefing.

#### Attachments

- [WALGA State Budget Review](#)
- [WALGA State Budget Submission](#)
- [October 2021 Economic Briefing](#)

#### Background

The Premier has framed the Government's fifth budget – the first of its second term – as a budget that sets Western Australia up for the future, built on the back of its success in keeping Western Australians safe and the WA economy strong during the COVID-19 pandemic.

A larger than expected surplus of \$5.6 billion in 2020-21 – mainly due to record high iron ore prices and forecast surpluses over the forward estimates – has provided the capacity for the Government to embark on major new spending programs. The headline new announcements in the Budget were:

- \$1.9 billion in new funding to help address the unprecedented demand on WA's health and mental health system;
- \$1.8 billion for the construction of a new Women and Babies hospital;
- \$1 billion for additional support to respond to COVID-19 (taking the State's total investment in COVID-19 response and recovery to \$9 billion);
- A new \$750 million social housing investment fund;

- Establishment of a \$750 million Climate Action Fund; and
- \$400 million for the new Westport Project.

The Budget also includes a record \$30.7 billion asset investment program, with \$9.1 billion of this allocated to projects in regional areas.

Reflecting the limited capacity in the civil and building construction industries, \$2.6 billion in project spending from 2020-21 and 2021-22 has been deferred into later years. This may ease some pressures in the industry and enable Local Governments to deliver projects, particularly time-bound Commonwealth funded projects.

### **Comment**

While the Government is to be commended for focussing spending to areas of need, WALGA considers that the State's strong financial position offered an opportunity to go further in areas that address important community priorities, deliver positive outcomes in terms of creating new jobs, make WA's environment more liveable, transform our infrastructure, and support local communities.

Ahead of the State Budget, WALGA developed a policy document "Immediate Priorities for the State Government" to advocate for funding key initiatives in this term of Government that will strengthen the economic recovery from COVID-19, address key environmental challenges and support local communities.

These priorities included:

- Expand the Coast WA Program
- Create an Urban Greening grant program
- Extend the State Underground Power Program
- Support the construction of FOGO Processing Infrastructure
- Extend the Small Business Friendly Approvals program
- Support the transition to the State Industrial Relations System
- Address the shortage of Government Regional Officer Housing (GROH)
- Homelessness Outreach Services
- Regional telecommunications infrastructure

Of the nine "Immediate Priorities for the State Government", the Budget only contained modest funding for the management of coastal erosion hot spots. These are initiatives that WALGA will continue to pursue with Government during this term.



## 6.8 Foundations for a Stronger Tomorrow – Submission to the Draft State Infrastructure Strategy (05-001-03-0018 ID)

By Ian Duncan, Executive Manager, Infrastructure

### WALGA RECOMMENDATION

Moved: Mayor Logan Howlett  
Seconded: Mayor Peter Long

**That the WALGA submission to Infrastructure WA in response to the draft State Infrastructure Strategy, Foundations for a Stronger Tomorrow, be noted.**

### RESOLUTION 305.7/2021

**CARRIED**

#### Executive Summary

- Infrastructure WA was established in 2019 and following extensive stakeholder engagement, research and analysis has released a draft 20 year State Infrastructure Strategy titled [Foundations for a Stronger Tomorrow](#) for consultation.
- The draft Strategy makes 88 recommendations across:
  1. seven themes: Digital connectivity and technology; Aboriginal cultural heritage, wellbeing and enterprise; Climate change and sustainability; Regional development; Planning and coordination; Infrastructure delivery; Asset management; and
  2. nine sectors: Energy; Water; Waste; Transport; Social and Affordable Housing; Health; Education; Arts, culture, sport and recreation; Justice and public safety.

The WALGA submission supports the strategic approach to infrastructure planning and management proposed by Infrastructure WA and the vast majority of the recommendations. However, the draft strategy makes little reference to the significant role that Local Governments play in the planning and delivery of infrastructure. The submission highlights that without explicit consideration of these functions, it is difficult to take a state-wide approach to infrastructure development. It is also not clear from the Draft Strategy how it will align and connect with existing Local Government Strategic Community and infrastructure plans.

Across the identified themes and sectors the submission seeks to highlight:

- the importance and value of maintaining local decision-making;
- constraints on Local Government's capacity to raise own sourced revenue and the need to avoid transferring unfunded responsibilities onto the sector; and
- the need to continue genuine consultation with Local Governments in finalising, implementing and ultimately reviewing the strategy.

The submission is based on the structure of the draft State Infrastructure Strategy. No comment is provided for recommendations that are not relevant to the Local Government sector or where the draft recommendation is supported without further clarification.

Key recommendations of concern that the submission opposes, seeks significant amendment or draws attention to are:

#### Regional Development

- Highlights that resourcing will be a critical consideration for developing any new regional service delivery model. To the extent that Local Governments are expected to play a greater role in facilitating and supporting place-based integrated service models, adequate funding must be provided to the sector to deliver on any additional responsibilities.

### Planning and coordination

- Opposes extension of changes to Part 17 of the Planning and Development Act 2005 that give effect to the State Development Assessment unit beyond the current end date.
- Identifies practical examples of the failure of current arrangements to facilitate infill development where this is actively sought by Local Governments, to ensure proposed changes resolve the existing constraints.
- Extend the recommendation to identify and secure strategic sites through a recurrent fund for regional land acquisition to include support for delivery of infrastructure projects by Local Governments.

### Water

- Seeks that the need for water to sustain public spaces is recognised

### Waste

- Opposes state-wide application of the Waste Levy.
- Calls for all the funds generated from the Levy to assist in the implementation of the State Waste Strategy.
- Seeks waste to energy infrastructure and strategic location of waste facilities be identified.

### Transport

- Opposes the proposal to amend the existing hypothecation of motor vehicle licence fee revenue, specifically to use this funding for public transport operational expenditure. Motor vehicle licence fee revenue is currently hypothecated to Main Roads WA under legislation and a portion of this provided under agreement for the maintenance, renewal and upgrade of roads under the control of Local Governments.
- Seeks regional aviation infrastructure be considered amongst strategic transport planning needs.

### Health

- Funding for and clarity of the key role for Local Governments envisaged in the Sustainable Health Review is required. This is critically important in regional WA where there is a lack of GP and allied health services.

## **Attachments**

- [Submission: Foundations for a Stronger Tomorrow](#)

## **Policy Implications**

This submission draws on and consolidates policy positions previously endorsed by State Council.

## **Background**

WALGA has advocated for and supported development of a long term State Infrastructure Strategy since at least April 2006. At the time, the Association provided a submission to the State Government development of a State Infrastructure Strategy focused on the key issues of planning, development, renewal, preservation and funding of the infrastructure that is vital to the economic and social development of the people of Western Australia. The Association provided comment on the Green Paper considering a State Infrastructure Strategy towards the end of 2006.

Infrastructure Australia was established in 2008 and State based infrastructure advisory bodies were established or revitalised in the following years.

In 2015 the WALGA State Council again endorsed a recommendation to advocate to the State Government to develop a long term State Infrastructure Strategy. Local Governments sought engagement with the State and Federal Government in transparent processes leading to efficient long term infrastructure planning.

The *Infrastructure WA Act (2019)* came into effect in July 2019, establishing Infrastructure WA for the principal purpose of providing advice and assistance to the Government on matters relating to infrastructure. Through a consultative process Infrastructure WA staff under the direction of the Board have developed a draft State Infrastructure Strategy titled Foundations for a Stronger Tomorrow.

Once finalised, the State Infrastructure Strategy will be submitted to the Premier later in 2021. The *Infrastructure WA Act (2019)* sets out the timetable for the Premier to respond and table the strategy and government response in Parliament.

All Local Governments have been invited to contribute to the development of the draft strategy through consultation forums, surveys and direct input. WALGA has participated in the External Stakeholder Reference Group and other topic specific workshops.

The draft State Infrastructure Strategy was released for consultation on 21 July 2021. The Association prepared an analysis and framework to facilitate engagement with and feedback from Local Government officers. This was published on 6 August with Local Governments and Regional Councils providing feedback over the following three weeks.

Input was received from 7 metropolitan and 4 non-metropolitan Local Governments.

- Augusta – Margaret River
- Belmont
- Canning
- Chapman Valley
- Dundas
- Esperance
- Gosnells
- Kalamunda
- Kwinana
- Rockingham
- Serpentine-Jarrahdale
- Vincent

Advice was also provided by East Metropolitan Regional Council.

The limited time frame made meant that some were unable to respond during the time period, particularly those for who the Infrastructure WA workshops were scheduled after the WALGA State Council meeting date.

Eighty four percent of the responses were provided by Band 1 or Band 2 Councils.

Due to the timing of the consultation period, the draft submission was considered and endorsed by WALGA State Council as an item under separate cover on 3 September 2021.

### **Comment**

High quality infrastructure underpins our economic prosperity and many aspects of the lifestyle enjoyed by West Australians. This public infrastructure is provided by State and Local Governments. The establishment of Infrastructure WA in 2019 has opened the opportunity for a whole of State Government approach to the development of infrastructure proposals. However, it should also open the opportunity for stronger and structured engagement between State and Local Government to align the needs and opportunities at a regional and local level. Consequently Local Government should continue to contribute to the development of sound State infrastructure planning and delivery processes.

The draft State Infrastructure Strategy focusses on State Government managed infrastructure and State Government Department and agency responsibilities and processes. The Local Government sector could choose to not participate in the consultative processes, including this opportunity, offered

by Infrastructure WA. However, Local Government typically relies on funding from State and Federal sources to contribute to infrastructure development and renewal. More importantly, regional and local economic development is closely linked to the provision of essential infrastructure-based services. For these reasons the Local Government sector through WALGA and directly should actively participate in the development of infrastructure strategies and plans.

Foundations for a Stronger Tomorrow identifies few capital investment projects. The specific projects noted are high profile and are most already on a development path. It is acknowledged that some Local Governments may be disappointed not to see specific projects that are key to unlocking the development potential of their area identified. However, this Infrastructure WA document is a high-level strategy. If adopted and successfully implemented, it will guide the processes to ensure greater value from future infrastructure investments.

The attached submission draws on advocacy positions previously adopted by WALGA State Council. The cross-cutting themes of Planning and Coordination and Regional Development are likely to have the most far-reaching implications across many aspects of Local Government.

## 6.9 Regional Telecommunications Review 2021

By Ian Duncan, Executive Manager, Infrastructure

### WALGA RECOMMENDATION

Moved: Mayor Logan Howlett  
Seconded: Mayor Peter Long

That the endorsed submission to the Regional Telecommunications Review 2021 Committee be noted.

### RESOLUTION 305.7/2021

CARRIED

#### Executive Summary

- A Regional Telecommunications Independent Review Committee, established under the *Telecommunications (Consumer Protection and Service Standards) Act 1999*, sought submissions from stakeholders to inform a review into telecommunications services in regional, rural and remote parts of Australia.
- A submission was developed based on:
  1. unresolved issues identified in a 2019 consultation with Local Governments regarding risks to emergency management capability that arise due to failure of telecommunications services during emergency conditions;
  2. strategic and specific issues identified by Local Governments; and
  3. matters raised during consultation at WALGA Zone meetings.
- Local Governments identified weaknesses in the telecommunications service:
  1. coverage (BlackSpots);
  2. capacity (to meet growing and seasonal demands);
  3. resilience (specifically during power outages); and
  4. cost (lack of price competitive options).
- These issues were found in peri-urban and some metropolitan areas as well as regional and remote parts of the State.
- The submission to the Regional Telecommunications Independent Review Committee identified 15 recommended solutions that if effectively delivered will provide improved equity in the level of telecommunications services delivered across Australia.
- The draft submission was endorsed by State Council by Flying Minute on 29 October 2021.

#### Attachment

- [Flying Minute: Regional Telecommunications Review 2021 Submission](#)

#### Background

In late 2019 WALGA collated examples and case studies highlighting the long-standing issue of telecommunication failures, particularly in regional and peri-urban areas and specifically during emergencies. Matters identified included:

- Blackspots (areas with no mobile phone coverage);
- Battery backup failures (both mobile towers and telephone exchanges);
- Outages (which have led to loss of landlines and mobiles during emergency situations);
- Telstra Notification Systems (that mean the telecommunications carrier is reliant on customers to advise there is no service)

Importantly these issues identified the inextricable link with power supplies in the provision of reliable telecommunications service.

A Regional Telecommunications Independent Review Committee (the Committee) is established every three years under Part 9B of the *Telecommunications (Consumer Protection and Service*

*Standards) Act 1999* to conduct a review into telecommunications services in regional, rural and remote parts of Australia.

The Committee for the 2021 Regional Telecommunications Review was appointed on 1 June 2021 and submissions were open until 30 September 2021.

In developing the submission, the Association sought the views of all Local Governments. Submissions were received from eight Local Governments and one Regional Council. Telecommunications issues were discussed at 16 WALGA Zone meetings during August 2021 with five Zones contributing formal resolutions.

WALGA staff attended and contributed three online consultative sessions conducted by the Committee during August and September. Local Government representatives also took the opportunity to provide input to the Committee's consultation sessions.

The Regional Telecommunications Independent Review Committee is particularly interested to hear views on:

- The reliability of local mobile and broadband services
- The role of telecommunications during COVID-19 and natural disasters
- The effectiveness of Government programs like the Mobile Black Spot Program
- How telecommunications can support regional development
- The potential of emerging communications technologies
- Ways to help regional consumers get connected, stay connected and use their connection

A submission was endorsed by State Council by Flying Minute on 29 October 2021.

Total invited to survey:	24
Total finished survey:	14

Endorse the Recommendation:	12
Endorse the Recommendation subject to comment below:	2
Do not endorse:	0

Additional information was added to the draft submission in response to the comments provided.

## Comment

Feedback from members articulated very similar themes across rural, regional and remote WA, and peri-urban Perth.

15 recommended solutions were provided that address the key issues identified by Local Governments:

1. To ensure the requirements and accountabilities of the Universal Service Guarantee (USG) are met, immediate attention to the capability of Telstra's existing copper and wireless networks is required to address the core issues being faced regionally.
2. Investigate mechanisms to increase competition in the delivery of telecommunication to reduce the current monopoly experienced by a large areas of regional Australia.
3. Partnerships including all levels of government and industry to investigate and trial emerging technologies with the potential to deliver cost-effective mobile communications and power reliability ensuring trials are not constrained by the limitation of funds available via government programs.
4. Ensure that the Security Legislation Amendment (Critical Infrastructure) Bill 2020 expanded scope of the Act includes telecommunications critical infrastructure and that any new

technologies that enable significant change to the delivery of telecommunications services in regional Australia need to be cognisant of the ongoing and real threat of cybersecurity on the security of infrastructure, personal and commercial data.

5. When developing funding programs ensure that power supply (including improved back up and Stand Alone Power Systems) is a key consideration to any solution sought, and that a collaborative approach between power and telecommunication providers is essential to any funding application.
6. Guarantee engagement with Local Governments as a pre-requisite for input, particularly in regards to identification of local blackspots and optimum infrastructure locations.
7. Where approved signal boosters or enhanced telecommunication products are recommended by telecommunication carriers as the solution to achieve mobile connectivity, this equipment should be technically evaluated and funded rather than the consumer having to take all of the risks and fund this inequity.
8. A comprehensive community education program is required to ensure it is not assumed that the mobile phone network, land line telephones or nbnco based internet services can be relied on during or in the aftermath of emergencies. This program should offer solutions such as transistor radios that at least allow the community to receive (although not send) information during emergencies.
9. Leverage major regional road upgrades, such as the Tanami Road, to install fibre optic cable as part of integrated earthworks. This will lower the overall costs, increase accessibility and, in the case of the Tanami Road, potentially provide an alternative from the single line currently servicing northern Western Australia.
10. Broaden both the deployment and application of nbnco satellite services to all evacuation centres to ensure access to telecommunication not only during an emergency but to provide backup redundancy when fixed lines connections are experiencing outages.
11. Investigate the technology that facilitates quicker service restoration including locally or regionally located generators and the ability to connect them to telecommunications facilities, Cells on Wheels (COWs) and mobile exchanges on wheels (MEOWs). Analyse the transferability for a broader scale, long term solution.
12. Establishment of an independent telecommunications committee to address black spots and telecommunications issues in peri-urban and metropolitan areas.
13. Call upon the Commonwealth Government to:
  - a. fund the extension of fibre deeper into regional communities based on products similar to the Nbnco Enterprise Ethernet business product, and
  - b. ensure guaranteed prices charged by service providers are equivalent to those in a city CBD.
14. Request the Federal Government to fulfil the commitment of full mobile coverage on the North West Coastal Highway.
15. Request the Federal Government to ensure that the drawdown of data, particularly from autonomous vehicles used by the mining sector, doesn't compromise the quality and reliability of service.

Local Governments have clearly identified that telecommunications infrastructure is fundamental to basic service provision and economic development in all parts of the country. The proposed solutions go some way towards ensuring that choice, equity and sustainability of telecommunications services are provided to rural, regional and remote Western Australia.



## 6.10 WALGA submission on Guideline: Native Vegetation Referral, Part V Environmental Protection Act 1986 (05 095-03-0001 GM)

By Garry Middle, Acting Manager Environment Policy

### WALGA RECOMMENDATION

Moved: Mayor Logan Howlett

Seconded: Mayor Peter Long

That the endorsed WALGA submission on the draft *Guideline: Native Vegetation Referral* be noted.

### RESOLUTION 305.7/2021

CARRIED

### Executive Summary

- On 5 July 2021 the Department of Water and Environment Regulation (DWER) released the draft [Guideline: Native Vegetation Referrals \(the Guideline\)](#) for consultation by 30 July. WALGA was granted an extension to 6 August 2021.
- The Guidelines relate to a new clearing referral process introduced as part of the *Environmental Protection Act Amendment Act 2020* passed in November 2020 which removes the requirement for a clearing permit for low impact proposals. Referrals considered low impact are not subject to public consultation and no fees are payable by proponents to DWER for the assessment of referrals.
- The Guideline provides information on this new referral process for approval of low impact native vegetation clearing. This new process could, in some circumstances, assist some Local Governments with more timely delivery of minor infrastructure projects and reduce costs associated with clearing permits.
- WALGA's submission reiterates its support for this referral process for which an exemption does not apply, on the proviso that environmental outcomes are not negatively affected. It also recommends that Guidelines need to provide greater clarity regarding the type of clearing that would be considered low impact to avoid confusion and delays to projects.
- The final submission was endorsed by State Council via Flying Minute (resolution 207.FM/2021).

### Attachments

- [Flying Minute – Guidelines Native Vegetation Referral, Part V Environmental Protection Act 1986](#)
- [WALGA's final submission on Draft Guidelines: Native Vegetation Referrals](#)

### Background

On 5 July 2021 the Department of Water and Environment Regulation (DWER) released the draft [Guideline: Native Vegetation Referrals \(the Guideline\)](#) for consultation by 30 July. WALGA was granted an extension to 6 August 2021.

The draft Guidelines provide information on the new clearing referral process introduced as part of the *Environmental Protection Act Amendment Act 2020* which removes the requirement for a clearing permit for low impact clearing and seek to help with the interpretation of the criteria set out in the *Environmental Protection Act 1986* (EP Act) for the assessment of these referrals.

To facilitate sector engagement on the draft Guidelines, WALGA distributed an InfoPage on 9 July, inviting comments from the sector by 22 July. Local Governments were encouraged to join in the DWER's on-line information session held on 19 July.

Officer comments on the draft Guideline were received from one Local Government, the City of Joondalup.



The final submission is consistent with WALGA's previous submissions on native vegetation regulation, in particular the [Environmental Protection Act 1986 \(EP Act amendments\) submission](#) endorsed by State Council in January 2020 and the [Native Vegetation in Western Australia Issues Paper submission](#) endorsed by State Council in February 2020.

The final submission was endorsed by State Council via Flying Minute.

### **Comment**

In reviewing the draft Guidelines, WALGA focused on whether the Guidelines provide adequate detail on what type of clearing activities could be considered low impact and how DWER would determine the outcomes of the referral.

WALGA's Submission noted that the new referral process has the potential to improve the efficiency of meeting the regulatory requirements for some essential clearing activities undertaken by Local Governments, such as small scale road upgrades, improving sightlines, the extension of crossovers or other minor infrastructure projects.

However, the format and content of the draft Guidelines was found to be confusing, and recommendations were made to provide further detail in the Guidelines on the criteria for determining what is low impact clearing.

The Submission also acknowledged that the determination criteria are designed to ensure that only low impact clearing activities proceed without a clearing permit and that some Local Governments, particularly those on the Swan Coastal Plain and in the Wheatbelt, will be less likely to be able to utilise the new referral pathway. In this context WALGA reiterated its documented position on the need for further improvements and efficiencies to the regulatory process for native vegetation clearing, including:

- increased State Government investment in the collection and provision of better information to support regulatory processes;
- the implementation of a more strategic approach to the management of native vegetation in Western Australia, particularly for priority bioregions such as the Swan Coastal Plain and the Wheatbelt; and
- the allocation of dedicated staff within the Department to assist Local Governments with the native vegetation clearing referrals and permits process (noting the sector is second only to the State Government in the number of clearing permit applications submitted annually).

## 6.11 WALGA submission on Draft Native Vegetation Policy for Western Australia (05-095-03-0001 GM)

By Garry Middle, Acting Manager Environment Policy

### WALGA RECOMMENDATION

Moved: Mayor Logan Howlett  
Seconded: Mayor Peter Long

That the endorsed submission to the Department of Water and Environment Regulation on the Draft Native Vegetation Policy for Western Australia be noted.

### RESOLUTION 305.7/2021

CARRIED

### Executive Summary

- The State Government has released for public comment a Draft Native Vegetation Policy for Western Australia (Draft Policy) on 30 August 2021.
- Whilst it is primarily aimed at State Government agencies and developing a whole of government approach to native vegetation management, many aspects are of interest to, or have implications for, Local Governments.
- A draft submission was prepared and sent out to the sector for comment, with some changes made to the draft.
- Comments on the revised draft submission were sought from members of the Environment Policy Team by Thursday, 14 October 2021.
- The submission was endorsed by State Council via Flying Minute (resolution 211.FM/2021).

### Attachment

- [Flying Minute: WALGA Submission on Draft Native Vegetation Policy for Western Australia](#)

### Background

The draft [Native Vegetation Policy](#) for Western Australia was released on Monday, 30 August. This policy is one of four key initiatives in the 2019 [Native Vegetation in Western Australia Issues Paper](#). The Department of Water and Environment Regulation (DWER) also released a document [summarising feedback on the Issues Paper](#), [submissions](#) and [Explanatory Notes](#) on how feedback on the Issues Paper is reflected in the Draft Policy and including answers to Frequently Asked Questions.

To facilitate sector engagement, WALGA:

- Alerted the sector to the release of the discussion paper and draft Bill in November 2019 via an article and InfoPage in WALGA newsletters and by direct email to key contacts;
- Facilitated an information session with DWER on 7 September 2021, which was attended by 61 Local Government staff representing 43 Local Governments from 10 different Zones. The information session was followed by a workshop, where participants were asked to respond to the following questions:
  - How could the Draft Policy be strengthened to support Local Governments to manage native vegetation?
  - What aspects of the Draft Policy are problematic for Local Government?
  - What is missing from the Draft Policy?
- Provided a draft submission to the sector on 21 September, for feedback by 5 October. The submission considered matters raised in past submissions (listed in the attachment) and comments made by participants at the workshop held on 7 September.

Officer comments were received from eight Local Governments: City of Busselton, City of Cockburn, City of Greater Geraldton, City of Kalamunda, Town of Mosman Park, Shire of Murray, Shire of Serpentine-Jarrahdale and the City of Vincent. Changes were made to the draft in response to this

additional feedback, including comments received after the draft submission was sent to the Environment Policy Team.

The draft submission was considered by the Environment Policy Team out of session and endorsed by State Council via Flying Minute.

**Comment**

The Draft Native Vegetation Policy seeks to provide mechanisms for coordinating whole-of-state government management of native vegetation by defining the guiding principles, strategies and approaches to achieving the proposed outcomes.

Whilst it is primarily aimed at State Government agencies and on developing a whole of government response, many aspects are of interest to, or have implications for, Local Governments.

The Draft Policy provides a further opportunity to realise some of the changes in the current practice of native vegetation management advocated for in WALGA's submission on the Native Vegetation Issues Paper and other forums.

WALGA's submission focuses on the aspects of the policy which are of interest to or have implications for Local Government. WALGA's draft submission provides comments on the format of the Draft Policy, raising concerns over its complexity, lack of clearly defined objectives and makes 19 recommendations.

## 6.12 Submission on Cost Recovery Part IV of the Environmental Protection Act 1986 – assessments by the Environmental Protection Authority

By Garry Middle, Acting Manager Environment Policy

### WALGA RECOMMENDATION

Moved: Mayor Logan Howlett

Seconded: Mayor Peter Long

That the endorsed WALGA submission to the Department of Water and Environmental Regulation on Cost Recovery under Part IV of the *Environmental Protection Act 1986* – assessments by the Environmental Protection Authority be noted.

### RESOLUTION 305.7/2021

CARRIED

#### Executive Summary

- Changes made to the Environmental Protection Act 1986 (EP Act) earlier this year included a Head of Power for the Department of Water and Environmental Regulation (DWER) to establish a cost recovery mechanism for proposals subject to assessment by the Environmental Protection Authority (EPA).
- DWER has released a discussion paper and draft Regulations setting out the proposed cost recovery model for comment by 22 October 2021.
- WALGA's submission provides two case studies that demonstrate that the proposed cost recovery fees would have a significant financial impact on Local Government projects requiring EPA assessment.
- It is also argued that most Local Government proposals requiring environmental assessment are for the community and broader public benefit, are consistent with State Government Planning, Strategies and Policies, and are not for profit.
- On this basis the submission recommends that cost recovery fees for these Local Government projects should be waived.
- The final submission was endorsed by State Council via Flying Minute (resolution 209.FM/2021).

#### Attachment

- [Flying Minute – Submission on Cost Recovery Part IV of the \*Environmental Protection Act 1986\* – assessments by the Environmental Protection Authority](#)

#### Background

Recent amendments to the EP Act have included a head of power to allow the EPA to impose cost recovery fees on proponents for carrying out environmental assessments of their proposals (not including assessment of planning schemes). DWER is seeking feedback and comment on the [discussion paper implementing this cost recovery as well as draft Regulations](#), by 22 October 2021.

To facilitate sector engagement WALGA:

- Alerted the sector to the release of the discussion paper and regulations on 23 September 2021, inviting them to register for the webinar and workshop and contribute to WALGA's submission; and
- Hosted a webinar and workshop attended by officers from 21 Local Governments on Friday, 1 October 2021, where DWER officials provided further information on the proposed cost recovery model.

Officer comments were received by 10 Local Governments: City of Bayswater, City of Bunbury, City of Cockburn, Shire of Dardanup, Shire of Denmark, Shire of Harvey, City of Joondalup, Shire of Ngaanyatjarraku, Shire of Wandering, and Shire of Wongan-Ballidu. An Elected Member from the Shire of Toodyay also provided comment.

The draft submission was considered by the Environment Policy Team out of session and endorsed by State Council via Flying Minute.

### **Comment**

Most Local Government proposals have not historically required EPA assessment under Part IV of the EP Act - since 1991 there have been 28 proposals by Local Governments that have been subject to EPA assessments, including for road constructions, waste disposal sites, and coastal infrastructure. However, WALGA's submission includes two case studies of Local Government proposals that were and are currently being assessed by the EPA that demonstrate that the fees to be imposed would likely range from \$200,000 to over \$500,000. There are also charges for changes to conditions and proposals after assessment which range from \$60,000 to \$90,000.

The submission notes that the imposition of cost recovery fees of this scale could impact the cost/benefit analysis of Local Government projects to such an extent that a project that provides a public good may not proceed due to the additional charges.

Further, WALGA's submission argues that most Local Government proposals that could be subject to an EP Act Part IV assessment are for the provision of essential public infrastructure. These projects are for public, not private, benefit, are endorsed activities either through State and Local Planning (e.g. roads and waste treatment facilities) and provide benefits beyond the local area at a regional and State level.

The submission strongly recommends that cost recovery for these proposals should be exempt from cost recovery and fees should be waived.

## 6.13 Student Transport Assistance Policy Framework Inquiry – WALGA Submission (05-005-03-0013 ID)

By Ian Duncan, Executive Manager, Infrastructure

### WALGA RECOMMENDATION

Moved: Mayor Logan Howlett  
Seconded: Mayor Peter Long

**That the endorsed submission to the Parliamentary Public Accounts Committee Inquiry into the Student Transport Assistance Policy Framework be noted.**

### RESOLUTION 305.7/2021

CARRIED

### Executive Summary

- The Parliamentary Public Accounts Committee is leading an inquiry into the current Student Transport Assistance Policy (STAP) framework.
- This submission examines the relationship of the STAP to Local Government, with a focus on:
  - Restricted Access Vehicles;
  - Local Road Maintenance;
  - Turnaround Facilities;
  - Use of Local Government Property;
  - Students with Physical Mobility Issues; and
  - Population Decline and Economic Development.
- Policy recommendations are developed as part of this submission.
- The draft submission has been reviewed and supported by the Infrastructure Policy Team and endorsed by State Council via Flying Minute.

### Attachment

- [Flying Minute – Student Transport Assistance Policy Framework Inquiry](#)

### Background

The Public Accounts Committee of the WA Legislative Assembly is conducting an inquiry into the Student Transport Assistance Policy (STAP) framework. The STAP framework is applicable to students receiving Western Australian State Government transport assistance under the following conditions:

- Students live in rural areas and attend mainstream government and non-government schools, or
- Students have special needs and attend education support schools and centres provided by government and non-government agencies.

Submissions must be made by the Friday, 29 October and can address specific elements of the STAP Terms of Reference or the issues generally.

### Comment

In brief, the policy recommendations in the draft submission are as follows:

1. Effective processes should be in place to ensure that Local Governments and Main Roads WA Heavy Vehicle Services are made aware of proposed changes to school bus routes.
2. The value of re-establishing school bus advisory committees or an alternative formal process for regular (perhaps annual) engagement between the PTA Contract Officer, Local Government, school and bus contractors should be evaluated.

3. The principles set out in the Agreement between WALGA and the Public Transport Authority Defining Roles and Responsibilities for Planning, Installation and Maintenance of Bus Stop Infrastructure (2018) should guide the approach to provide access for students with physical mobility issues.
4. The policy should provide guidance concerning how the health of a town (district) or remote community is considered in developing and applying the policy.
5. The inquiry should consider the option of providing students the choice of reliably accessing bus services, where these exist, to schools other than the closest school.

This draft submission has been reviewed and supported by the Infrastructure Policy Team and was endorsed by State Council via Flying Minute.

## 6.14 Work Health and Safety (WHS) Legislative Update

By Susie Moir, Policy Manager, Resilient Communities

### WALGA RECOMMENDATION

**Moved:** Mayor Logan Howlett

**Seconded:** Mayor Peter Long

**That the update on the Work Health and Safety (WHS) legislation be noted.**

### RESOLUTION 305.7/2021

**CARRIED**

#### Executive Summary

- The *Work Health and Safety Act 2020* (WHS legislation) was passed by the West Australian Parliament in November 2020, and is expected to come into effect in January 2022 with the Regulations and transition period still to be finalised.
- The new WHS legislation introduces a number of new legal terms and concepts, including the term Person Conducting a Business or Undertaking (PCBU). Further, volunteers are now included in the definition of Workers.
- The Local Government sector has expressed concern with the new WHS legislation, particularly around the implications for the management of volunteer bushfire brigades (BFBs).
- A Duty of Care may be shared with others, and if more than one person has a duty in relation to the same matter, they must consult, cooperate and coordinate their activities, which adds additional complexity in the case of BFBs.
- WALGA and LGIS are working to provide support and resources to the sector to assist with the transition to the new WHS legislation.

#### Background

The *Work Health and Safety Act 2020* was passed by the West Australian Parliament in November 2020, and is expected to come into effect in January 2022 with the Regulations and transition period still to be finalised.

The main changes in the new legislation are:

- The primary duty holder is the 'person conducting a business or undertaking' (PCBU) which is intended to capture a broader range of contemporary workplace relationships;
- A broader definition of 'worker' which specifically includes volunteers, including BFB volunteers;
- Broader and overlapping duties of care attach to those who have the capacity to exercise influence and control over health and safety matters and a duty to consult with other duty holders;
- A positive duty of due diligence for officers of a PCBU; and
- Increased penalties for offences under the WHS legislation and the introduction of industrial manslaughter provisions;

On 31 August WALGA and LGIS delivered a webinar on the new WHS legislation which was attended by more than 140 people from 80 Local Governments. A panel of presenters from LGIS, Department of Fire and Emergency Services (DFES), McLeods Barristers and Solicitors, and the City of Mandurah shared their knowledge and experience in relation to the new legislation, WHS obligations, and BFB volunteer training and management. The webinar is available on the WALGA [website](#) and a FAQ document is being developed jointly by LGIS and DFES. LGIS has also prepared a Volunteer Handbook and CEO Briefing Note on the WHS legislation available on their website.

#### Comment

WALGA and LGIS are continuing to liaise with DFES and DMIRS on these issues, recognising the need for further information and clarification regarding the implications and requirements of the WHS



legislation for the sector's management of bushfire brigade volunteers. Other activities that WALGA is undertaking include:

- Meetings with the Workplace Commissioner Darren Kavanagh and other groups responsible for Volunteer organisations and DFES to discuss the concerns being raised by volunteers and relevant organisations.
  - This was a positive meeting with all wanting to put in place reasonable and practical measures to assist Local Governments and Volunteers. The Workplace Commissioners' department DMIRS has released [a Guide to Work health and safety for volunteer organisations](#) which WALGA provided feedback on.
  - On 12 November DMIRS delivered a webinar for volunteers and volunteer organisations;
- LGIS is obtaining legal advice about which Local Government officers are considered 'officers' for the purposes of the WHS legislation which will be provided to the sector;
- WALGA is developing a scope of works for a WHS consultant to develop additional tools and resources to support the sector; and
- WALGA will advocate to the Minister for the commencement of the WHS legislation for Local Governments to be delayed until June 2022 to allow additional time to ensure that safe work practices are implemented for volunteers.

To inform its advocacy on this and sector emergency management issues more generally, WALGA is also undertaking an Emergency Management Survey of Local Governments to ascertain the sentiment of the sector to their emergency management obligations, and to understand how they are undertaking their management of BFBs. The survey includes questions about the types of additional support that Local Governments require in order to comply with the WHS legislation. Preliminary survey feedback indicates:

- Local Governments need more information on Work Health and Safety and Guidelines and templates to support compliance with the legislation;
- Further work is needed to ensure that Local Governments are well prepared to meet WHS requirements in relation to:
  - Providing up to date Standard Operating Procedures and directives for incident response;
  - Training for use of vehicles and equipment use;
  - Ensuring Bush Fire brigade stations do not present a risk to health and safety; and
  - Providing for volunteer fatigue management and access to welfare services; and
- Local Governments generally feel well prepared in relation to WHS regarding provision of personal protective equipment for volunteers.

## 7. ORGANISATIONAL REPORTS

### 7.1 Key Activity Reports

#### 7.1.1 Report on Key Activities, Commercial and Communications Unit (01-006-03-0017 ZD)

*By Zac Donovan, Executive Manager Commercial and Communications*

#### RECOMMENDATION

**That the Key Activity Report from the Commercial and Communications unit to the December 2021 State Council meeting be noted.**

Commercial and Communications comprises of the following WALGA work units:

- Commercial Development
- Commercial Management
- LGIS Contract Management
- Communications (Marketing and Events)

#### Commercial Development

##### Energy and Sustainability Project Update

47 Local Governments have made declarations acknowledging that climate change is occurring, and that climate change will continue to have significant effects on the WA environment, society, economy, and Local Government sector. Many of these Local Governments have adopted environmental policies with carbon neutral targets included. WALGA was requested by its Members to explore alternative options for a whole of sector energy arrangement to assist to collectively reach these emission targets.

An application for authorisation for a 15-year joint energy purchasing group has been approved by the ACCC for this project.

With the support of a steering committee, WALGA has concluded a Tender process and presented offers to 51 participating Members. Participants have until 18 November to confirm their acceptance of this offer. If the collective threshold of 60GWh is met, then this collaboration will proceed to contract to deliver access to renewable energy and a collective cost saving estimated at \$5 million per annum.

The initial phase of the project is adopting locally sourced renewable energy derived from Albany Wind Farm, Collgar Wind Farm and Emu Downs Wind Farm. A complete renewable adoption from the sector resulting from the initial tender is the carbon reduction equivalent to planting 14 million new trees.

The offer has been designed for integration and encouragement of existing and new Local Government infrastructure or efficiency projects with full flexibility to adapt future joint ventures with other organisations in the community. By collaborating, aggregating, and aligning our energy, renewable and carbon spending, the sector is best positioning itself as a leading industry sector to achieve net zero energy policy targets. The project represents new innovation and capability within energy procurement for both the Western Australian market and nationally.

Following completion of the first stage of the project, which is scheduled as a phased transition and three-year initial contract term commencing April 2022, work will commence on further activity including the future evolution of a PPA (Power Purchase Agreement), spend modelling analytics and carbon reporting, carbon offsets, and other aggregate sustainability procurement in areas such as alternative fuels, EV's and fleet.

## **Commercial Management**

### **PSP Annual Report**

Annual report data for the Preferred Supplier Program (PSP) has been delivered to Members. During the 2021 Financial Year the program delivered \$358 million of goods, services and works, providing estimated savings of \$36.2 million. Additional benefits are realised through a reduction in administrative activities, alongside the added value of contract management oversight, due diligence and risk mitigation. More than 1,500 supplier engagements were facilitated through WALGA's eQuotes portal during the year. The annual activity was achieved during a period of significant market disruption due to COVID-19, and concurrent to a procurement transformation that has shifted the WALGA PSP activity into a new and more agile operating structure.

### **Member Engagement**

The Contract Management team continues with Member engagement to support use of the WALGA PSP. During the quarter of July to September, there were 17 Member visits to the following regional Members via road trip activity:

- City of Albany
- Shire of Boddington
- Shire of Brookton
- Shire of Broomehill-Tambellup
- Shire of Cranbrook
- Shire of Cuballing
- Shire of Denmark
- Shire of Dumbleyung
- Shire of Gnowangerup
- Shire of Jerramungup
- City of Karratha
- Shire of Kondinin
- Shire of Kulin
- Shire of Lake Grace
- Shire of Narrogin
- Shire of Plantagenet
- Shire of Wickelpin

Since the start of 2021, more than 120 Member visits have been made by the Commercial Management Contract Managers. Additional visits have been made for the Energy Sustainability project that are specific to presenting specific offers to participants.

### **LGIS Contract Management**

The LGIS Annual Report has been adopted and is now published.

A new LGIS Scheme Management Agreement is currently under negotiation between WALGA and JLT. This will, among other changes, provide for:

- fixed fee broking, with Commissions paid back into Scheme;
- fixed contract term; and
- regular WALGA review of Management and Broking Fees to confirm Value for Money.

## **Marketing and Communications Convention**

The 2021 WA Local Government Convention and Trade Exhibition was held from Sunday, 19 September to Tuesday, 21 September at Crown Perth. There were 500 registered delegates for the event, with 81 companies participating in the Trade Exhibition. The Convention Gala Dinner was held at Optus Stadium and included the launch of To Dwell in Unity, the book commemorating the sesquicentenary of Local Government authored by Dr Chris Berry and supported by WALGA and the Department of Local Government, Sport and Cultural Industries. It is anticipated that net profit from

the event will slightly exceed budget, in the main due to less expenses with COVID-19 related changes to speakers impacting speaker fees.

### **Electoral Reform Campaign**

At direction of State Council, WALGA engaged in a campaign to present the sector's position regarding the State Electoral reform process. The West Australian column placement was utilised for this purpose, with two editorials from State Councillors - Shire of Cue Deputy President Les Price and Serpentine Jarrahdale President Cr Michelle Rich. An eight-week campaign on social media was employed to create awareness of the sector position under the tagline 'One Vote One Value – Does Not Add Up'. Google display and Facebook Advertising were used across five different creative treatments; with over four million impressions achieved via Google ads and another 80,000 on Facebook. Google ads attracted 1,210 clicks and Facebook advertising a further 9,600.

### **Local Government Elections Campaign: Be a Vocal Local**

Together with the Department of Local Government, Sport and Cultural Industries, WALGA engaged in a two-phase campaign around Local Government Elections. Under the tagline 'Be a Vocal Local', the campaign was split into a 'Stand' phase encouraging individuals to consider standing as candidates in the elections and the second 'Vote' phase encouraging participation in the elections on Saturday, 16 October. Two separate creative treatments were employed with television advertisements run in the weeks prior to close of candidate nominations and again prior to election date, in conjunction with print and social media placements. The two phases attracted a total of 1.35 million impressions on Google ads and reach of another 100,000 on Facebook.

### **Awards**

WALGA is a national finalist in the Australian Marketing Institute awards for the Association's Marketplace initiative and campaign that attracted the participation of 10,000 small businesses to share in \$41 million in Local Government spending in 2020. The project is a finalist across two separate categories of Acquisition Marketing and Public Sector Marketing.

The WALGA Commercial Team was runner up in the national Procurement and Supply Australia award for the Procurement Team Transformation Award 2021.

### **New Website**

Work is progressing on new site architecture and functionality for a refresh of the WALGA website including integration with the Preferred Supplier CRM and updated search functionality, with the new site anticipated to be complete by the end of the year.

## **7.1.2 Report on Key Activities, Governance and Organisational Services Unit (01-006-03-0007 TB)**

*By Tony Brown, Executive Manager Governance and Organisational Services*

### **RECOMMENDATION**

**That the Key Activity Report from the Governance and Organisational Services Business Unit to the September 2021 State Council meeting be noted.**

Governance and Organisational Services comprises of the following WALGA work units: Governance and Procurement, Employee Relations, Training, Regional Capacity Building and Strategy & Association Governance

The following provides an outline of the key activities of Governance and Organisational Services since the last State Council meeting.

### **Strategy and Association Governance**

#### **Elected Member Superannuation Policy Proposal**

WALGA has been canvassing the Local Government sector in relation to a [draft policy proposal](#) for Local Government Elected Members to be entitled to receive superannuation.

The proposal references reforms in other Australian jurisdictions and, based around equity and diversity arguments, contends that Elected Members should be able to receive superannuation.

Specifically, the proposal argues that payment of superannuation to Elected Members:

- aligns with the goal of the superannuation system;
- recognises the opportunity cost of Elected Members to undertake other income earning activities; and
- could increase nominations for election to Council from traditionally under-represented cohorts.

Feedback from the Local Government sector so far has been mixed. A number of Local Governments support the proposal in line with the arguments summarised above. Case studies of professionals sacrificing paid employment opportunities to serve on Council have also been received during the feedback period.

A number of Local Governments oppose the proposal on the basis that serving on Council is a voluntary act of community service, and that the proposal would confuse the role of Elected Members with that of employees. While this is not the case, as board members are typically entitled to superannuation, this feedback is noted.

Due to the consultation period being undertaken during Local Governments' caretaker and electoral period, Zone and State Council consideration of this issue has been deferred for this round of meetings pending further discussion and engagement with the Local Government sector.

### **Governance and Procurement**

#### **New Councillor Inductions**

WALGA has been requested to assist individual Local Governments with the induction of newly elected members. The Governance and Procurement team focus the induction presentations on an introduction to the 5 Council Member Essentials training modules, to raise awareness of each modules content and encourage early participation undertaking this training obligations.

In addition to assisting individual Local Governments, a sector New Councillor Seminar will be held on Friday, 12 November at the Perth Convention & Exhibition Centre.

## Employee Relations

### **New Industrial Relations Legislation Amendment Bill 2021**

Currently 109 Local Governments and 6 Regional Councils (totaling 79% of the sector) operate in the Federal industrial relations system. In 2020, the WA Government introduced the *Industrial Relations Legislation Amendment Bill 2020*, which sought to require all WA Local Governments to operate in the State industrial relations system. The 2020 Bill was not passed before the final sitting day of Parliament in 2020.

The *Industrial Relations Legislation Amendment Bill 2021* (IR Bill 2021) was recently tabled again in WA Parliament on 20 October 2021. The progress of the IR Bill 2021, the text of the Bill and Explanatory Memorandum can be viewed on the WA Parliament website [here](#). The IR Bill 2021 seeks to enable a declaration to be made that WA Local Government authorities are not “national system employers” under the *Fair Work Act 2009* (Cth).

WALGA is continuing to advocate for the State Government to provide funding in accordance with the [Immediate Priorities for the State Government](#) document.

### **State IR Transition Bulletin**

WALGA Employee Relations released its first monthly State IR Transition Bulletin to the sector on 19 October 2021. The purpose of the Bulletin is to provide the sector with key information on the proposed transition of WA Local Governments and Regional Councils to the State industrial relations system. The October Bulletin can be viewed [here](#).

The first webinar in an upcoming series of webinars on the State IR Transition was held on Tuesday, 16 November 2021 for subscribers to the WALGA Employee Relations service. The purpose of this webinar was to explain the key differences between the Federal and State minimum employment standards.

### **WA Government’s Mandatory COVID-19 Vaccination Policy**

WALGA Employee Relations service has been receiving a high number of queries regarding the State Government’s proposed mandatory COVID-19 vaccinations policy and the impact on Local Government employees. WALGA Employee Relations released an FAQ document for subscribers to the service on 22 October 2021 which will be updated as the advice on vaccinations progresses with the release of any Government Directions and new relevant case law.

### **Breakfast Seminar: HR Responses to COVID-19**

WALGA hosted a Breakfast Seminar on Friday, 29 October 2021 to discuss the challenges Local Government CEOs and HR experience in responding to COVID-19 and the State Government’s mandatory vaccination policy. 29 Local Government officers attended the breakfast and a further 56 participants attended via webinar.

The following presentations were delivered at the Seminar:

- Nick Sloan presented on the occupation areas to be covered by the mandatory vaccination directions and WALGA’s advocacy in this space.
- Samantha Maddern (Partner, Mills Oakley) presented on mandatory vaccinations, privacy when collecting vaccination information, key legal risks and recent case law precedent.
- A panel discussion was held with Nick Sloan, Samantha Maddern, Wayne Jack (CEO, City of Kwinana), Jemma Illes (Executive People Experience and Transformation, City of Cockburn), and Sue Wiltshire (Manager Human Resources, City of Kwinana). The purpose of the panel was for Local Governments to share their experiences about how they are managing COVID-19 and vaccinations in the workplace, including incentivising employees to be vaccinated, and to provide the audience with an opportunity to ask questions of the panellists.



## **WALGA Salary and Workforce Survey 2021**

Data collection for the annual WALGA Salary and Workforce Survey 2021 closed on 2 November 2021. Approximately 66 Local Governments commenced the survey and will be able to review the Survey Report and online dashboard of remuneration and workforce data in early 2022.

## **Training**

Enquiries and bookings are in full swing after the recent Council elections. WALGA Training is seeing a big increase for in-house training requests for both officers and Elected Members and current courses at WALGA are well attended.

The WALGA Training team with the support of the Governance team and our product developers have completed the full review of all Council Member Essentials training materials for both the eLearning and face-to-face learning resources to capture the latest legislative and regulatory changes. We have conducted specialised training with our approved WALGA trainers to ensure the new materials are being delivered to the highest and most current standard.

We would like to sincerely thank all members who have contribute to the course review through the Industry Advisory Groups. The feedback we have received during the consultation phase has been very insightful and helpful to ensure our training meets the need of industry.

For November we have two new courses in our program:

- The Role of Mayors and Presidents – 24 November 2021
- Emergency Management for Local government Leaders 25 November 2021

### 7.1.3 Report on Key Activities, Infrastructure (05-001-02-0003 ID)

By Ian Duncan, Executive Manager Infrastructure

#### RECOMMENDATION

**That the Key Activity Report from the Infrastructure Unit to the December 2021 State Council meeting be noted.**

#### Roads

##### **Condition Assessment of Roads of Regional Significance**

Funding has been provided through the *State Road Funds to Local Government Agreement* to perform visual condition surveys of Significant sealed roads over a five-year cycle. The first phase of this project, a survey of the roads in the Mid-West region, was recently completed. Talis Consultants are progressing the second phase of the project covering the Great Southern and Goldfields-Esperance regions that is scheduled for completion in November. In addition to the condition assessment and video data capture of sealed roads, the survey will include video of Significant unsealed roads and condition reporting on access roads to remote Aboriginal communities. It is proposed to cover the Wheatbelt regions in the next phase which is scheduled for the start of 2022.

##### **Road Safety Management System**

WALGA, Main Roads WA and the South West Regional Road Group have finalised modifications to the project prioritisation guidelines and multi criteria assessment model to provide a greater focus on road safety when setting the annual roads program for the region. The South West Regional Road Group will consider the revised guidelines and model. This is an important pilot to deliver the commitment agreed in the *State Road Funds to Local Government Agreement 2018/19 to 2022/23* to work towards establishing a road safety management system. With agreement from the Regional Road Group chairs, WALGA will examine the common elements of the prioritisation guidelines and multi criteria assessment models for all of the regions and develop a standard template for including road safety in the prioritisation process for setting the annual roads program for each region. Any changes will need to be supported by the relevant Regional Road Group.

##### **Road – Rail Interface Agreements**

WALGA, Main Roads WA and the Public Transport Authority (PTA) have made substantial progress toward developing a revised Road-Rail Interface Agreement. The draft Agreement, which identifies the responsibilities of the parties to manage risks associated with a road/rail crossing on the PTA network, will be provided to Local Governments for consideration and feedback, once finalised.

##### **Transport and Roads Forum 2022**

Due to repeated COVID-19 related postponements, the Transport and Roads Forum was cancelled for 2021. A 2022 event is now scheduled for Wednesday, 30 March 2022, and program planning has begun.

##### **Local Government Road Research Program**

WALGA and Main Roads will be developing a research program that will deliver guidance to Local Governments to assist in the adoption of technologies and practices that will enhance productivity and delivery of roads and transport initiatives. WALGA is currently collecting topic proposals that will then be prioritised by an operations team of Local Government practitioners.

##### **eRideables Regulations**

WALGA successfully advocated for the State Government to discuss with Local Governments proposed changes to regulations that would legalise the use of e-scooters and similar devices on paths and some public roads. This presentation to Local Government officers was held on Friday, 29 October.



## Urban and Regional Transport

### Temporary Traffic Management

WALGA has arranged a workshop on 7 December for Local Government officers involved in designing, implementing or approving temporary traffic management. This will cover updates to Australian Standard 1742.3, changes to the Austroads Guide to Temporary Traffic Management as well as the key Main Roads WA documents and policies that have been updated. There will also be an opportunity to discuss contemporary Local Government practices.

### Regional Roadworks Signage Review

Recommendations from a working group, that included WALGA, overseeing a review of regional roadworks signage, presented a report to the Minister for Transport in August. The State Government announced in October that it had accepted all the recommendations. The data and trends in other jurisdictions indicates that effective identification and treatment of risks to road users and road workers is required, even on low volume rural roads. Changes proposed will be reflected in the Codes and Standards that guide temporary traffic management for road works.

## Road Safety

### Road Safety Council Update

WALGA hosted the September meeting of the Road Safety Council. In his welcome address, WALGA CEO, Nick Sloan, acknowledged the Driving Change Road Safety Strategy 2020-2030 and the role of the Road Safety Council in leading the collaboration and coordination of that effort. Nick emphasised the critical role of Local Governments, as partners in creating a safe road transport system, and outlined WALGA's approach to supporting Local Governments in that role.

Members welcomed back Iain Cameron, following his reappointment as the Chair of the Road Safety Council. Matters considered at the meeting included:

- the Section 13 report which is tabled in Parliament each year;
- the Road Trauma Trust Account budget process for 2022-23;
- the priorities and three-year deliverables for Driving Change;
- Council governance; and
- the sustainability of the Road Trauma Trust Account.

## 7.1.4 Report on Key Activities, Strategy, Policy and Planning Unit (01-006-03-0017 NM)

By Nicole Matthews, Acting Executive Manager, Strategy, Policy and Planning

### RECOMMENDATION

**That the Key Activity Report from the Strategy, Policy and Planning Unit to the December 2021 State Council meeting be noted.**

### Economics and Strategic Projects

#### Immediate Spending Priorities for the WA Government

WALGA recently prepared a strategic policy platform identifying the immediate spending priorities for the McGowan Government in its second term.

The document encourages the Government to use the State's strong financial position to build upon the success of its COVID-19 Recovery Plan, and further invest in areas that will ensure that the State is well placed to address looming economic, environmental, and social challenges. These initiatives primarily relate to the extension or expansion of existing successful State Government programs in areas including climate change adaptation, waste management, small business support, underground power and housing.

The document was provided to the State Government in advance of the 2021-22 Budget and will form an important policy and advocacy platform for this term of Government.

WALGA has received positive responses from a number of Ministers and Directors General, including:

- Hon John Carey, Minister for Housing; Local Government
- Emily Roper, Director General, Department of Premier and Cabinet
- Mike Rowe, Director General, Department of Communities.

#### Economic Briefing

In October, WALGA released its latest Economic Briefing, which contained updated forecasts for the Local Government Cost Index (LGCI). Costs faced by Local Governments are expected to rise in coming years largely as a result of capacity constraints in the construction sector. WALGA's latest forecasts indicate that the LGCI will grow by 3.5% in 2021-22, and 2.6% in 2022-23. Given challenges with forecasting in the current environment, WALGA is urging caution when using the LGCI, and encouraging Local Governments to take into account their own local issues and experiences when considering cost pressures and prepare multiple scenarios for cost increases coming years.

### Environment

#### Submissions to State Government initiatives

WALGA prepared submissions on three significant State Government initiatives: Draft Native Vegetation Policy; Cost Recovery Regulations for Environmental Protection Authority (EPA) assessments under Part IV of the *Environmental Protection Act 1986* (EP Act); and draft Guidelines for the new referral process for clearing native vegetation with low impact.

The Draft Native Vegetation Policy seeks to provide a mechanism for coordinating whole-of-State Government management of native vegetation. WALGA's submission focused on the aspects of the policy which are of interest to, or have implications for, Local Government. The Submission raised concerns over the Policy's complexity and lack of clearly defined objectives. Other recommendations focused on support for a regional approach to managing native vegetation and the goal of net gain in vegetation cover provided it doesn't place unreasonable constraints, costs and delays for activities undertaken by Local Government.

WALGA's Submission on the Cost Recovery Regulations noted that most Local Government proposals have not historically required EPA assessment under Part IV of the EP Act, but that if such proposals were subject to cost recovery, the estimated cost of those assessments would be between \$200,000 to over \$500,000. WALGA's Submission argued that most Local Government proposals that could be subject to an EP Act Part IV assessment are for the provision of essential public infrastructure which are for public, not private, benefit, are endorsed activities either through State and Local Planning (e.g. roads and waste treatment facilities) and provide benefits beyond the local area at a regional and State level. For these reasons, cost recovery for these proposals should be exempt from cost recovery and fees should be waived

The draft Guidelines relate to a new clearing referral process introduced as part of changes to the EP Act introduced in November 2020 which removes the requirement for a clearing permit for low impact proposals. WALGA's Submission reiterated its support for this new referral process on the proviso that environmental outcomes are not negatively affected but recommended that greater clarity is needed regarding the type of clearing that would be considered under the new referral process.

## **Planning and Building**

### **Planning Showcase**

WALGA hosted the inaugural Local Government Planning Showcase on Tuesday, 21 September at Crown in conjunction with the Local Government Convention. Over 100 Local Government planning officers were in attendance and heard from eight speakers on a range of topic, including a legal update from McLeod's and a contemporary approach to protecting significant trees through the planning system from the Town of Bassendean. A survey of attendees' post event found universal satisfaction with the event, its format and strong willingness to attend in future years. A repeat of the event is planned for 2022.

### **Water State Planning Policy Officers Session**

In August 2021, the WAPC released draft SPP 2.9: Planning for Water for public comment. As part of WALGA's consultation with members a webinar was held. The purpose of this event was to:

- understand the key policy changes;
- identify how these changes are expected to effect on-ground outcomes and Local Government processes; and
- identify key areas of support and improvement for inclusion in WALGA's Submission.

The webinar included a presentation by the water policies team from the Department of Planning, Lands and Heritage. Participants included Local Government planners, engineers and other officers with water related responsibilities. Over 70 officers from 40 Local Governments attended the webinar.

### **Patio Fire Fuel Load National Construction Code Project**

The purpose of this project is to address the historical application of the National Construction Code (NCC) carport exemption to patios when assessing the setback requirements for fire safety in Western Australia. Most building surveyors have applied the National Construction Code carport exemption to patios when assessing the requirements for patios based on setback provisions in previous WA State legislation such as the *Uniform Building By-Laws* and the *Miscellaneous Provisions Act* which pre-date the adoption of the NCC and the *Building Act 2012*. The setback provision allowed for in the carport exemption is also consistent with the setback requirement for patios deemed to comply in the R Codes. In recent years, following the flammable cladding audits and the release of the Shergold Weir - Building Confidence Report, Local Governments (and building surveyors in general) have become more aware of governance procedures and the importance of risk analysis in their decision making.

Local Government building surveyors have asked that WALGA help facilitate a state variation to the NCC to permit the current practice to continue. They have expressed that this would help to ensure that there is a consistent approach across the sector rather than Local Governments taking individual action. Department of Mines Industry Regulation and Safety (DMIRS) was contacted regarding this issue and were aware of the current practice in the sector and broader industry, but initially advised

that evidence would need to be included from a suitably qualified professional such as a Fire Safety Engineer. To obtain this evidence WALGA, in collaboration with eight members, engaged a qualified fire safety engineer on behalf of the sector to provide the fire load data. DMIRS has now contacted WALGA and is willing to jointly develop a proposal for change to the NCC or a regulation change for Western Australia based on the fire report and historical data collated by WALGA. The change in DMIRS position is a significant advocacy win for the sector.

### **DAP Dashboard Data Update**

WALGA's Development Assessment Panel Dashboard has been recently updated to include all decisions made in the 2020/21 financial year. The dashboard is used to inform WALGA's ongoing advocacy around DAPs and highlight opportunities to improve the system. The dashboard can be accessed [here](#)

### **Resilient Communities**

#### **Work Health and Safety (WHS) and Local Government Volunteer Bushfire Brigades**

On 31 August WALGA and LGIS delivered a webinar on the new WHS legislation which was attended by more than 140 people from 80 Local Governments. A panel of presenters from LGIS, Department of Fire and Emergency Services (DFES), McLeod's Barristers and Solicitors, and the City of Mandurah shared their knowledge and experience in relation to the new legislation, work health and safety obligations, and volunteer training and management of volunteer bushfire brigades. The webinar and presentations are available on the WALGA website [here](#) and a FAQ document is being developed jointly by LGIS and DFES. LGIS has also prepared a Volunteer Handbook and CEO Briefing Note on the WHS legislation. It was apparent from the level of interest and issues raised that there is a need for WALGA to continue to work in partnership with LGIS, DFES, and other stakeholders to provide information and support to Local Governments and ongoing work is underway.

#### **Aboriginal Engagement and Reconciliation Forum, 22 September**

WALGA hosted its annual Aboriginal Forum on Wednesday, 22 September. This year, the forum was themed 'Doontj Doontj Come Together' and focussed on how Local Governments can develop strong, ongoing relationships with local Aboriginal communities, create opportunities for empowerment and celebrate success. This year's Forum attracted its largest crowd since the event commenced in 2017, with over 230 attendees representing 51 Local Governments, 11 State Government Departments and many other stakeholders. A highlight of the day was the presentation by Danjoo Koorliny sharing the key message '*Aboriginal culture is based on now and the past. What changes do we want to see today, in this moment?*'. With the feedback received from participants, WALGA will continue to work with key stakeholders, such as the Department of Premier and Cabinet, Department of Lands and Heritage, Department of Local Government, Sport and Culture Industries and the Aboriginal Reconciliation Network members, to build on the success of this year for 2022.

#### **Homelessness Update**

On Tuesday, 7 September WALGA hosted a Webinar delivered by the Department of Communities to provide information for Local Governments on the Local Government Partnership Fund for Homelessness. The fund will provide one-off finance co-contributions towards new initiatives that are identified and led by Local Governments to respond to and prevent homelessness. Over 30 metropolitan and regional Local Government officers participated. Applications closed on Friday, 15 October. WALGA is represented on the assessment panel which will consider applications in November 2021.

Shelter WA has been awarded a Lotterywest grant to undertake a project to develop a Local Government Homelessness Knowledge Hub which will provide information and resources to assist Local Governments address homelessness. Shelter WA is in the process of employing a Project Officer to develop the resource. The project will take approximately 12 months to complete. WALGA is a member of the project reference group, along with several Local Governments with significant experience across a range of homelessness responses and strategies including the City of Perth, City of Rockingham and City of Mandurah.

## 7.2 Policy Forum Report (01-006-03-0007 TB)

By Tony Brown, Executive Manager, Governance and Organisational Services

The following provides an outline of the key activities of Policy Forums that have met since the last State Council meeting.

### RECOMMENDATION

**That the report on the key activities of WALGA Policy Forums to the December 2021 State Council meeting be noted.**

The Mining Communities Policy Forum has been re-established and will review the Terms of Reference and consider the following issues;

- Review of the Environmental Regulations for Mining Review of the *Mining Act 1978* (2021 AGM resolution refer to Agenda item 5.3):
  1. *To call on Minister Bill Johnston, Minister for Mines and Petroleum; Energy; Corrective Services to instigate a review of the 43-year-old Mining Act to require mining companies to abide by environmental regulations, and to support research and development into sustainable mining practices that would allow mining without detriment to diversification and community sustainability through other industries and development.*
  2. *That abandoned mines in regional Western Australia receive a priority action plan with programmes developed to work with rural and remote communities to assist in the rehabilitation of these mines as a job creation programme, with funding allocated for diversification projects for support beyond mine life across Western Australia.*
- *Review of the Mining Act 1978 concerning with a view to maximising the benefits to local communities and its impact on local communities; and the Mining application process to include a mandatory MOU with the Local Government which would be overseen by the Auditor General to ensure fairness to the Community by having the mining company contribute to local infrastructures as a Legacy project (Mining Communities Policy Forum, previous meeting).*
- State Agreements (Peel Country Zone)

That the Policy Team considers the merits of the following:

1. Adopt a policy position advocating that the State Government prepare and publish a toolkit to assist Local Governments in working with mining operators bound by State Agreements.
  2. Advocate that the State Government initiates a review of State Agreement Acts to ensure their currency and compliance status.
  3. Advocate that the Minister for the Environment amend the membership of the Mining and Management Program Liaison Group (MMPLG) to include representation from affected Local Governments.
- Location of mining airstrips (Pilbara Country Zone)

The Pilbara Zone considers the location of mining airstrips close to existing local government airports is a major risk to both the services provided and the overall viability of those Local Government airports and requests that WALGA:

1. Advocates to the State Government to amend C7 of the Draft Aviation Strategy to provide a clearer policy framework for the approval of jetports which consider the location of the nearest regional airport.

2. Strongly recommends that the State Government should not allow new mining airstrips within a radius of (WALGA to find Queensland benchmark on this distance) km.
3. Expresses the security concerns and unfair competition that arises when mining companies avoid security screening of passengers and baggage by using charter rather than RPT aircraft
4. Investigates current legislative impediments to limiting construction of mining airstrips within a certain distance of regional towns

The Forum is scheduled to meet on Monday, 8 November and an update report will be prepared for the next State Council agenda.

### **7.3 President's Report**

#### **WALGA RECOMMENDATION**

**Moved: Mayor Logan Howlett**  
**Seconded: Cr Les Price**

**That the President's Report for December 2021 be received.**

**RESOLUTION 308.7/2021**

**CARRIED**

### **7.4 CEO's Report**

#### **WALGA RECOMMENDATION**

**Moved: Mayor Logan Howlett**  
**Seconded: Cr Les Price**

**That the CEO's Report for December 2021 be received.**

**RESOLUTION 308.7/2021**

**CARRIED**

*WALGA Chief Executive Officer, Mr Nick Sloan, and WALGA Deputy President, President Cr Karen Chappel, both thanked Mayor Tracey Roberts for her service to the Association and wished her all the best for the future.*

*Cr Helen Sadler left the meeting at 5:45pm and did not return.*

## **7.5 Ex-Officio Reports**

### **7.5.1 LG Professional's Report**

Ms Annie Riordan, President, LG Professionals WA, provided a report to the meeting.

*Cr Catherine Ehrhardt left the meeting at 5:45pm.*

*Cr Catherine Ehrhardt returned to the meeting at 5:47pm.*

### **7.5.2 City of Perth Report**

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



## 8. ADDITIONAL ZONE RESOLUTIONS

### MOTION

Moved: Cr Doug Thompson  
Seconded: Mayor Carol Adams

That the Zone resolutions requesting additional time for comments on Local Government Legislative Reform be considered as a matter of urgency.

**RESOLUTION 309.7/2021**

**CARRIED**

### MOTION

Moved: Cr Doug Thompson  
Seconded: Mayor Carol Adams

That WALGA requests that the Minister for Local Government extends the consultation period by 1 month to 4 March 2022.

**RESOLUTION 310.7/2021**

**CARRIED**

### MOTION

Moved: Cr Doug Thompson  
Seconded: Mayor Carol Adams

That the additional Zone Resolutions from the December 2021 round of Zones meetings as follows be referred to the appropriate policy area for consideration and appropriate action.

**RESOLUTION 311.7/2021**

**CARRIED**

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### **CENTRAL COUNTRY ZONE**

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#### ***Police Resources in the Region (People and Place Policy Team)***

That the Central Country Zone call upon WALGA to advocate to State Government on the shortage of police in regional and remote areas.

#### ***Sector ICT solution (Commercial and Communications Business Unit)***

That the Central Country Zone request WALGA to research providers and the viability of an in house ICT system.

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### **CENTRAL METROPOLITAN ZONE**

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#### ***Local Government Legislative Reform (Governance and Organisational Services)***

That the Central Metropolitan Zone strongly objects to the short consultation period and request an extension of time to 4 March 2022. Such a short consultation process does not allow proper consultation and is inconsistent with some of the suggested changes to legislation and sound governance.

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### **EAST METROPOLITAN ZONE**

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#### ***Local Government Legislative Reform (Governance and Organisational Services)***

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That the Zone requests that the Minister for Local Government extends the consultation period by 1 month to 4 March 2022.

**Mandatory Vaccinations (COVID-19 Response Lead)**

Delegates requested that WALGA investigate whether Councillors are required to be vaccinated and provide further advice when this becomes available.

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**GASCOYNE COUNTRY ZONE**

***Driving on Closed Roads (Infrastructure Policy Team)***

That WALGA:

1. Investigate technologies available to physically close roads remotely and provide costings for such;
2. Investigate the current legislative frameworks and provide comment on the remedies practicality of enforcing such;
3. Investigate and make comment on what other State Jurisdictions legislative interventions are used and the remedies provided thereunder to discourage motorists driving on closed roads.

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**MURCHISON COUNTRY ZONE**

***Review of the Mining Act 1978 (Mining and Communities Policy Forum)***

That the Murchison Country Zone of WALGA:

1. Recommend WALGA conduct a survey of all Local Governments support a review of the *Mining Act 1978* with respect to supporting a review of those component of the *Mining Act 1978* that affect Local Governments; and
2. That the recommendation be forwarded to the Mining Communities Policy Forum of WALGA to undertake a review.

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**NORTHERN COUNTRY ZONE**

***Local Government Legislative Reform (Governance and Organisational Services)***

That the Northern Country Zone of WALGA notes the WALGA State Council Agenda Late Item – Local Government Legislative Reform; and asks WALGA to request the Minister for Local Government to extend the consultation closure until 5 March 2022.

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**SOUTH EAST METROPOLITAN ZONE**

***Local Government Legislative Reform (Governance and Organisational Services)***

That the South East Metropolitan Zone requests WALGA to approach the State Government for an extension for submission on the reform proposal until 25 February 2022.

***Lobby the State Government for Funding to Provide Secondary Vehicle Access to Existing Developments in Bushfire Prone Areas (People and Place Policy Team)***

That the South East Metro Zone requests WALGA to lobby the State Government to provide funding for construction of secondary road access to developments created in bush fire prone areas prior to the gazettal of State Planning Policy (SPP 3.7) Planning for Bushfire Prone Areas and Guidelines.

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**SOUTH WEST COUNTRY ZONE**

***Legislative Council Reform (Governance and Organisational Services)***

That the South West Country Zone request WALGA to advocate to the Minister for Electoral Affairs and the Salaries and Allowances Tribunal to provide additional allowances to Members of the Legislative Council (MLC), on the proviso they have an office in country areas, to facilitate a regional presence of MLCs.

## 9. DATE OF NEXT MEETING

The next meeting of the WALGA State Council will be a special meeting held via Microsoft Teams on **Wednesday, 23 February 2022** commencing at 4:00pm. The purpose of the meeting is to consider the Local Government legislative reform submission.

The next ordinary meeting of the WALGA State Council will be held in the Boardroom at WALGA on **Wednesday, 2 March 2022** commencing at 4:00pm.

The State Council meeting schedule for 2022 is as follows:

Date	Venue
Wednesday, 23 February 2022 (special meeting to consider Local Government legislative reform submission)	Microsoft Teams
Wednesday, 2 March 2022	WALGA
Wednesday, 4 May 2022	South Metropolitan Zone
Wednesday, 6 July 2022 (includes WALGA budget adoption)	WALGA
Thursday, 8 – Friday, 9 September 2022	Peel Country Zone
Wednesday, 7 December 2022	WALGA

## 10. CLOSURE

There being no further business the Chair declared the meeting closed at **5:55pm**.

## STATUS REPORT ON STATE COUNCIL RESOLUTIONS To the December 2021 State Council Meeting

MEETING DATE	RESOLUTION	COMMENT	Completion Date	Officer Responsible
<p><b>3 September 2021</b> <b>Item 4.1</b> Protocols for State Councillors Contesting State or Federal Elections</p>	<p>1. In the event the WALGA President or State Councillor contest a State or Federal Election, in order to manage any perceived conflicts of interest, the following is hereby inserted into the Corporate Governance Charter:</p> <ul style="list-style-type: none"> <li>• Ministerial Meetings – the Deputy President or relevant Policy Team Chair to accompany the President to all Ministerial Meetings;</li> <li>• Parliamentary Commitments – the Deputy President or relevant Policy Team Chair to accompany the President to all WALGA related meetings with Members of Parliament;</li> <li>• Media releases and responses – the Deputy President to be consulted in-conjunction with the President on all media responses and media releases with State or Commonwealth policy implications; and</li> <li>• Ministerial Letters – the Deputy President to be included on consultation on proposed correspondence to State and Commonwealth Ministers.</li> <li>• In the event of WALGA's advocacy position presenting a conflict of interest to the President in the combined judgement of the Deputy President and CEO, the Deputy President provides and responds to any public comment.</li> </ul> <p>2. State Council request the CEO to provide a report to a future State Council meeting recommending amendment to the Association's Constitution to deal with matters related to State Councillors Candidature for State or Federal elections.</p> <p>RESOLUTION 262.5/2021</p>	<p>1. WALGA's Corporate Governance Charter has been updated.</p> <p>2. A report will be prepared for State Council for the December 2021 State Council meeting.</p>	<p>December 2021</p>	<p>Tony Brown Executive Manager Governance &amp; Organisational Services</p>

MEETING DATE	RESOLUTION	COMMENT	Completion Date	Officer Responsible
<b>3 September 2021</b> <b>Item 5.1</b> External Oversight of Local Level Complaints	That WALGA advocate for an external oversight model for local level behavioural complaints made under Council Member, Committee Member and Candidate Codes of Conduct, that is closely aligned to the Victorian Councillor Complaints Framework. RESOLUTION 263.5/2021	Correspondence has been sent to the Minister for Local Government advocating for this position.	Ongoing – November 2021	Tony Brown Executive Manager Governance & Organisational Services
<b>3 September 2021</b> <b>Item 5.2</b> Tender Exemption Provisions – General Practitioner Services	That WALGA: 1. Adopt a new Advocacy Position Statement under ‘Local Government Legislation - Tender Exemption General Practitioner Services’: <i>WALGA advocates for the inclusion of a tender exemption for General Practitioner (GP) services under Part 4, Division 2 of the Local Government (Functions and General) Regulations 1996, to support Local Governments to secure and retain necessary primary health care services for their communities; and</i> 2. Undertake additional research in support of the Advocacy Position with the following aims: a. Identify State and Federal Government policy settings and other factors contributing to gaps in primary health care services in regional communities; and b. Quantify the number of regional Local Governments that have current contracts, or are proposing to enter into contracts, for General Practitioner services and the associated costs to Local Government incurred. RESOLUTION 264.5/2021	1. Correspondence has been sent to the Minister for Local Government advocating for this position. 2. Further research is carried out as per this resolution.	Ongoing – November 2021	Tony Brown Executive Manager Governance & Organisational Services
<b>3 September 2021</b> <b>Item 5.3</b> Phase 2 Planning Reform Submission	That the submission to the Department of Planning, Lands and Heritage on Phase 2 Planning Reform be endorsed. RESOLUTION 265.5/2021	Endorsed submission was lodged with DPLH on 4 September 2021. WALGA will continue to engage with DPLH and the State Government on the Association’s reform proposals. There is no current timeframe for consideration of submissions by the Minister, though final announcement of Phase 2 initiatives is expected in early 2022.	Complete	Narelle Cant Executive Manger Strategy, Policy and Planning

MEETING DATE	RESOLUTION	COMMENT	Completion Date	Officer Responsible
<b>3 September 2021</b> <b>Item 5.4</b> Partners in Government Agreement	That the Partners in Government Agreement be endorsed for signing by the WALGA President at the 2021 WALGA Annual General Meeting. RESOLUTION 266.5/2021	The Partners in Government Agreement was signed at the WALGA 2021 AGM.	Completed	Tony Brown Executive Manager Governance & Organisational Services
<b>3 September 2021</b> <b>Item 5.5</b> Foundations for a Stronger Tomorrow – Submission to the Draft State Infrastructure Strategy	That: 1. The submission to Infrastructure WA in response to the draft State Infrastructure Strategy, Foundations for a Stronger Tomorrow, be endorsed. 2. WALGA continue to advocate for on-going engagement between Infrastructure WA and Local Governments in the implementation and subsequent reviews of the State's infrastructure strategy. RESOLUTION 267.5/2021	The submission has been sent to Infrastructure WA and advocacy is ongoing.	Completed	Ian Duncan Executive Manager Infrastructure
<b>3 September 2021</b> <b>Item 6.1</b> Stop Puppy Farming Legislation	1. That the update on the Dog Amendment (Stop Puppy Farming) Bill 2021 be noted. 2. That: a. any additional costs incurred by a Local Government in administering the Dog Act be paid by the State Government; and b. the Fees and Charges set in Regulations are reviewed bi-annually and at minimum, be adjusted by the Local Government Cost Index. RESOLUTION 275.5/2021	Correspondence has been written to the Minister for Local Government advising of resolution 2.	Ongoing – November 2021	Tony Brown Executive Manager Governance & Organisational Services
<b>7 July 2021</b> <b>Item 5.2</b> Amendments to WALGA's Constitution	That the WALGA Constitution be amended as follows: 1. INSERT Definition – “Present” means attendance in person or by electronic means deemed suitable by the Chief Executive Officer. 2. Clause 5 (10) – DELETE “and Associate Members”. 3. Clause 5 (11) – DELETE “Ordinary Member or”, REPLACE “State Council” with “Chief Executive Officer” in the first sentence, INSERT “or its delegate” after State Council in the second sentence. 4. Clause 6 (3) – REPLACE “31 May” with “30 June”. 5. Clause 7 (2) – REPLACE “30 June” with “31 July”.	An item was prepared for the Annual General Meeting to be held on 20 September 2020 and subsequently endorsed by a Special majority of 75% of delegates.  Correspondence has been sent to the Minister for Local Government and the Commissioner for Consumer Protection advising of the constitutional amendments.	Completed	Tony Brown Executive Manager Governance & Organisational Services

MEETING DATE	RESOLUTION	COMMENT	Completion Date	Officer Responsible
	<p>6. Clause 11 (1) – after Chief Executive Officer, INSERT “in accordance with the Corporate Governance Charter”.</p> <p>7. Clause 11 (2) – after Chief Executive Officer INSERT “by providing notice to State Councillors of the date, time, place and purpose of the meeting”</p> <p>8. DELETE Clause 11 (3)</p> <p>9. Clause 12 (1) – DELETE “as, being entitled to do so, vote in person”</p> <p>10. DELETE Clause 12 (2)</p> <p>11. Clause 12 (3) – DELETE “as, being entitled to do so, vote in person”</p> <p>12. Clause 12 (4) – DELETE “as, being entitled to do so, vote in person”</p> <p>13. Clause 16 (1) &amp; (2) – After Any election INSERT “other than to elect the President or Deputy President”, REPLACE “generally in accordance with the provisions of the Local Government Act 1995 as amended (2) For the purposes of the election referred to in sub-section (1)” with “as follows”.</p> <p>14. Clause 16 (2) (f) – REPLACE two instances of “2” with “1”.</p> <p>15. INSERT Clause 16A – Election Procedure – President and Deputy President</p> <p>(1) An election to elect the President or Deputy President shall be conducted as follows:</p> <p>(a) the Chief Executive Officer or his/her delegate shall act as returning officer;</p> <p>(b) representatives are to vote on the matter by secret ballot;</p> <p>(c) votes are to be counted on the basis of “first-past-the-post”;</p> <p>(d) the candidate who receives the greatest number of votes is elected;</p> <p>(e) if there is an equality of votes between two or more candidates who are the only candidates in, or remaining in, the count, the count is to</p>			

MEETING DATE	RESOLUTION	COMMENT	Completion Date	Officer Responsible
	<p>be discontinued, and the meeting adjourned for not more than 30 minutes;</p> <p>(f) any nomination for the office may be withdrawn, and further nominations may be made, before or when the meeting resumes;</p> <p>(g) when the meeting resumes, an election will be held in accordance with sub-sections 1(a), 1(b), 1(c) and 1 (d);</p> <p>(h) if two or more candidates receive the same number of votes so that sub-section 1(d) cannot be applied, the Chief Executive Officer is to draw lots in the presence of any scrutineers who may be present to determine which candidate is elected.</p> <p>16. Clause 21 (4) – REPLACE “Chairman” with “Chair”.</p> <p>17. Clause 22 (1) – REPLACE “in August or September of” with “prior to 31 October”.</p> <p>18. Clause 22 (3) – DELETE “in person”</p> <p>19. DELETE Clause 22 (4) (b).</p> <p>20. Clause 23 (3) – DELETE “in person”</p> <p>21. Clause 24 (2) – DELETE “and of which vote is to be exercised in person”</p> <p>22. Clause 24 (4) – DELETE “as, being entitled to do so, vote in person”</p> <p>23. Clause 28 (1) – DELETE “The common seal shall be held in the custody of the Chief Executive Officer at all times.”</p> <p>24. Clause 29 (1) – DELETE “as, being entitled to do so, vote in person”</p> <p>25. Clause 29 (2) – DELETE “as, being entitled to do so, vote in person”</p> <p>26. Clause 31 (4) (c) – DELETE “and Regional Development”.</p> <p>RESOLUTION 233.4/2021</p>			
<p><b>5 May 2021</b> <b>Item 5.4</b></p>	<p>That WALGA:</p> <p>1. Seek confirmation from the State Government on whether it intends to re-introduce legislation for Local</p>	<p>Correspondence has been sent to the Minister for Industrial Relations advising of this resolution.</p>	<p>Ongoing</p>	<p>Tony Brown Executive Manager Governance and</p>

MEETING DATE	RESOLUTION	COMMENT	Completion Date	Officer Responsible
Review of the State Industrial Relations System	<p>Governments to operate solely in the State Industrial Relations System.</p> <p>2. If the State Government reintroduces legislation to require all Local Governments to operate within the State Industrial Relations System, continue to advocate for the State Government to:</p> <p>a. Amend the <i>Industrial Relations Act 1979 (WA)</i> to include additional provisions to modernise the State IR system; and</p> <p>b. Provide adequate funding and resourcing to ensure Local Governments are equipped with the appropriate tools and training to enable a smooth transition.</p> <p>RESOLUTION 207.2/2021</p>	<p>A meeting was held with the Minister for Industrial Relations on 14 July 2021.</p> <p>The Minister advised that this legislation is likely to be introduced in the spring session in Parliament and hopes the legislation will go through State Parliament prior to Christmas 2021.</p> <p>This legislation then requires the support of the Federal Government.</p>		Organisational Services
<p><b>3 March 2021</b></p> <p><b>Item 5.3</b></p> <p>Eligibility of Slip On Fire Fighting Units for Local Government Grants Scheme Funding</p>	<p>That WALGA:</p> <p>1. Supports the inclusion of capital costs of Trailer Fire Fighting Units and Slip On Fire Fighting Units including for Farmer Response Brigades (for use on private motor vehicles) on the Eligible List of the Local Governments Grants Scheme (LGGGS).</p> <p>2. Requests the Local Government Grants Scheme Working Group to include this matter on the Agenda of their next Meeting (expected March 2021).</p> <p>3. Requests WALGA to work with the Local Government Grants Scheme Working Group to develop appropriate operational guidelines and procedures for the safe use of Slip On Fire Fighting Units funded in accordance with the LGGGS.</p> <p>4. Supports the update of the WALGA membership of the Local Government Grants Scheme Working Group to include one Local Government Elected Member and one Local Government Officer, with these appointments determined through the WALGA Selection Committee process.</p> <p>RESOLUTION 180.1/2021</p>	<p>A letter was sent to DFES Commissioner Klemm on 16 March 2021 advising of State Council's decision on 3 March. The Local Government Grants Scheme Working Group met on 20 March 2021 however did not discuss eligible items in the Manual. An EOI process for the Officer position was successful but a second round process will be run for the Elected member position.</p> <p>DFES has advised that the Local Government Grants Scheme Working Group has been discontinued. WALGA CEO Nick Sloan is meeting with the DFES Commissioner Darren Klemm on 2 August to discuss how Local Government input to the LGGGS Manual will be collected in future.</p> <p>DFES advised on 4 June 2021 that the matter of eligibility of slip on units was not yet finalized. A further follow up email was sent on 26 July 2021.</p> <p>A further follow up email was sent to DFES on 25 October 2021.</p>	Ongoing	Narelle Cant Executive Manager Strategy, Policy and Planning
<p><b>2 December 2020</b></p> <p><b>Item 5.3</b></p>	<p>That:</p> <p>1. WA Local Governments recognise the prevalence, seriousness and preventable nature of family and</p>	<p>In February 2021 WALGA wrote a letter to the Director General Communities, Michelle Andrews, to advise of WALGA</p>	Ongoing	Narelle Cant



MEETING DATE	RESOLUTION	COMMENT	Completion Date	Officer Responsible
<p>Family and Domestic Violence and the Role of LGs</p>	<p>domestic violence and the roles that Local Governments can play in addressing gender equity and promoting respectful relationships in their local community.</p> <p>2. WALGA advocates to the State Government:</p> <p>a. to work with Local Government in defining the role and responsibilities and expectations of Local Governments in family and domestic violence.</p> <p>b. for adequate funding for family and domestic violence programs and services, particularly in regional areas.</p> <p>c. for appropriate resources and funding be allocated to Local Governments to implement any particular roles and actions addressing family and domestic violence as defined in the State Strategy.</p> <p>d. to provide support to Local Government in the broader rollout of the Prevention Toolkit for Local Government.</p> <p>e. to continue advocacy to the Commonwealth Government for additional funding and support.</p> <p>3. WALGA organises presentations for Local Governments that address family and domestic violence, as part of relevant events or webinars.</p> <p>RESOLUTION 144.6/2020</p>	<p>State Council's newly adopted policy position on family and domestic violence.</p> <p>WALGA met with the Department of Communities on Thursday, 25 February 2021 to discuss WALGA State Council's endorsed policy position and key advocacy statements. The key message provided was that the Department of Communities needs to engage more thoroughly with Local Governments, and in particular more engagement and communication is required regarding the State Strategy which was adopted in July 2020.</p> <p>Since 18 January 2021 WALGA has been meeting with the Australian Local Government Association and other Local Government Associations, together with Our Watch (the National prevention agency established by the Commonwealth Government) to share information and combine advocacy efforts for Local Governments across Australia. Our Watch is working on a strategy to engage more thoroughly with Local Governments across Australia through this group.</p> <p>WALGA in collaboration with the Local Government Community Safety Network Steering Committee delivered an event on 18 May focusing on family and domestic violence.</p> <p>WALGA has recently been added to the Department of Communities Path to Safety Steering Group. The next meeting is on 16 August 2021.</p> <p>WALGA was advised on 3 August 2021 that due to changes within the Department of Communities, including a functional realignment and the establishment of an Office for the Prevention of Family and Domestic Violence, scheduled meetings of the Path to Safety Steering group were cancelled to allow a review of the functions and membership of the Group. WALGA contacted the Department for an update in October 2021 and is awaiting a response.</p>		<p>Executive Manger Strategy, Policy and Planning</p>

MEETING DATE	RESOLUTION	COMMENT	Completion Date	Officer Responsible
<b>5 December 2018</b> <b>Item 5.1</b> Proposed Removal by Main Roads WA of the “Letter of Approval” Restricted Access Vehicle Operating Condition	That WALGA: 1. Opposes withdrawal of the “Letter of Approval” Restricted Access Vehicle Operating Condition until an acceptable alternative to Local Government is developed; 2. Supports the position that Local Governments not use provision of the Letter of Authority to charge transport operators to access the Restricted Access Vehicle network; 3. Supports the development of standard administrative procedures including fees and letter formats; and 4. Supports the practice of Local Governments negotiating maintenance agreements with freight owners/ generators in cases where the operations are predicted to cause extraordinary road damage as determined by the Local Government. 5. Advocates to Main Roads to establish a stakeholder working group to develop an appropriate mechanism through which the increased infrastructure costs from the use of heavy vehicles and those loaded in excess of limits (concessional loading) can be recovered from those benefiting, and redirected into the cost of road maintenance. RESOLUTION 132.7/2018	On advice from the State Solicitors Office, Main Roads WA is intending to remove the CA07 condition that requires a transport operator to obtain a letter of approval from the relevant Local Government. Main Roads is proposing to replace the condition with a notification process (CA88). After consultation with Regional Road Groups and a Stakeholder Working Group, the overwhelming majority of participants are of the view that the proposed arrangement is not an acceptable alternative. WALGA has written to Main Roads WA stating that WALGA does not support the alternative and that the position adopted by Sate Council in December 2018 has not changed.	Ongoing	Ian Duncan Executive Manager Infrastructure
<b>5 December 2018</b> <b>Item 4.1</b> State / Local Government Partnership Agreement on Waste Management and Resource Recovery	1. That State Council endorse investigating a State / Local Government Partnership Agreement on Waste Management and Resource Recovery. 2. That the item be referred to MWAC for is development and negotiation with the State Government. 3. A report regarding a proposed “State / Local Government Partnership Agreement on Waste Management and Resource Recovery” be brought back to the next meeting of State Council. RESOLUTION 131.7/2018	MWAC has sought a meeting with the new Minister for Environment, Hon Amber-Jade Sanderson, MLA and this matter will be on the agenda.	Ongoing	Narelle Cant Executive Manager Strategy, Policy and Planning