

15.0 NEW BUSINESS OF AN URGENT NATURE ADMITTED BY COUNCIL

15.1 FINANCE REPORTS

15.1.1 ACCOUNTS FOR PAYMENT

File Code	ADM0076
Author	Ian Walsh, Deputy Chief Executive Officer
Disclosure of Interest	Nil
Attachments	1. Cheque & EFT Listing 

SUMMARY

Council to confirm the payment of creditors for the period 11 March 2021 to 8 April 2021, in accordance with the Local Government (Financial Management) Regulations 1996 section 13(1).

BACKGROUND

Financial Regulations require a schedule of payments made through the Council bank accounts to be presented to Council for their inspection. The list includes details for each account paid incorporating the payee's name, amount of payment, date of payment and sufficient information to identify the transaction.

COMMENT

Invoices supporting all payments are available for inspection. All invoices and vouchers presented to Council have been certified as to the receipt of goods and the provision of services and as to prices, computations and costings, and that the amounts shown were due for payment.

CONSULTATION

Nil

STATUTORY ENVIRONMENT

Local Government Act 1995, Section 6.4 Financial Report
Local Government (Financial Management) Regulations 1996 -
 Section 12 Payments from municipal fund;
 Section 13 Lists of accounts; and
 Section 15 Rounding off figures

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENT

Simple Majority


RECOMMENDATION

That payment listed as Attachment 15.1.1. List of Accounts Due and Paid for the period 11 March 2021 to 8 April 2021; and paid by the Chief Executive Officer under delegated authority of Council, or by the Deputy Chief Executive Officer (in the Chief Executive Officer's absence) as delegated by the Chief Executive Officer including:

Municipal cheques	28215 – 28218
Manual municipal cheque	22660
Municipal EFT's:	14290 – 14367
Payroll direct debits:	#20 - #21
Municipal direct debits:	31032021

Totalling \$ 542,949.99 be approved and passed for payment.

15.1.2 FINANCIAL REPORTS TO 31 MARCH 2021

File Code	ADM0076
Author	Ian Walsh, Deputy Chief Executive Officer
Disclosure of Interest	Nil
Attachments	1. Monthly Statement of Financial Activity March 2021 

SUMMARY

A Statement of Financial Activity and other supplementary financial information is produced monthly as part of the Council meeting agenda.

BACKGROUND

The attached financial reports for the period 1 July 2020 to 31 March 2021 (Attachment 10.1.2) have been prepared in accordance with the Local Government Financial Management Regulations.

COMMENT

Included with this report is the following:

- Statement of Financial Activity for the period 1 July 2020 to 31 March 2021;
- Summary Rates Trial Balance Report as at 31 March 2021;
- Cash and Investment Listing;
- Debtors Listing; and
- Other Supplementary Information.

CONSULTATION

Nil

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulation 34 - Financial activity statement report — s. 6.4

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil


VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That Council receives the Statement of Financial Activities for the period 1 July 2020 to 31 March 2021 and other supplementary financial information as presented.

15.1.3 ADOPTION OF 2020/2021 BUDGET REVIEW

File Code	ADM0167
Author	Ian Walsh – Deputy Chief Executive Officer
Disclosure of Interest	Nil
Attachments	1. 2020/2021 Budget Review Report 

SUMMARY

To consider and adopt the Budget Review as presented for the period 1st July 2020 to 31st March 2021.

BACKGROUND

Statements of Budget Review as at the 31st March 2021, by nature & type and by program, incorporating year to date budget variations and forecasts to 30 June 2021 are being presented for council consideration.

The Local Government (Financial Management) Regulations 1996, regulation 33A as amended, requires that local governments conduct a budget review between 1 January and 31 March in each financial year. A copy of the review and determination is to be provided to the Department of Local Government within 30 days of the adoption of the review.

COMMENT

The budget review has been prepared to include information required by the Local Government Act 1995, Local Government (Financial Management) Regulations 1996 and Australian Accounting Standards. Council adopted 10% as the materiality variances to be used in the statements of financial activity and the annual budget review.

CONSULTATION

Chief Executive Officer

Manager Works & Services

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996

STRATEGIC IMPLICATIONS

Shire of Carnamah Strategic Community Plan 2017-2027

Theme: Civic Leadership

Objective 4: To be a professional, customer focussed organisation, which

- responsibly manages the organisation's assets and financial resources,

POLICY IMPLICATIONS

The budget is based on the principles contained in the Strategic Plan and Long Term Financial Plan.

FINANCIAL IMPLICATIONS

The review shows that it is likely that there will be a surplus of around \$342,000 as a result of some permanent variation to the original budget either as a result of projects being completed under budget, deferred or additional income being generated.

It is recommended that balance of the estimated surplus be allocated the following reserve funds:

- Special Project Reserve \$ 40,000
- Roadworks Reserve \$100,000
- Council Housing Reserve \$200,000.

VOTING REQUIREMENT

Absolute Majority

RECOMMENDATION

a) That Council adopt the 2020/21 budget review as presented

b) That Council amend the 2020/2 budget by increasing transfers to reserves as follows:

- i) Special Projects Reserv \$ 40,000
- ii) Roadworks Reserve \$100,000
- iii) Council Housing Reserve \$200,000