

Shire of Goomalling



SPECIAL MEETING MINUTES (unconfirmed)

April 2021

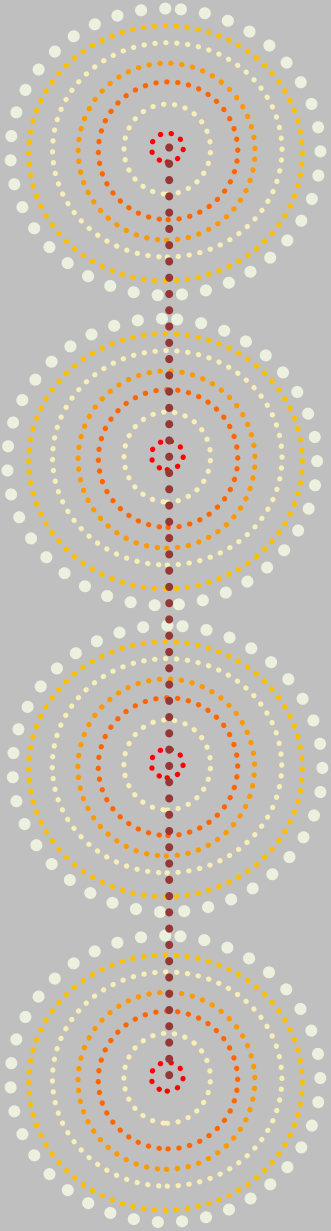




TABLE OF CONTENTS

Item No	Description	Page No
1.	DECLARATION OF OPENING & ANNOUNCEMENT OF VISITORS	3
2.	RECORD OF ATTENDANCE/APOLOGIES & APPROVED LEAVE OF ABSENCE	3
3.	DECLARATION OF FINANCIAL / IMPARTIALITY / PROXIMITY INTEREST	3
4.	OFFICERS' REPORTS	
	4.1 Budget Review	4-5
5.	MEETING CLOSURE	6



NYOONGAR ACKNOWLEDGEMENT

We acknowledge this land that we meet on today is part of the traditional lands of the Nyoongar people and that we respect their spiritual relationship with their country. We also acknowledge the Nyoongar Ballardong people as the custodians of the greater Goomalling/Koomal area and that their cultural and heritage beliefs are still important to the living Nyoongar Ballardong people today.

NOTICE OF MEETING

Meeting Special Meeting No. 1 of 2021 of the Shire of Goomalling Council to be held in the Council Chambers, Administration Office, 32 Quinlan Street, Goomalling on Wednesday, 28 April 2021 beginning at **6.00 pm** for the purpose of complete a Budget Review.

1. DECLARATION OF OPENING & ANNOUNCEMENT OF VISITORS

Cr Barry Haywood, President declared the meeting open 5.57pm

2. RECORD OF ATTENDANCE/APOLOGIES & APPROVED LEAVE OF ABSENCE

2.1. Attendance

Council	President & Chairperson	Cr Barry Haywood
	Councillor	Cr Christine Barratt
	Councillor	Cr Casey Butt
	Councillor	Cr Julie Chester
	Councillor	Cr Rodney Sheen
	Councillor	Cr Brendon Wilkes
Administration	Chief Executive Officer	Mr Peter Bentley
	Finance Manager	Miss Natalie Bird
	Works Manager	Mr David Long

2.2. Apologies

Nil

2.3. Approved Leave of Absence

Nil

3. DECLARATION OF:

- FINANCIAL INTEREST
- MEMBERS IMPARTIALITY INTEREST
- PROXIMITY INTEREST



4. OFFICERS' REPORTS

4.1 BUDGET REVIEW

File Reference	22
Disclosure of Interest	Nil
Applicant	Shire of Goomalling
Previous Item Numbers	No Direct
Date	28 April 2021
Author	Peter Bentley – Chief Executive Officer
Authorising Officer	Peter Bentley – Chief Executive Officer
Attachments	1. Copy of the Budget Review Document

Summary

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

Background

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.

Consultation

Statutory Environment

Local Government Act 1995 (as amended).

Local Government (Financial Management) Regulations 1996.

Regulation 33A of the Local Government (Financial Management) Regulations 1996 requires:

- (1) *Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.*
- (2A) *The review of annual budget for a financial year must –*
 - (a) *consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and*
 - (b) *consider the local government's financial position as at the date of the review; and*
 - (c) *review the outcomes of the end of that financial year that are forecast in the budget.*
- (2) *Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.*
- (3) *A council is to consider a review submitted to it and is to determine* whether or not to adopt the review, any parts of the review or any recommendations made in the review.*

***Absolute majority required.**



- (4) *Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.*

Non-compliance with Financial Management Regulations.

The financial report is scrutinized to ensure that all statutory requirements are met. To meet compliance, the budget review must be carried out between 1 January and 31 March, adopted by Council within 30 days, and then a copy must be sent to the Department within 30 days of the determination.

Policy Implications

Nil

Financial Implications

Ongoing management of Council funds

Strategic Implications

Shire of Goomalling Community Strategic Plan 2019-2028	
4.1.4	Provide reporting processes in a transparent, accountable and timely manner
4.2.3	Use resources efficiently and effectively
4.2.1	Operate in a financially sustainable manner

Comment/Conclusion

The purpose of the budget review is to ensure that the Council is informed of the likely financial position of the Shire to 30 June 2021 in terms of its adopted Budget. For the purposes of annual reporting, Council is required to report against the adopted budget.

In reviewing the 2020/21 Budget and incorporating the amendments and the increased audited deficit for the 2019/20 financial year, the changes made to the various accounts has resulted in the revised forecast closing deficit of \$256,636 to 30 June 2021. This report includes any major impacts that COVID 19 may have had on this financial year.

A List of Budget Amendments is shown in Note 2 in the attached report and the following is a snapshot by classification of changes.

Voting Requirements

Absolute Majority



OFFICERS' RECOMMENDATION

That the Council:

1. In accordance with Local Government (Financial Management) Regulation 33A and the Local Government Act, Council adopts the 2020/21 Budget Review for the period ending 31 March 2021, as attached to the Agenda.
2. That the CEO provides a copy of the review and determination to the Department within 30 days of determination.
3. The CEO investigate any and all reasonable measures that may reduce the deficit position prior to the financial year end.

RESOLUTION 347

Moved Cr Van Gelderen, seconded Cr Wilkes that the officer's recommendation be endorsed by Council.

CARRIED 6/0

14. MEETING CLOSURE

Shire President thank everyone for attending and declared the meeting closed 6.30pm.