

Shire of Wiluna



AGENDA

Ordinary Meeting of Council

Wednesday 16 December 2020

Commencing at 1pm

ORDINARY COUNCIL MEETING NOTICE PAPER

Wednesday 16 December 2020 – 1pm

Dear President and Councillors,

An Ordinary Meeting of Council is called for Wednesday 16 December 2020, and pursuant to Regulation 14D of the *Local Government (Administration) Regulations 1996* this meeting is being held under “electronic means” and will be commencing at 1pm.



Laura Dwyer
Chief Executive Officer

11 December 2020

PUBLIC QUESTION TIME

A 15-minute public question time is available to allow members of the public the opportunity of submitted questions to Council on matters concerning them. Questions should be submitted in writing prior to the meeting. The questions will be addressed by the President or their nominated person. Where an answer cannot be given at the meeting, a reply will be given in writing subsequent to the meeting.

Discussion will not be allowed.



DISCLAIMER

No responsibility whatsoever is implied or accepted by the Wiluna Shire Council for any act, omission, statement or intimation occurring during Council/Committee meetings or during formal/informal conversations with staff. The Wiluna Shire Council disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission, statement, intimation or otherwise occurring during Council/Committee Meetings or discussions. Any person or legal entity that acts or fails to act in reliance upon any statement does so at that person's or legal entity's own risk.

*In particular but without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence or permit, any statement or limitation of approval made by an Elected Member or by a Staff Member of Wiluna Shire Council during the course of any Meeting is not intended to be and is not to be taken as notice of approval from the Wiluna Shire Council. The Wiluna Shire Council warns that anyone who has an application lodged with the Wiluna Shire Council must obtain and only should rely on **WRITTEN CONFIRMATION** of the outcome of the application including any conditions attaching to the decision made by the Wiluna Shire Council in respect of the application.*



Laura Dwyer
Chief Executive Officer

11 December 2020

WRITTEN DECLARATION OF INTEREST IN MATTER BEFORE COUNCIL

NOTE: USE ONE FORM PER DECLARATION

I, (1) _____ hereby declare an interest in the following item to be considered by Council at its Meeting to be held on (2) / / and regarding

Agenda item (3) _____

The type of interest I wish to declare is (4)

- ☐ Financial pursuant to Sections 5.60A of the Local Government Act 1995
- ☐ Proximity pursuant to Section 5.60B of the Local Government Act 1995
- ☐ Indirect Financial pursuant to Section 5.61 of the Local Government Act 1995
- ☐ Impartiality pursuant to Regulation 11 of the Local Government (Rules of Conduct) Regulation 2007

The nature of my interest is (5)

The extent of my interest is (6)

I understand that the above information will be recorded in the Minutes of the Meeting and recorded by the Chief Executive Officer in an appropriate Register.

(Signature)

(Date)

RECEIVED BY: _____

(Chief Executive Officer)

(Date)

- (1) Insert your name
(2) Insert the date of the Council Meeting at which the item is to be considered
(3) Insert the Agenda Item Number and Title
(4) Tick the box(es) to indicate the type of interest (for explanation, see the extracts overleaf from the Act (5)
Describe the nature of your interest
(6) Describe the extend of your interest (if seeking to participate in the matter under the s.5.68 of the Act)

Financial pursuant to Section 5.60A of the Local Government Act 1995

S5.60A Financial Interest

For the purpose of the Subdivision, a person has a financial interest in a matter if it is reasonable to expect that the matter will if dealt with by the local government, or an employee or committee of the local government or member of the council of the local government, in a particular way, result in a financial gain, loss, benefit or detriment for the person.

[Section 5.60A inserted by No. 64 of 1998 s. 30; amended by No. 49 of 2004 s.50.]

Proximity pursuant to Section 5.60B of the Local Government Act 1995

S5.60B Proximity Interest

- (1) For the purposes of this Subdivision, a person has a proximity interest in a matter if the matter concerns –
- a) a proposed change to a planning scheme affecting land that adjoins the person's land;
 - b) a proposed change to zoning or use of land that adjoins that person's land; or
 - c) a proposed development (as defined in section 5.63 (5)) of land that adjoins the person's land.
- (2) In this section, land ("**the proposal land**") adjoins a person's land if –
- a) the proposed land, not being a thoroughfare, has a common boundary with the person's land;
 - b) the proposal land, or any part of it, is directly across a thoroughfare from, the person's land; or
 - c) the proposal land is that part of a thoroughfare that has a common boundary with the person's land.
- (3) In this section a reference to a person's land is a reference to any land owned by the person or in which the person has any estate or interest.

[Section 5.60B inserted by No 64 of 1998 s 30.]

Indirect Financial pursuant to Section 5.61 of the Local Government Act 1995 S5.61

Indirect Financial Interest

A reference in this Subdivision to an indirect financial interest of a person in a matter includes a reference to a financial relationship between that person and another person who requires a local government decision in relation to the matter.

Impartiality pursuant to Regulation 11 of the Local Government (Rules of Conduct) Regulation 2007

reg 11 Disclosure of Interest

- (1) In this regulation –
Interest means an interest that could or could reasonably be perceived to; adversely affect the impartiality of the person having the interest arising from kinship, friendship or membership of an association.
- (2) A person who is a council member and who has an interest in any matter to be discussed at a council or committee meeting attended by the member must disclose the nature of the interest –
- a) in a written notice given to the CEO before the meeting; or
 - b) at the meeting immediately before the matter is discussed.
- (3) Sub-regulation (2) does not apply to an interest referred to in section 5.60 of the Act.
- (4) Sub-regulation (2) does not apply if –
- a) A person who is a council member fails to disclose an interest because the person did not know he or she has an interest in the matter; or
 - b) A person who is a council member fails to disclose an interest because the person did not know the matter in which he or she had an interest would be discussed at the meeting and the person disclosed the interest as soon as possible after the discussion began.
- (5) If, under sub-regulation (2)(a), a person who is a council member discloses an interest in a written notice given to the CEO before a meeting then –

- a) Before the meeting the CEO is to cause the notice to be given to the person who is to preside at the meeting; and
 - b) At the meeting the person presiding is to bring the notice and its contents to the attention of the persons present immediately before a matter to which the disclosure related is discussed.
- (6) If –
- a) Under sub-regulation (2)(b) or (4)(b) a person's interest in a matter is disclosed at a meeting; or
 - b) Under sub-regulation (5) (b) notice of a person's interest in a matter is brought to the attention of the persons present at a meeting.

The nature of the interest is to be recorded in the minutes of the meeting.

Describe the extent of your interest (if seeking to participate in the matter under s.5.68 of the Act)

S5.68 Councils and Committees may allow Members disclosing interests to participate etc. in Meetings.

- (1) If a member has disclosed, under section 5.65, an interest in a matter, the members present at the meeting who are entitled to vote on the matter
 - i may allow the disclosing member to be present during any discussion or decision-making procedure relating to the matter; and
 - ii may allow, to the extent decided by those members, the disclosing member to preside at the meeting (if otherwise qualified to preside) or to participate in discussions and the decisionmaking procedure relating to the matter if –
 - i. the disclosing member also discloses the extent of the interest; and
 - ii. those members decide that the interest –
 - I. is so trivial or insignificant as to be unlikely to influence the disclosing member's conduct in relation to the matter; or
 - II. is common to a significant number of electors or ratepayers
- (2) A decision under this section is to be recorded in the minutes of the meeting relating to the matter together with the extent of any participation allowed by the council or committee.
- (3) This section does not prevent the disclosing member from discussing, or participating in the decisionmaking process on, the question on whet

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APPENDICES

APPENDIX 9.1.1	Accounts Paid by Delegated Authority November 2020
APPENDIX 9.1.2	Financial Activity Report November 2020

CONFIDENTIAL APPENDICES

APPENDIX 12.1	Wiluna Airport Options Study
APPENDIX 12.2	Aerodrome Management Services Proposal
APPENDIX 12.3	Wiluna Caravan Park Detailed Design

AGENDA

- 1. Declaration of Opening and Announcement of Visitors**
- 2. Public Question Time**
 - a) Responses to Previous Public Questions taken on Notice**
 - b) New Questions**
- 3. Record of Attendance**

Cr Jim Quadrio	President
Cr Peter Grundy	Deputy President (via videoconference)
Cr Brodie Sawyer	
Cr Tim Carmody	
Cr Norma Ward	
Cr Ane Koroicure	
Cr Lena Long	

In Attendance:

Laura Dwyer	Chief Executive Officer
John Dyer	Manager Works & Technical Services
Tanya Browning	Moore Australia
Rosie Sandover	RPM Consulting
Brad Jackson	WA Police (Via Zoom)

a) Apologies and Leave of Absence Previously Approved

b) Applications for Leave of Absence

c) Notations of Interest:

- i Financial Interest Local Government Act Section 5.60A**
- ii. Proximity Interest Local Government Act Section 5.60B**
- iii. Interest Affecting Impartiality Shire of Wiluna Code of Conduct**

4. Petitions and Deputations

5. Confirmation of Minutes of Previous Meetings

- 5.1 That the Minutes of the Ordinary Meeting held on 25 November 2020 be accepted as a true record of the meeting.

<i>Council Decision</i>

MOVED CR

SECONDED CR

CARRIED ... /...

6. Status Report

Nil

7. Announcements by the person presiding without discussion

8. Matters for which meeting may be closed

- 12.1 Wiluna Airport Options Study**
- 12.2 Aerodrome Management Services Proposal**
- 12.3 Wiluna Caravan Park Detailed Design**
- 12.4 Gratuity Payment**

9. Reports of Officers and Committees

9.1 Chief Executive Officer

9.1.1. Subject/Applicant:	Accounts Paid by Delegated Authority November 2020
Reporting Officer:	Tanya Browning, Moore Australia
Date of Report:	9 December 2020
Date of Meeting:	16 December 2020
Disclosure of Interest:	Nil

Purpose

The purpose of this report is to present the list of accounts paid by delegated authority of the Chief Executive Officer during November 2020.

Background

The list of accounts paid during the period 1 November 2020 to 30 November 2020 is attached to this agenda as Appendix 9.1.1.

Whilst preparing this report, discussions were undertaken with Moore Australia (WA) relating to the previous presentation of the accounts for payment listing and the level of detail included. Prior listings of payments disclosed details of each invoice being paid, rather than just the information required by legislation. Public provision of this level of detail increases the risk of IT related fraud and may result in disclosure of confidential commercial information.

The updated report format as included in the agenda, has been created to provide only the detail required by legislation. The Shire's available IT infrastructure will allow the administration to easily display and provide detail relating to specific payments as requested at meetings, or at Council briefing/information sessions. Considering the increase with fraudulent IT related matters experienced by local governments (including in this region), this effort to reduce the level of risk to the Shire is considered to be a prudent course of action.

Comment

Payments in November totalled \$1,324,104.81 consisting of credit card payments totalling \$246.02, and direct bank transactions totalling \$1,323,858.79.

Consultation

Moore Australia

Statutory Environment

Sub-regulation 13 (1) of the Local Government (Financial Management) Regulations 1996 requires that a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —

- (a) the payee's name; and
- (b) the amount of the payment; and
- (c) the date of the payment; and
- (d) sufficient information to identify the transaction.

Sub-regulation 13 (3) of the Local Government (Financial Management) Regulations 1996 provides that such a list is to be:

- (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
- (b) recorded in the minutes of that meeting.

Risk Assessment

This item has been evaluated against the Shire of Wiluna's Risk Management Strategy, Risk Assessment Matrix. The perceived level of risk aligned with the Risk Management Strategy is assessed as low.

Policy Implications

The Risk Management Policy outlines the Shire's commitment and approach to managing risks impacting on day-to-day operations and the delivery of strategic objectives.

Financial Implications

Nil.

Strategic Implications

LEADERSHIP

Deliver strong leadership and governance

5.1 Strong leadership and governance

5.2 An efficient and effective organisation

Voting Requirements SIMPLE MAJORITY

<i>Officer Recommendation</i>

MOVED CR

SECONDED CR

That the list of accounts paid by authority for the period 1 November 2020 to 30 November 2020, totalling \$1,324,104.81, be received and noted.

CARRIED.../...

9.1.2. Subject/Applicant:	Financial Activity Report – November 2020
Reporting Officer:	Tanya Browning, Moore Australia
Date of Report:	9 December 2020
Date of Meeting:	16 December 2020
Disclosure of Interest:	Nil

Purpose

The purpose of this report is to present the financial activity report for the period ending 30 November 2020.

Background

In complying with the Local Government Financial Management Regulations 1996, a monthly statement of financial activity must be submitted to an Ordinary Council meeting within 2 months after the end of the month to which the statement relates. The statement of financial activity is a complex document but gives a complete overview of the "cash" financial position as at the end of each month. The statement of financial activity for each month must be adopted by Council and form part of the minutes.

Monthly Financial Statements for the month ended 30 November 2020 consisting of:

(a) Compilation Report

(b) Statement of Financial Activity – 30 November 2020

(c) Material Variances – 30 November 2020

is attached to this agenda as Appendix 9.1.2.

Comment

This is the monthly financial report as at 30 November 2020.

Overdraft facility

Nil transactions for November 2020.

Consultation

Moore Australia – Consultants

Statutory Environment

Local Government (Financial Management) Regulations 1996 – Regulations 34-35 sets out A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —

- annual budget estimates, taking into account any expenditure incurred for an
- additional purpose under section 6.8(1)(b) or (c);
- budget estimates to the end of the month to which the statement relates;
- actual amounts of expenditure, revenue and income to the end of the month to which
- the statement relates;
- material variances between the comparable amounts referred to in paragraphs (b) and (c); and
- the net current assets at the end of the month to which the statement relates.

Each statement of financial activity is to be accompanied by documents containing

- an explanation of the composition of the net current assets of the month to which the
- statement relates, less committed assets and restricted assets;
- an explanation of each of the material variances referred to in subregulation (1)(d); and
- such other supporting information as is considered relevant by the local government.

The information in a statement of financial activity may be shown —

- according to nature and type classification; or
- by program; or
- by business unit.

A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be —

- presented at an ordinary meeting of the council within 2 months after the end of the
- month to which the statement relates; and
- recorded in the minutes of the meeting at which it is presented.

Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.

Risk Assessment

This item has been evaluated against the Shire of Wiluna's Risk Management Strategy, Risk Assessment Matrix. The perceived level of risk aligned with the Risk Management Strategy is assessed as low.

Policy Implications

The Risk Management Policy outlines the Shire's commitment and approach to managing risks impacting on day-to-day operations and the delivery of strategic objectives.

Financial Implications

Specific financial implications are outlined in the Statement of Financial Activity. There are no financial implications resulting from the recommendation of this report.

Strategic Implications

LEADERSHIP

Deliver strong leadership and governance

5.1 Strong leadership and governance

5.2 An efficient and effective organisation

Voting Requirements SIMPLE MAJORITY

<i>Officer Recommendation</i>

MOVED CR

SECONDED CR

That the Monthly Financial Statements for the month ended 30 November 2020 consisting of:

(a) Compilation Report

(b) Statement of Financial Activity – 30 November 2020

(c) Material Variances – 30 November 2020 be accepted.

CARRIED.../...

9.1.3. Subject/Applicant:	Wiluna Boundary Realignment Regional Development Australia
Reporting Officer:	Laura Dwyer, Chief Executive Officer
Date of Report:	11 December 2020
Date of Meeting:	16 December 2020
Disclosure of Interest:	The author is a committee member of RDAGE

Purpose

The purpose of this report is for Council to consider endorsing the business case for the Regional Development Australia boundary realignment from Regional Development Australia Midwest Gascoyne to Regional Development Australia Goldfields Esperance.

Background

At the 27 November 2019 Ordinary Meeting of Council, the following resolution was made:

- 1. The CEO request permission to join the Goldfields Esperance Regional Development Commission and leave the Midwest Development Commission.*
- 2. The Shire to request a change to the Goldfields Region of Western Australia.*

CARRIED 6/0

Following this decision, correspondence was sent to the Midwest Development Commission (MWDC) seeking boundary changes on 10 December 2019. Correspondence received from Gavin Treasure the Chief Executive Officer of MWDC confirmed that the board of MWDC is in support of the boundary changes into the Goldfields-Esperance region.

I am pleased to advise that the Mid West Development Commission Board considered the Shire of Wiluna request to change regions and is in support of the requested change to the Goldfields-Esperance Development Commission region. This support is subject to Department of Primary Industries and Regional Development due diligence assessment on key impacts (if any) and the support of the Goldfields-Esperance Development Commission.

On 4 September 2020, the Chief Executive Officer presented to the Goldfields-Esperance Development Commission (GEDC) in relation to why the Shire of Wiluna is seeking boundary realignment. Following this presentation, correspondence was received 22 September 2020 confirming the GEDC Board's support for the request.

From the receipt of this letter, further correspondence was received from GEDC on 21 October 2020 confirming legislative processes were in progress for the realignment for state boundaries.

Following the realignment progress for State boundaries, support was also sought from Regional Development Australia boundary realignment to the Goldfields Esperance region, and Council resolved the following at the 23 September 2020 meeting:

1. *Authorise the Chief Executive Officer to seek support from Regional Development Australia Midwest and Regional Development Australia Goldfields-Esperance committees for inclusion in the Goldfields-Esperance boundary, and;*
2. *Prepare a business case for the realignment of boundaries for the Shire of Wiluna to be included in the Goldfields-Esperance region.*

CARRIED 7/0

Resolution 150/20

Since this resolution of Council, requests were made to Regional Development Goldfields Esperance (RDAGE) and Regional Development Australia Midwest Gascoyne (RDAMWG) seeking their support for this request. Following decisions by both committees, letters of support were received on 24 November 2020 and 15 October 2020 respectively.

Comment

Following the support from both committees and the progress for State legislation changes for realignment, a business case has been prepared following the Council resolutions to progress the request.

To seek realignment through Regional Development Australia, the RDA Better Practice Guide provides the process for applying which is open between 15 January and 15 February of each calendar year. Below are excerpts from the guide.

1.7 RDA Boundaries

In a small number of cases a local government area may be divided between two RDA Committees where a clearly definable district aligns better with one RDA Committee, whilst the remainder aligns better with another RDA Committee. Such arrangements are only entered into with the agreement of both RDA Committees and the support of relevant stakeholders such as the local governments affected and partner State or Territory governments.

1.7.1 RDA Boundary Adjustments

RDA Boundaries may be adjusted where changes to local government boundaries, changing demographics or other relevant factors make such changes desirable.

RDA Committees, and partner State or Territory governments and local governments, may request RDA Boundary adjustments. The Department may initiate boundary changes where necessary. Boundary adjustment requests must be made in writing to the Department's liaison officer specified in the Funding Agreement, and include:

- *a clear business case for the proposed change;*
- *written support from all RDA Committees affected by the proposed changes;*
- *where relevant, written support from a partner State or Territory government; and*
- *written support from other relevant stakeholders such as local chambers of commerce, local members of parliament and the like.*

Consideration of requests for boundary changes will be on a case-by-case basis by the Commonwealth Minister with responsibility for the RDA program, in conjunction with their State or Territory Ministerial counterpart in partner jurisdictions, and with the President of the Local Government Association of South Australia for RDA Committees in South Australia.

Changes to funding to support any changes resulting from boundary adjustments will be negotiated with the affected RDA Committees prior to a decision to change a Boundary. The views of partner State or Territory governments may also be considered in any changes to respective RDA Committees' Funding allocations.

Any changes to Boundaries of an RDA Committee will require a variation to their Funding Agreement(s) to reflect the changes to the area covered.

Should Council agree to endorse the business case with allowance for minor variations, this will enable the application to be made within the prescribed timeframe between January and February of 2021.

Prior to applying to Regional Development Australia, the RDAGE committee will be required to endorse the document, and therefore it is recommended that Council endorse the business case with allowance for minor variation to allow for input by the RDAGE committee and attachment of additional letters of support for the request.

Consultation

Council
RDAGE
RDAMWG
GEDC
MWDC
GVROC
KBCCI

Statutory Environment

Nil

Risk Assessment

Nil

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

LEADERSHIP

Deliver strong leadership and governance

5.1 Strong leadership and governance

Voting Requirements SIMPLE MAJORITY

<i>Officer Recommendation</i>

MOVED CR

SECONDED CR

That Council;

- 1. Receive the business case for the Shire of Wiluna Boundary Realignment Regional Development; and**
- 2. Endorse the business case with allowance for minor variations to the document.**

CARRIED.../...

- 10. Elected Members Motion of Which Previous Notice Has Been Given**
- 11. Urgent Business Approved by the Person Presiding or by Decision of Council**

12. Matters Behind Closed Doors

<i>Officer Recommendation</i>

MOVED CR

SECONDED CR

That Council:

Considers the confidential reports listed below in a meeting closed to the public in accordance with Section 5.23(2) of the Local Government Act 1995:

12.1 Wiluna Airport Options Study

This matter is considered confidential under Section 5.23(2)(e)(iii) of the Local Government Act 1995 and Council is satisfied that discussion of this matter would be contrary to the public interest as it deals with a matter that if disclosed would reveal information about the business, professional, commercial or financial affairs of a person relating to a matter to be discussed at the meeting.

12.2 Aerodrome Management Services Proposal

This matter is considered confidential under Section 5.23(2)(e)(ii) of the Local Government Act 1995 and Council is satisfied that discussion of this matter would be contrary to the public interest as it deals with a matter that if disclosed would reveal information that has a commercial value to a person.

12.3 Wiluna Caravan Park Detailed Design

This matter is considered confidential under Section 5.23(2)(e)(ii) of the Local Government Act 1995 and Council is satisfied that discussion of this matter would be contrary to the public interest as it deals with a matter that if disclosed would reveal information that has a commercial value to a person.

12.4 Gratuity Payment

This matter is considered confidential under Section 5.23(2)(a) of the Local Government Act 1995 and Council is satisfied that discussion of this matter would be contrary to the public interest as it deals with a matter affecting an employee or employees.

CARRIED.../...

13. Closure

List of Accounts Paid by Delegated Authority

Shire of Wiluna

For the period 1 November 2020 to 30 November 2020

DATE	DESCRIPTION	REFERENCE	CREDIT	RUNNING BALANCE
CC - Katherine Crawford				
3 Nov 2020	Xero		142.00	(142.00)
Total CC - Katherine Crawford			142.00	(142.00)
CC - Linaire Hodge				
23 Nov 2020	WINC Australia Pty Ltd		104.02	(104.02)
Total CC - Linaire Hodge			104.02	(104.02)
Shire of Wiluna - Municipal				
2 Nov 2020	Commonwealth Bank		61.30	(61.30)
2 Nov 2020	Commonwealth Bank		391.85	(453.15)
2 Nov 2020	Commonwealth Bank		2.95	(456.10)
5 Nov 2020	Generated by Xero Payroll		24,426.33	(24,882.43)
5 Nov 2020	Generated by Xero Payroll		21,702.07	(46,584.50)
9 Nov 2020	Amex		6.60	(46,591.10)
16 Nov 2020	Commonwealth Bank		416.75	(47,007.85)
16 Nov 2020	Commonwealth Bank		3.25	(47,011.10)
16 Nov 2020	Commonwealth Bank Of Australia		11.18	(47,022.28)
17 Nov 2020	Western Australian Treasury Corporation		43,079.36	(90,101.64)
24 Nov 2020	Commonwealth Bank Of Australia		2.50	(90,104.14)
27 Nov 2020	Commonwealth Bank Of Australia		2.50	(90,106.64)
9 Nov 2020	Payment: CJD Equipment Pty Ltd	20088	470,250.00	(560,356.64)
18 Nov 2020	Payment: Pivotel	2928688	15.00	(560,371.64)
18 Nov 2020	Payment: Pivotel	2946964	15.00	(560,386.64)
10 Nov 2020	Generated by Xero Payroll	315	44,990.01	(605,376.65)
24 Nov 2020	Generated by Xero Payroll	315	40,656.66	(646,033.31)
18 Nov 2020	Payment: Telstra Corporation	32793265229	105.00	(646,138.31)
18 Nov 2020	Payment: Telstra Corporation	3279365211 T311	30.00	(646,168.31)
24 Nov 2020	Payment: ARTIST - Verna Morgan	3777	57.60	(646,225.91)
24 Nov 2020	Payment: ARTIST - Leroy Anderson	3793	180.00	(646,405.91)
24 Nov 2020	Payment: ARTIST - Roberta May Abbott	3794	122.40	(646,528.31)
24 Nov 2020	Payment: ARTIST - Francis Walsh	3795 and 3796	1,368.00	(647,896.31)
24 Nov 2020	Payment: ARTIST - Rebecca Jane Anderson	3804	108.00	(648,004.31)
24 Nov 2020	Payment: ARTIST - Dianne Richards	3808-1	360.00	(648,364.31)
24 Nov 2020	Payment: ARTIST - Kendra Farmer	3808-2	806.40	(649,170.71)
27 Nov 2020	Payment: ARTIST - Margaret Anderson	3814	1,440.00	(650,610.71)
10 Nov 2020	Payment: Cr James Peter Quadrio (Shire President)	Councillor Fees	3,155.32	(653,766.03)
10 Nov 2020	Payment: Cr Tim Carmody	Councillor Fees	909.17	(654,675.20)
10 Nov 2020	Payment: Cr Peter Grundy (Deputy president)	Councillor Fees	1,323.00	(655,998.20)
10 Nov 2020	Payment: Cr Norma Ward	Councillor Fees	909.17	(656,907.37)
10 Nov 2020	Payment: Cr Brodie Sawyer	Councillor Fees	909.17	(657,816.54)
10 Nov 2020	Payment: Cr Lena Long	Councillor Fees	909.17	(658,725.71)

DATE	DESCRIPTION	REFERENCE	CREDIT	RUNNING BALANCE
10 Nov 2020	Payment: Cr Ane Koroicure	Councillor Fees	909.17	(659,634.88)
6 Nov 2020	Payment: Couplers Pty Ltd	Couplers Pty Ltd	2,393.78	(662,028.66)
24 Nov 2020	Payment: BP Australia Pty Ltd	Direct Debit	565.75	(662,594.41)
16 Nov 2020	Payment: 3E Advantage Pty Limited	INV-30498-R8DSD4	1,963.23	(664,557.64)
9 Nov 2020	Payment: FleetNetwork	Jeep Cherokee	1,245.80	(665,803.44)
16 Nov 2020	Payment: Telstra Corporation	K488352920-6	2,490.47	(668,293.91)
18 Nov 2020	Payment: Horizon Power	October 2020	4,643.85	(672,937.76)
18 Nov 2020	Payment: Horizon Power	October 2020.v	3,356.69	(676,294.45)
18 Nov 2020	Payment: Horizon Power	September/October	12,781.64	(689,076.09)
6 Nov 2020	Payment: Wiluna Traders	Shire of Wiluna	101.28	(689,177.37)
6 Nov 2020	Payment: Fourier Technologies Pty Ltd	Shire of Wiluna	634.65	(689,812.02)
6 Nov 2020	Payment: Skippers Aviation Pty Ltd	Shire of Wiluna	397.00	(690,209.02)
6 Nov 2020	Payment: WALGA	Shire of Wiluna	1,045.00	(691,254.02)
6 Nov 2020	Payment: Wiluna Traders	Shire of Wiluna	190.50	(691,444.52)
6 Nov 2020	Payment: Geraldton Fuel Company P/L	Shire of Wiluna	21,470.00	(712,914.52)
6 Nov 2020	Payment: Incite Security Pty Ltd	Shire of Wiluna	117.00	(713,031.52)
6 Nov 2020	Payment: Paroo Station	Shire of Wiluna	33,132.00	(746,163.52)
6 Nov 2020	Payment: Eagle Petroleum (WA) Pty Ltd	Shire of Wiluna	171.60	(746,335.12)
6 Nov 2020	Payment: Neville's Hardware & Building Supplies	Shire of Wiluna	1,276.17	(747,611.29)
6 Nov 2020	Payment: Neville's Hardware & Building Supplies	Shire of Wiluna	-	(747,611.29)
6 Nov 2020	Payment: Reece Australia	Shire of Wiluna	1,903.89	(749,515.18)
6 Nov 2020	Payment: LO-GO Appointments	Shire of Wiluna	3,009.18	(752,524.36)
6 Nov 2020	Payment: Jennifer Law	Shire of Wiluna	712.00	(753,236.36)
6 Nov 2020	Payment: AMPAC Debt Recovery	Shire of Wiluna	1,626.31	(754,862.67)
6 Nov 2020	Payment: Direct Trades Supply Pty Ltd	Shire of Wiluna	2,193.65	(757,056.32)
6 Nov 2020	Payment: Direct Trades Supply Pty Ltd	Shire of Wiluna	-	(757,056.32)
6 Nov 2020	Payment: Wiluna Traders	Shire of Wiluna	36.00	(757,092.32)
6 Nov 2020	Payment: Johns Building Supplies Pty Ltd	Shire of Wiluna	799.86	(757,892.18)
6 Nov 2020	Payment: Moore Australia	Shire of Wiluna	880.00	(758,772.18)
6 Nov 2020	Payment: Modular WA	Shire of Wiluna	61,821.39	(820,593.57)
6 Nov 2020	Payment: Terpkos Engineering Pty Ltd	Shire of Wiluna	935.00	(821,528.57)
6 Nov 2020	Payment: Wiluna Traders	Shire of Wiluna	17.00	(821,545.57)
6 Nov 2020	Payment: Wiluna Traders	Shire of Wiluna	119.92	(821,665.49)
6 Nov 2020	Payment: Goodwork Holdings Pty Ltd	Shire of Wiluna	39,281.26	(860,946.75)
6 Nov 2020	Payment: ARTIST - Donovan Gilbert	Shire of Wiluna	460.80	(861,407.55)
6 Nov 2020	Payment: Wiluna Traders	Shire of Wiluna	297.64	(861,705.19)
6 Nov 2020	Payment: AVDATA AUSTRALIA	Shire of Wiluna	1,465.75	(863,170.94)
6 Nov 2020	Payment: LO-GO Appointments	Shire of Wiluna	3,009.18	(866,180.12)
6 Nov 2020	Payment: River Blue Holdings	Shire of Wiluna	620.00	(866,800.12)
6 Nov 2020	Payment: AVDATA AUSTRALIA	Shire of Wiluna	1,786.66	(868,586.78)
6 Nov 2020	Payment: Wiluna Traders	Shire of Wiluna	47.74	(868,634.52)
6 Nov 2020	Payment: Reece Australia	Shire of Wiluna	437.83	(869,072.35)
6 Nov 2020	Payment: Midalia Steel	Shire of Wiluna	2,273.11	(871,345.46)
6 Nov 2020	Payment: Modular WA	Shire of Wiluna	73,613.26	(944,958.72)

DATE	DESCRIPTION	REFERENCE	CREDIT	RUNNING BALANCE
6 Nov 2020	Payment: Goodwork Holdings Pty Ltd	Shire of Wiluna	39,779.73	(984,738.45)
6 Nov 2020	Payment: Harvey Norman Computer & Electrical Kalgoorlie	Shire of Wiluna	10,533.00	(995,271.45)
6 Nov 2020	Payment: Wiluna Traders	Shire of Wiluna	372.05	(995,643.50)
6 Nov 2020	Payment: Direct Trades Supply Pty Ltd	Shire of Wiluna	546.21	(996,189.71)
6 Nov 2020	Payment: Direct Trades Supply Pty Ltd	Shire of Wiluna	-	(996,189.71)
6 Nov 2020	Payment: Wiluna Plumbing Contractors	Shire of Wiluna	330.00	(996,519.71)
6 Nov 2020	Payment: Wiluna Traders	Shire of Wiluna	114.94	(996,634.65)
6 Nov 2020	Payment: Aerodrome Management Services Pty Ltd	Shire of Wiluna	5,610.02	(1,002,244.67)
6 Nov 2020	Payment: Reece Australia	Shire of Wiluna	93.08	(1,002,337.75)
6 Nov 2020	Payment: Wiluna Traders	Shire of Wiluna	999.00	(1,003,336.75)
6 Nov 2020	Payment: JIVE MEDIA SOLUTIONS	Shire of Wiluna	285.00	(1,003,621.75)
6 Nov 2020	Payment: ARTIST-Francis Walsh	Shire of Wiluna	1,584.00	(1,005,205.75)
6 Nov 2020	Payment: Lita Kenona	Shire of Wiluna	100.00	(1,005,305.75)
6 Nov 2020	Payment: Wiluna Traders	Shire of Wiluna	39.97	(1,005,345.72)
6 Nov 2020	Payment: WesTrac Pty Ltd	Shire of Wiluna	331.33	(1,005,677.05)
6 Nov 2020	Payment: Neville's Hardware & Building Supplies	Shire of Wiluna	1,040.45	(1,006,717.50)
6 Nov 2020	Payment: Greenfield Technical Services	Shire of Wiluna	2,178.00	(1,008,895.50)
6 Nov 2020	Payment: JIVE MEDIA SOLUTIONS	Shire of Wiluna	1,320.00	(1,010,215.50)
6 Nov 2020	Payment: Fourier Technologies Pty Ltd	Shire of Wiluna	2,677.08	(1,012,892.58)
6 Nov 2020	Payment: Horizon Power	Shire of Wiluna	6,583.32	(1,019,475.90)
6 Nov 2020	Payment: Horizon Power	Shire of Wiluna	4,643.85	(1,024,119.75)
6 Nov 2020	Payment: Wiluna Traders	Shire of Wiluna	42.11	(1,024,161.86)
6 Nov 2020	Payment: BOC Gases Australia Limited	Shire of Wiluna	126.95	(1,024,288.81)
10 Nov 2020	Payment: Bunnings Group Ltd (Australia)	Shire of Wiluna	494.91	(1,024,783.72)
10 Nov 2020	Payment: Bunnings Group Ltd (Australia)	Shire of Wiluna	76.06	(1,024,859.78)
10 Nov 2020	Payment: McMahon Burnett Transport	Shire of Wiluna	110.07	(1,024,969.85)
10 Nov 2020	Payment: McMahon Burnett Transport	Shire of Wiluna	79.14	(1,025,048.99)
10 Nov 2020	Payment: McMahon Burnett Transport	Shire of Wiluna	1,185.12	(1,026,234.11)
10 Nov 2020	Payment: Reece Australia	Shire of Wiluna	1,863.83	(1,028,097.94)
10 Nov 2020	Payment: Jason Signmakers	Shire of Wiluna	3,677.96	(1,031,775.90)
10 Nov 2020	Payment: McMahon Burnett Transport	Shire of Wiluna	51.07	(1,031,826.97)
10 Nov 2020	Payment: McMahon Burnett Transport	Shire of Wiluna	310.82	(1,032,137.79)
10 Nov 2020	Payment: LO-GO Appointments	Shire of Wiluna	2,407.35	(1,034,545.14)
10 Nov 2020	Payment: LO-GO Appointments	Shire of Wiluna	3,009.18	(1,037,554.32)
10 Nov 2020	Payment: McMahon Burnett Transport	Shire of Wiluna	825.00	(1,038,379.32)
10 Nov 2020	Payment: Moore Australia	Shire of Wiluna	18,246.25	(1,056,625.57)
10 Nov 2020	Payment: Tradelink Industrial Supplies	Shire of Wiluna	2,290.55	(1,058,916.12)
10 Nov 2020	Payment: Reece Australia	Shire of Wiluna	903.86	(1,059,819.98)
10 Nov 2020	Payment: Neville's Hardware & Building Supplies	Shire of Wiluna	2,225.50	(1,062,045.48)
10 Nov 2020	Payment: McMahon Burnett Transport	Shire of Wiluna	69.88	(1,062,115.36)
10 Nov 2020	Payment: McMahon Burnett Transport	Shire of Wiluna	-	(1,062,115.36)
10 Nov 2020	Payment: McMahon Burnett Transport	Shire of Wiluna	181.84	(1,062,297.20)
10 Nov 2020	Payment: McMahon Burnett Transport	Shire of Wiluna	70.38	(1,062,367.58)

DATE	DESCRIPTION	REFERENCE	CREDIT	RUNNING BALANCE
10 Nov 2020	Payment: Wiluna Plumbing Contractors	Shire of Wiluna	140.26	(1,062,507.84)
10 Nov 2020	Payment: Wiluna Plumbing Contractors	Shire of Wiluna	-	(1,062,507.84)
10 Nov 2020	Payment: LO-GO Appointments	Shire of Wiluna	3,009.18	(1,065,517.02)
10 Nov 2020	Payment: Aerodrome Management Services Pty Ltd	Shire of Wiluna	10,450.00	(1,075,967.02)
10 Nov 2020	Payment: McMahon Burnett Transport	Shire of Wiluna	179.14	(1,076,146.16)
10 Nov 2020	Payment: WA Contract Ranger Services Pty Ltd	Shire of Wiluna	6,404.75	(1,082,550.91)
10 Nov 2020	Payment: Australia Post	Shire of Wiluna	150.27	(1,082,701.18)
10 Nov 2020	Payment: Environmental Health & Building Services	Shire of Wiluna	3,702.00	(1,086,403.18)
10 Nov 2020	Payment: Ngangganawili Aboriginal Health Services	Shire of Wiluna	200.00	(1,086,603.18)
10 Nov 2020	Payment: LO-GO Appointments	Shire of Wiluna	593.92	(1,087,197.10)
10 Nov 2020	Payment: Franco Family Trust t/a Midwest Windscreens	Shire of Wiluna	1,991.00	(1,089,188.10)
10 Nov 2020	Payment: LO-GO Appointments	Shire of Wiluna	3,009.18	(1,092,197.28)
10 Nov 2020	Payment: LO-GO Appointments	Shire of Wiluna	3,009.18	(1,095,206.46)
10 Nov 2020	Payment: Reece Australia	Shire of Wiluna	936.74	(1,096,143.20)
10 Nov 2020	Payment: Bunnings Group Ltd (Australia)	Shire of Wiluna	239.40	(1,096,382.60)
10 Nov 2020	Payment: Direct Trades Supply Pty Ltd	Shire of Wiluna	1,947.02	(1,098,329.62)
10 Nov 2020	Payment: Direct Trades Supply Pty Ltd	Shire of Wiluna	-	(1,098,329.62)
10 Nov 2020	Payment: Microcom Pty Ltd t/a MetroCount	Shire of Wiluna	24,173.60	(1,122,503.22)
10 Nov 2020	Payment: RAC Motoring Pty Ltd t/a RAC Businesswise	Shire of Wiluna	2,002.00	(1,124,505.22)
10 Nov 2020	Payment: LO-GO Appointments	Shire of Wiluna	3,009.18	(1,127,514.40)
10 Nov 2020	Payment: Wiluna Traders	Shire of Wiluna	9.90	(1,127,524.30)
10 Nov 2020	Payment: McMahon Burnett Transport	Shire of Wiluna	108.68	(1,127,632.98)
10 Nov 2020	Payment: Midalia Steel	Shire of Wiluna	3,153.59	(1,130,786.57)
10 Nov 2020	Payment: JIVE MEDIA SOLUTIONS	Shire of Wiluna	100.00	(1,130,886.57)
10 Nov 2020	Payment: McMahon Burnett Transport	Shire of Wiluna	316.58	(1,131,203.15)
10 Nov 2020	Payment: Kott Gunning Lawyers	Shire of Wiluna	29,700.00	(1,160,903.15)
10 Nov 2020	Payment: Incite Security Pty Ltd	Shire of Wiluna	60.50	(1,160,963.65)
10 Nov 2020	Payment: Moore Australia	Shire of Wiluna	924.00	(1,161,887.65)
10 Nov 2020	Payment: Reece Australia	Shire of Wiluna	770.44	(1,162,658.09)
10 Nov 2020	Payment: Trooth	Shire of Wiluna	120.00	(1,162,778.09)
10 Nov 2020	Payment: McMahon Burnett Transport	Shire of Wiluna	124.99	(1,162,903.08)
10 Nov 2020	Payment: LO-GO Appointments	Shire of Wiluna	2,407.35	(1,165,310.43)
10 Nov 2020	Payment: Midalia Steel	Shire of Wiluna	1,559.87	(1,166,870.30)
10 Nov 2020	Payment: McMahon Burnett Transport	Shire of Wiluna	66.11	(1,166,936.41)
10 Nov 2020	Payment: Ngangganawili Aboriginal Health Services	Shire of Wiluna	200.00	(1,167,136.41)
10 Nov 2020	Payment: McMahon Burnett Transport	Shire of Wiluna	373.26	(1,167,509.67)
10 Nov 2020	Payment: LO-GO Appointments	Shire of Wiluna	3,009.18	(1,170,518.85)
10 Nov 2020	Payment: McMahon Burnett Transport	Shire of Wiluna	66.11	(1,170,584.96)
10 Nov 2020	Payment: Harvey Norman Bedding Kalgoorlie	Shire of Wiluna	1,659.00	(1,172,243.96)
10 Nov 2020	Payment: Moore Australia	Shire of Wiluna	924.00	(1,173,167.96)
10 Nov 2020	Payment: McMahon Burnett Transport	Shire of Wiluna	70.37	(1,173,238.33)
10 Nov 2020	Payment: McMahon Burnett Transport	Shire of Wiluna	65.81	(1,173,304.14)

DATE	DESCRIPTION	REFERENCE	CREDIT	RUNNING BALANCE
10 Nov 2020	Payment: Jason Signmakers	Shire of Wiluna	713.64	(1,174,017.78)
10 Nov 2020	Payment: Jason Signmakers	Shire of Wiluna	2,241.14	(1,176,258.92)
10 Nov 2020	Payment: Jason Signmakers	Shire of Wiluna	-	(1,176,258.92)
10 Nov 2020	Payment: McMahon Burnett Transport	Shire of Wiluna	545.48	(1,176,804.40)
18 Nov 2020	Payment: Landgate	Shire of Wiluna	65.00	(1,176,869.40)
18 Nov 2020	Payment: Wiluna Traders	Shire of Wiluna	119.92	(1,176,989.32)
18 Nov 2020	Payment: Harvey Norman Bedding Kalgoorlie	Shire of Wiluna	2,598.00	(1,179,587.32)
18 Nov 2020	Payment: GVROC	Shire of Wiluna	11,000.00	(1,190,587.32)
18 Nov 2020	Payment: WINC Australia Pty Ltd	Shire of Wiluna	206.28	(1,190,793.60)
18 Nov 2020	Payment: Vanguard Press	Shire of Wiluna	112.20	(1,190,905.80)
18 Nov 2020	Payment: Skippers Aviation Pty Ltd	Shire of Wiluna	794.00	(1,191,699.80)
18 Nov 2020	Payment: Greenfield Technical Services	Shire of Wiluna	2,599.64	(1,194,299.44)
18 Nov 2020	Payment: WALGA	Shire of Wiluna	578.00	(1,194,877.44)
18 Nov 2020	Payment: BOC Gases Australia Limited	Shire of Wiluna	572.12	(1,195,449.56)
18 Nov 2020	Payment: Geraldton TV and Radio Services Company	Shire of Wiluna	598.00	(1,196,047.56)
18 Nov 2020	Payment: MyMedia Intelligence Pty Ltd	Shire of Wiluna	12,100.00	(1,208,147.56)
18 Nov 2020	Payment: Vanguard Press	Shire of Wiluna	56.10	(1,208,203.66)
18 Nov 2020	Payment: Wiluna Traders	Shire of Wiluna	280.40	(1,208,484.06)
18 Nov 2020	Payment: Water Corporation	Shire of Wiluna	40.19	(1,208,524.25)
18 Nov 2020	Payment: Hesperian Press	Shire of Wiluna	150.00	(1,208,674.25)
18 Nov 2020	Payment: Reece Australia	Shire of Wiluna	19.72	(1,208,693.97)
18 Nov 2020	Payment: Reece Australia	Shire of Wiluna	-	(1,208,693.97)
18 Nov 2020	Payment: Red Earth Marketing	Shire of Wiluna	6,000.00	(1,214,693.97)
18 Nov 2020	Payment: Statewide Vehicle Hoist Service WA	Shire of Wiluna	1,265.00	(1,215,958.97)
18 Nov 2020	Payment: River Blue Holdings	Shire of Wiluna	420.00	(1,216,378.97)
18 Nov 2020	Payment: Environmental Health & Building Services	Shire of Wiluna	3,775.00	(1,220,153.97)
18 Nov 2020	Payment: Skippers Aviation Pty Ltd	Shire of Wiluna	794.00	(1,220,947.97)
27 Nov 2020	Payment: RPM Project Management Pty Ltd	Shire of Wiluna	4,950.00	(1,225,897.97)
27 Nov 2020	Payment: RPM Project Management Pty Ltd	Shire of Wiluna	4,950.00	(1,230,847.97)
27 Nov 2020	Payment: Elite Electrical Contracting Pty Ltd	Shire of Wiluna	460.29	(1,231,308.26)
27 Nov 2020	Payment: Elite Electrical Contracting Pty Ltd	Shire of Wiluna	-	(1,231,308.26)
27 Nov 2020	Payment: RPM Project Management Pty Ltd	Shire of Wiluna	4,785.00	(1,236,093.26)
27 Nov 2020	Payment: Strata Green	Shire of Wiluna	2,856.32	(1,238,949.58)
27 Nov 2020	Payment: Elite Electrical Contracting Pty Ltd	Shire of Wiluna	115.50	(1,239,065.08)
27 Nov 2020	Payment: RPM Project Management Pty Ltd	Shire of Wiluna	5,806.19	(1,244,871.27)
27 Nov 2020	Payment: RPM Project Management Pty Ltd	Shire of Wiluna	4,950.00	(1,249,821.27)
27 Nov 2020	Payment: Total Tools Canning Vale	Shire of Wiluna	252.00	(1,250,073.27)
27 Nov 2020	Payment: Water Corporation	Shire of Wiluna	8,440.38	(1,258,513.65)
27 Nov 2020	Payment: Kott Gunning Lawyers	Shire of Wiluna	1,034.40	(1,259,548.05)
27 Nov 2020	Payment: McMahon Burnett Transport	Shire of Wiluna	117.14	(1,259,665.19)
27 Nov 2020	Payment: Total Tools Canning Vale	Shire of Wiluna	55.96	(1,259,721.15)
27 Nov 2020	Payment: Bunnings Group Ltd (Australia)	Shire of Wiluna	66.56	(1,259,787.71)
27 Nov 2020	Payment: Goodwork Holdings Pty Ltd	Shire of Wiluna	32,900.55	(1,292,688.26)

DATE	DESCRIPTION	REFERENCE	CREDIT	RUNNING BALANCE
27 Nov 2020	Payment: Wiluna Tyre Service	Shire of Wiluna	319.00	(1,293,007.26)
27 Nov 2020	Payment: Bunnings Group Ltd (Australia)	Shire of Wiluna	82.11	(1,293,089.37)
27 Nov 2020	Payment: LO-GO Appointments	Shire of Wiluna	1,203.68	(1,294,293.05)
27 Nov 2020	Payment: Golden City Motors	Shire of Wiluna	554.07	(1,294,847.12)
27 Nov 2020	Payment: Golden City Motors	Shire of Wiluna	-	(1,294,847.12)
27 Nov 2020	Payment: Central West Pest Control	Shire of Wiluna	4,021.00	(1,298,868.12)
27 Nov 2020	Payment: Meekatharra Corner Store	Shire of Wiluna	1,144.00	(1,300,012.12)
27 Nov 2020	Payment: Coyles Mower & Chainsaw Centre	Shire of Wiluna	35.50	(1,300,047.62)
27 Nov 2020	Payment: WINC Australia Pty Ltd	Shire of Wiluna	744.01	(1,300,791.63)
27 Nov 2020	Payment: Meekatharra Corner Store	Shire of Wiluna	600.00	(1,301,391.63)
27 Nov 2020	Payment: Wiluna Traders	Shire of Wiluna	67.13	(1,301,458.76)
27 Nov 2020	Payment: J Blackwood & Son Pty Limited	Shire of Wiluna	918.07	(1,302,376.83)
27 Nov 2020	Payment: McMahon Burnett Transport	Shire of Wiluna	65.81	(1,302,442.64)
27 Nov 2020	Payment: LO-GO Appointments	Shire of Wiluna	3,009.18	(1,305,451.82)
27 Nov 2020	Payment: Fulton Hogan Industries	Shire of Wiluna	4,534.20	(1,309,986.02)
27 Nov 2020	Payment: RPM Project Management Pty Ltd	Shire of Wiluna	4,620.00	(1,314,606.02)
27 Nov 2020	Payment: Wiluna Traders	Shire of Wiluna	473.37	(1,315,079.39)
27 Nov 2020	Payment: Total Tools Canning Vale	Shire of Wiluna	999.00	(1,316,078.39)
27 Nov 2020	Payment: McMahon Burnett Transport	Shire of Wiluna	95.54	(1,316,173.93)
27 Nov 2020	Payment: Anne Lake Consultancy	Shire of Wiluna	1,050.00	(1,317,223.93)
27 Nov 2020	Payment: Neville's Hardware & Building Supplies	Shire of Wiluna	564.71	(1,317,788.64)
27 Nov 2020	Payment: Neville's Hardware & Building Supplies	Shire of Wiluna	-	(1,317,788.64)
27 Nov 2020	Payment: Coyles Mower & Chainsaw Centre	Shire of Wiluna	58.00	(1,317,846.64)
27 Nov 2020	Payment: Total Tools Canning Vale	Shire of Wiluna	184.10	(1,318,030.74)
27 Nov 2020	Payment: RPM Project Management Pty Ltd	Shire of Wiluna	4,950.00	(1,322,980.74)
27 Nov 2020	Payment: Wiluna Traders	Shire of Wiluna	25.36	(1,323,006.10)
27 Nov 2020	Payment: McMahon Burnett Transport	Shire of Wiluna	50.71	(1,323,056.81)
27 Nov 2020	Payment: Cr James Peter Quadrio (Shire President)	Travel	396.04	(1,323,452.85)
27 Nov 2020	Payment: Cr Norma Ward	Travel	168.32	(1,323,621.17)
10 Nov 2020	Payment: Cr Brodie Sawyer	Travel - October	237.62	(1,323,858.79)
Total Shire of Wiluna - Municipal			1,323,858.79	(1,323,858.79)
Total			1,324,104.81	(1,324,104.81)

10 December 2020

Ms Laura Dwyer
The Chief Executive Officer
Shire of Wiluna
PO Box 56
LEONORA WA 6438

COMPILATION REPORT TO THE SHIRE OF WILUNA

We have compiled the accompanying Local Government special purpose financial statements of the Shire of Wiluna, which comprise the Statement of Financial Activity (by Statutory Reporting Program), a summary of significant accounting policies and other explanatory notes for the period ending 30 November 2020. The financial statements have been compiled to meet compliance with the *Local Government Act 1995* and associated Regulations.

THE RESPONSIBILITY OF THE SHIRE OF WILUNA

The Shire of Wiluna are solely responsible for the information contained in the special purpose financial statements and are responsible for the maintenance of an appropriate accounting system in accordance with the relevant legislation.

OUR RESPONSIBILITY

On the basis of information provided by the Shire of Wiluna we have compiled the accompanying special purpose financial statements in accordance with the requirements of the *Local Government Act 1995*, associated Regulations and APES 315 *Compilation of Financial Information*.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Shire of Wiluna provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The Local Government special purpose financial statements were compiled exclusively for the benefit of the Shire of Wiluna. We do not accept responsibility to any other person for the contents of the special purpose financial statements.



Russell Barnes
Director
Moore Australia (WA) Pty Ltd

10 December 2020

Ms Laura Dwyer
The Chief Executive Officer
Shire of Wiluna
PO Box 38
WILUNA WA 6646

Dear Laura

ACCOUNTING SERVICE INFORMATION REPORT FOR THE PERIOD ENDED 30 NOVEMBER 2020

We advise that we have completed the compilation of your Statutory Monthly Statement of Financial Activity (by Statutory Reporting Program) for the month ended 30 November 2020 and enclose our Compilation Report and Statements.

We are required under APES 315 *Compilation of Financial Information* to report certain matters in our compilation report. Other matters which arise during the course of our compilation that we wish to bring to your attention are raised in this report.

It should be appreciated that our procedures are designed primarily to enable us to compile the monthly financial statements and therefore may not bring to light all weaknesses in systems and procedures, or all financial matters of interest to management and Council, which may exist. However, we aim to use our knowledge of the Shire's financial operations gained during our work to make comments and suggestions, which, we hope, will be useful to you.

Please note in order to meet legislative requirements, details and explanations of the material variances between the year to date actuals and year to date budget need to be completed by Shire staff, as required by *Local Government (Financial Management) Regulation 34(1) (d)*.

MATTERS FOR MANAGEMENT ATTENTION:

Please complete the Statutory Monthly Financial Statements by completing "Note 14 – Explanation of Material Variances" by providing a comment for each item where the Council's YTD Budget and YTD Actual are over the variance threshold. These items are indicated with a ▼ or ▲.

We noted no other matters we wish to draw to management's attention.

Should you wish to discuss any matter relating to our service or any other matter, please do not hesitate to contact us.

Yours sincerely



Russell Barnes
Director
Moore Australia (WA) Pty Ltd

Topic	Item	First Identified	Explanation	Action Required	Priority
Fixed assets additions/ register		July 2020	At present all expenditure on fixed assets has been allocated to a work in progress account. A breakdown of this account is required and expenditure re-allocated to the correct job in agreement with the adopted budget.	This will be amended by Moore Australia.	High
Bank Reconciliations	Reconciliations	November 2020	Bank entries were deleted and a manual entry made. This has led to an imbalance of \$3,356.69 in the bank reconciliation.	No entries should be deleted from the bank feed. This is the control with the bank statement feed into Xero and replacing entries manually leads to errors	High
Subsidiary ledgers	Asset depreciation	November 2020	Depreciation for the asset register has not been run therefore no depreciation has been processed for the current financial year.	This will be amended by Moore Australia.	High
Funding statements	Opening surplus	July 2020	At the time of preparing the attached Statement of Financial Activity, the Annual Financial Report has not been finalised, therefore the opening surplus may change from the current \$7,398,630 due to year end and audit adjustments.	None required.	Low



SHIRE OF WILUNA
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 30 November 2020

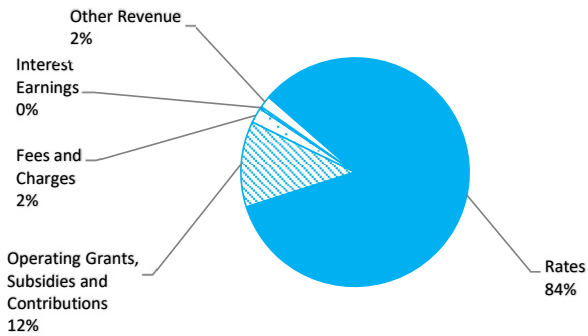
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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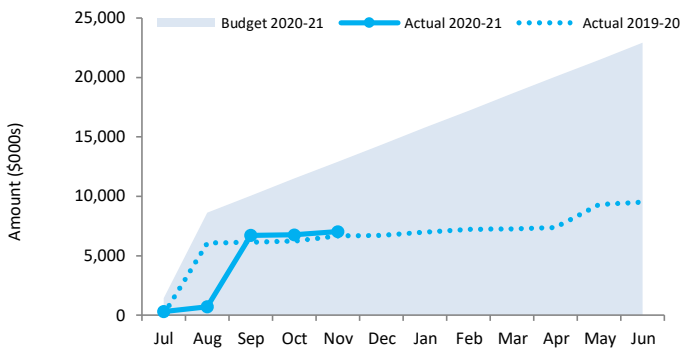
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OPERATING ACTIVITIES

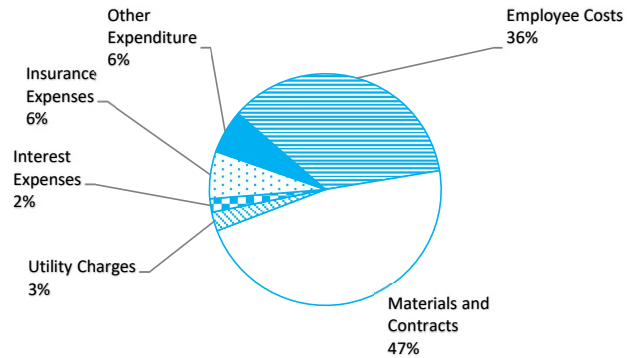
OPERATING REVENUE



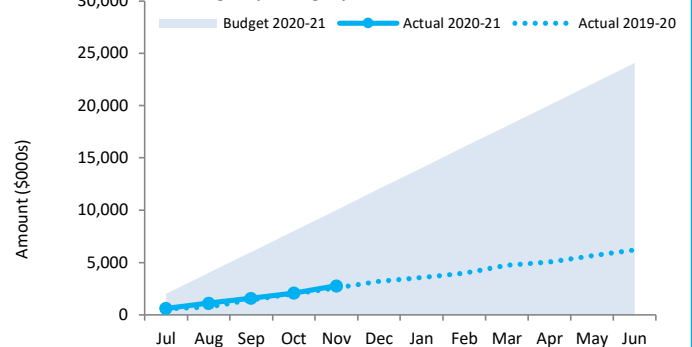
Budget Operating Revenues -v- Actual



OPERATING EXPENSES



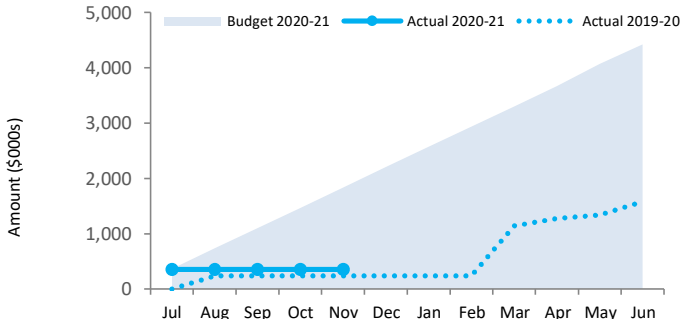
Budget Operating Expenses -v-YTD Actual



INVESTING ACTIVITIES

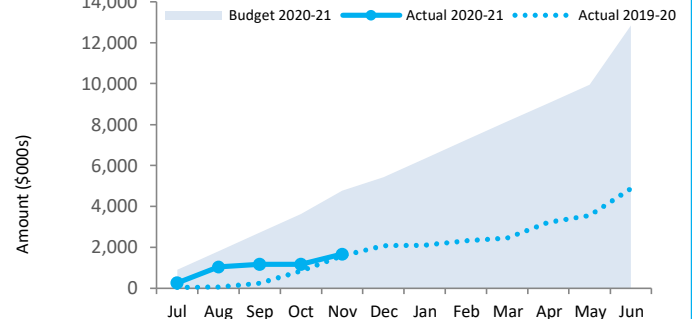
CAPITAL REVENUE

Budget Capital Revenue -v- Actual



CAPITAL EXPENSES

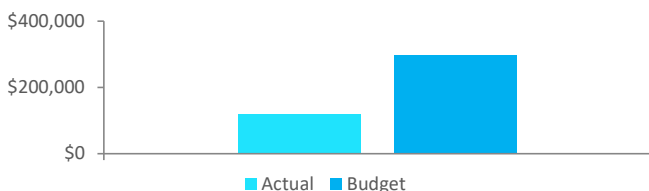
Budget Capital Expenses -v- Actual



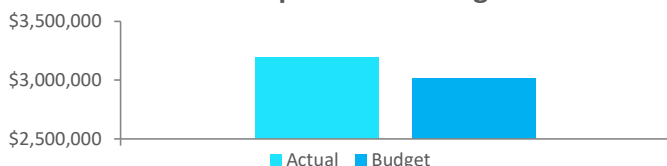
FINANCING ACTIVITIES

BORROWINGS

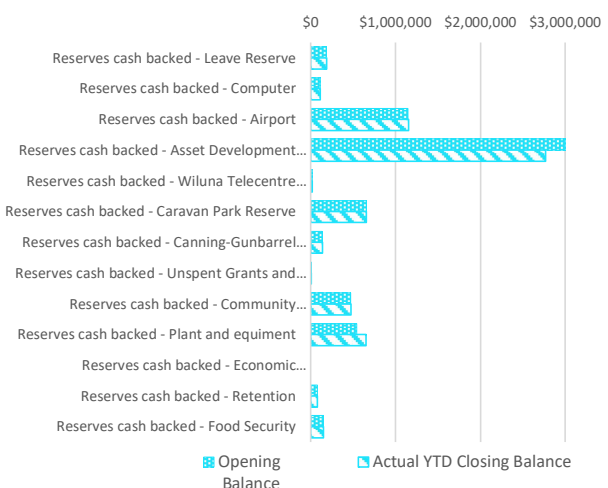
Principal Repayments



Principal Outstanding



RESERVES



Funding surplus / (deficit) Components

Funding surplus / (deficit)

	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$6.96 M	\$6.96 M	\$7.40 M	\$0.43 M
Closing	\$0.00 M	\$4.56 M	\$10.35 M	\$5.79 M

Refer to Statement of Financial Activity

Cash and cash equivalents

	\$16.49 M	% of total
Unrestricted Cash	\$11.84 M	71.8%
Restricted Cash	\$4.65 M	28.2%

Refer to Note 2 - Cash and Financial Assets

Payables

	\$0.50 M	% Outstanding
Trade Payables	\$0.24 M	
30 to 90 Days		2.0%
Over 90 Days		1.5%

Refer to Note 5 - Payables

Receivables

	\$0.02 M	% Collected
Rates Receivable	\$0.72 M	88.1%
Trade Receivable	\$0.02 M	% Outstanding
30 to 90 Days		0.0%
Over 90 Days		0.0%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.15 M	\$0.54 M	\$4.28 M	\$3.74 M

Refer to Statement of Financial Activity

Rates Revenue

YTD Actual	\$5.90 M	% Variance
YTD Budget	\$5.79 M	1.9%

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions

YTD Actual	\$0.86 M	% Variance
YTD Budget	\$6.94 M	(87.6%)

Refer to Note 12 - Operating Grants and Contributions

Fees and Charges

YTD Actual	\$0.15 M	% Variance
YTD Budget	\$0.08 M	93.5%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$8.42 M)	(\$2.93 M)	(\$1.31 M)	\$1.63 M

Refer to Statement of Financial Activity

Proceeds on sale

YTD Actual	\$0.00 M	%
Adopted Budget	\$0.02 M	0.0%

Refer to Note 7 - Disposal of Assets

Asset Acquisition

YTD Actual	\$1.66 M	% Spent
Adopted Budget	\$12.84 M	13.0%

Refer to Note 8 - Capital Acquisition

Capital Grants

YTD Actual	\$0.36 M	% Received
Adopted Budget	\$4.41 M	8.1%

Refer to Note 8 - Capital Acquisition

Key Financing Activities

Amount attributable to financing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$1.31 M	(\$0.02 M)	(\$0.02 M)	\$0.00 M

Refer to Statement of Financial Activity

Borrowings

Principal repayments	\$0.12 M
Interest expense	\$0.05 M
Principal due	\$3.20 M

Refer to Note 9 - Borrowings

Reserves

Reserves balance	\$6.39 M
Interest earned	\$0.04 M

Refer to Note 10 - Cash Reserves

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

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 30 NOVEMBER 2020

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 30 NOVEMBER 2020**

BY NATURE OR TYPE

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	6,964,697	6,964,697	7,396,630	431,933	6.20%	▲
Revenue from operating activities							
Rates	6	5,785,975	5,785,975	5,895,747	109,772	1.90%	
Operating grants, subsidies and contributions	12	16,647,262	6,936,360	858,702	(6,077,658)	(87.62%)	▼
Fees and charges		243,050	77,105	149,216	72,111	93.52%	▲
Interest earnings		118,800	49,505	23,845	(25,660)	(51.83%)	▼
Other revenue		98,950	65,400	118,870	53,470	81.76%	▲
Profit on disposal of assets	7	20,000	8,335	0	(8,335)	(100.00%)	▼
		22,914,037	12,922,680	7,046,380	(5,876,300)		
Expenditure from operating activities							
Employee costs		(2,498,923)	(1,064,040)	(995,430)	68,610	6.45%	▲
Materials and contracts		(19,419,154)	(8,034,005)	(1,295,890)	6,738,115	83.87%	▲
Utility charges		(231,400)	(96,420)	(73,980)	22,440	23.27%	▲
Depreciation on non-current assets		(1,326,789)	(552,830)	0	552,830	100.00%	▲
Interest expenses		(141,610)	(59,005)	(51,107)	7,898	13.39%	▲
Insurance expenses		(183,600)	(76,500)	(182,496)	(105,996)	(138.56%)	▼
Other expenditure		(270,337)	(147,140)	(167,874)	(20,734)	(14.09%)	▼
		(24,071,813)	(10,029,940)	(2,766,777)	7,263,163		
Non-cash amounts excluded from operating activities	1(a)	1,306,789	544,495	0	(544,495)	(100.00%)	▼
Amount attributable to operating activities		149,013	3,437,235	4,279,603	842,368		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	13	4,405,082	1,835,450	356,000	(1,479,450)	(80.60%)	▼
Proceeds from disposal of assets	7	20,000	0	0	0	0.00%	
Payments for property, plant and equipment and infrastructure	8	(12,844,488)	(4,770,209)	(1,664,043)	3,106,166	65.12%	▲
Amount attributable to investing activities		(8,419,406)	(2,934,759)	(1,308,043)	1,626,716		
Financing Activities							
Transfer from reserves	10	2,509,977	250,000	250,000	0	0.00%	
Repayment of debentures	9	(298,037)	(119,572)	(119,572)	0	0.00%	
Transfer to reserves	10	(906,244)	(147,025)	(147,025)	0	0.00%	
Amount attributable to financing activities		1,305,696	(16,597)	(16,597)	0		
Closing funding surplus / (deficit)	1(c)	0	7,450,576	10,351,593	2,901,017		

KEY INFORMATION

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

Refer to Note 14 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

REPORT PURPOSE

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996*, Regulation 34. Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this financial report. This is not in accordance with the requirements of *AASB 1051 Land Under Roads paragraph 15* and *AASB 116 Property, Plant and Equipment paragraph 7*.

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 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.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 08 December 2020

SIGNIFICANT ACCOUNTING POLICIES

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.

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

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.

(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	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	7	(20,000)	(8,335)	0
Add: Depreciation on assets		1,326,789	552,830	0
Total non-cash items excluded from operating activities		1,306,789	544,495	0

(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 2020	This Time Last Year 30 November 2019	Year to Date 30 November 2020
Adjustments to net current assets				
Less: Reserves - restricted cash	10	(6,490,957)	(6,430,258)	(6,387,982)
Add: Borrowings	9	298,037	144,802	178,465
Add: Provisions - employee		353,151	0	353,151
Total adjustments to net current assets		(5,839,769)	(6,285,456)	(5,856,366)

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

Current assets				
Cash and cash equivalents	2	12,558,806	14,403,478	16,488,964
Rates receivables	3	152,315	722,016	722,106
Receivables	3	204,894	1,166,898	16,040
Other current assets	4	1,312,803	31,980	10,744
Less: Current liabilities				
Payables	5	(341,231)	(296,876)	(498,279)
Borrowings	9	(298,037)	0	(178,465)
Provisions	11	(353,151)	(250,109)	(353,151)
Less: Total adjustments to net current assets	1(b)	(5,839,769)	(6,285,456)	(5,856,366)
Closing funding surplus / (deficit)		7,396,630	9,491,931	10,351,593

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
Cash on hand								
Muni Cash at Call	Cash and cash equivalents	1,637,954	0	1,637,954	0	CBA	n/a	n/a
Municipal account	Cash and cash equivalents	8,443,953	0	8,443,953	0	CBA	n/a	n/a
Reserve cash on call	Cash and cash equivalents	737,804	0	737,804	0	CBA	n/a	n/a
Trust	Cash and cash equivalents	21,572	0	21,572	0	CBA	n/a	n/a
Cash on hand	Cash and cash equivalents	200	0	200	0	n/a	n/a	n/a
ANZ TD	Cash and cash equivalents	1,000,000	0	1,000,000	0	ANZ TD	n/a	n/a
IMB Bank Ltd	Cash and cash equivalents	0	1,000,000	1,000,000	0	IMB Bank Ltd	n/a	n/a
ING Bank	Cash and cash equivalents	0	1,000,000	1,000,000	0	ING Bank	n/a	n/a
ME Bank	Cash and cash equivalents	0	1,248,513	1,248,513	0	ME Bank	n/a	n/a
Rural Bank	Cash and cash equivalents	0	1,398,968	1,398,968	0	Rural Bank	n/a	n/a
Total		11,841,483	4,647,481	16,488,964	0			
Comprising								
Cash and cash equivalents		11,841,483	4,647,481	16,488,964	0			
		11,841,483	4,647,481	16,488,964	0			

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 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.

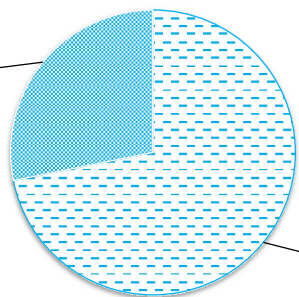
The local government classifies financial assets at amortised cost if both of the following criteria are met:

- 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.

Cash and Cash Equivalents

Restricted , 4,647,481



Unrestricted ,
11,841,483

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

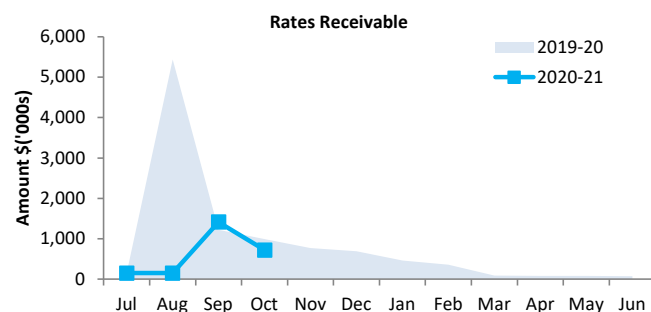
**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

Rates receivable	30 Jun 2020	30 Nov 2020
	\$	\$
Opening arrears previous years	91,003	152,315
Rates, instalment charges and interest levied	5,415,657	5,895,747
Less - collections to date	(5,354,345)	(5,325,956)
Equals current outstanding	152,315	722,106
Net rates collectable	152,315	722,106
% Collected	97.2%	88.1%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	0	0	0	0	0
Percentage	0.0%	0.0%	0.0%	0.0%	0.0%	
Balance per trial balance						
Sundry receivable						0
GST receivable						108,712
Allowance for impairment of receivables						(92,672)
Total receivables general outstanding						16,040
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 2020	Asset Increase	Asset Reduction	Closing Balance 30 November 2020
Other current assets	\$	\$	\$	\$
Inventory				
Inventories - Fuel	10,744	0	0	10,744
Other current assets				
Prepayments	1,302,059	0	(1,302,059)	0
Total other current assets	1,312,803	0	(1,302,059)	10,744

KEY INFORMATION

Inventory

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

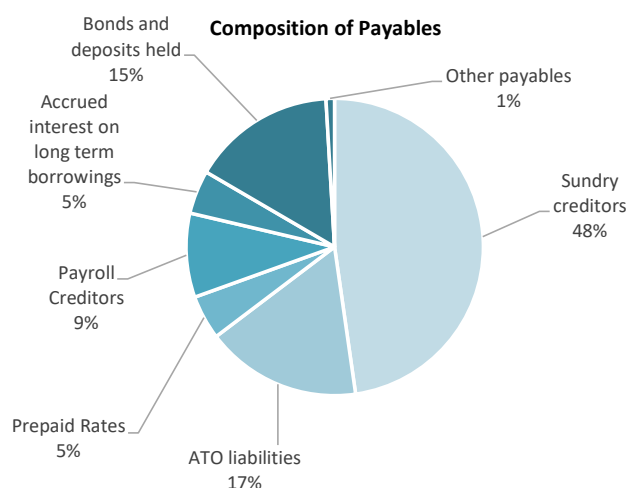
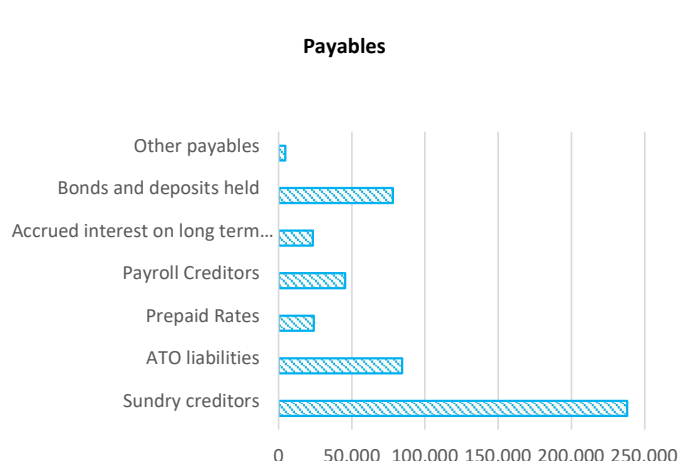
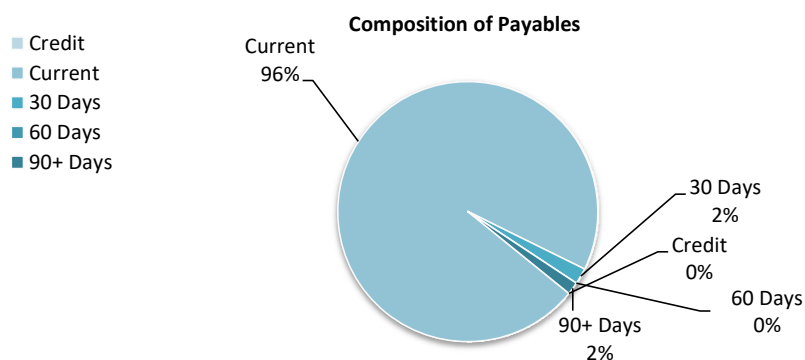
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	(25)	229,503	4,787	0	3,685	237,950
Percentage	0.0%	96.5%	2.0%	0.0%	1.5%	
Balance per trial balance						
Sundry creditors						237,950
ATO liabilities						84,421
Prepaid Rates						24,057
Payroll Creditors						45,652
Accrued interest on long term borrowings						23,483
Bonds and deposits held						77,993
Other payables						4,723
Total payables general outstanding						498,279

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.



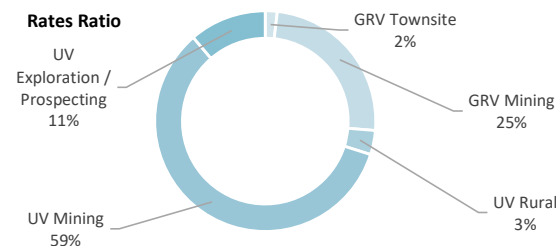
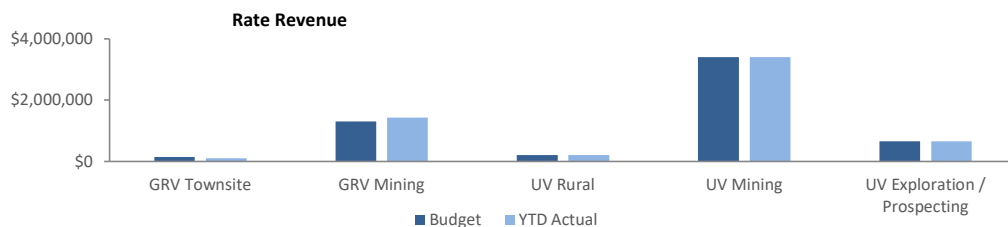
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

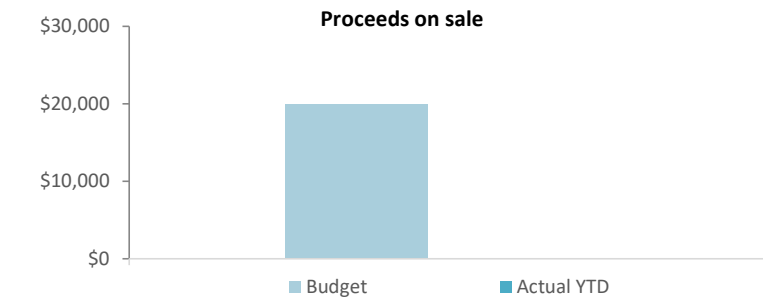
General rate revenue	Budget							YTD Actual			Total Revenue
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
GRV Townsite	0.102270	68	980,128	100,236	40,000	2,500	142,736	100,238	0	0	100,238
GRV Mining	0.204540	6	6,380,000	1,304,940	0	0	1,304,940	1,304,966	121,379	0	1,426,345
Unimproved value											
UV Rural	0.137840	28	1,491,435	205,581	0	0	205,581	205,579	0	0	205,579
UV Mining	0.216530	213	15,709,413	3,401,559	0	0	3,401,559	3,401,559	0	0	3,401,559
UV Exploration / Prospecting	0.197000	244	3,331,248	656,256	0	0	656,256	656,256	0	0	656,256
Sub-Total		559	27,892,224	5,668,572	40,000	2,500	5,711,072	5,668,598	121,379	0	5,789,977
Minimum payment	Minimum \$										
Gross rental value											
GRV Townsite	490	15	0	7,350	0	0	7,350	7,350	0	0	7,350
GRV Mining	370	3	0	1,110	0	0	1,110	1,110	0	0	1,110
Unimproved value											
UV Rural	370	1	0	370	0	0	370	370	0	0	370
UV Mining	370	789	0	69,930	0	0	69,930	69,930	0	0	69,930
UV Exploration / Prospecting	370	73	0	27,010	0	0	27,010	27,010	0	0	27,010
Sub-total		881	0	105,770	0	0	105,770	105,770	0	0	105,770
Concession							(30,867)				
Total general rates							5,785,975				5,895,747

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 2020 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	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Transport								
	Plant	0	20,000	20,000	0	0	0	0	0
		0	20,000	20,000	0	0	0	0	0



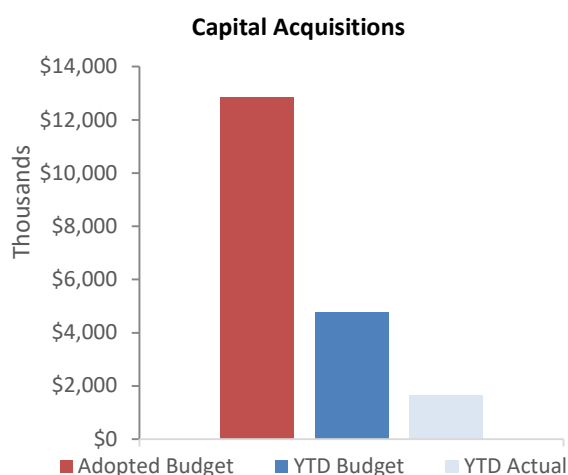
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land - freehold land	600,000	250,000	0	(250,000)
Buildings - non-specialised	5,161,305	2,150,544	0	(2,150,544)
Plant and equipment	1,395,986	0	0	0
Infrastructure - roads	1,651,987	688,328	0	(688,328)
Infrastructure - airport	2,009,026	837,094	0	(837,094)
Infrastructure - other	2,026,184	844,243	0	(844,243)
Work in Progress	0	0	1,664,043	1,664,043
Payments for Capital Acquisitions	12,844,488	4,770,209	1,664,043	(3,106,166)
Total Capital Acquisitions	12,844,488	4,770,209	1,664,043	(3,106,166)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	4,405,082	1,835,450	356,000	(1,479,450)
Other (disposals & C/Fwd)	20,000	0	0	0
Cash backed reserves				
Reserves cash backed - Airport	140,000	0	0	0
Reserves cash backed - Asset Development & Replacement	1,736,698	0	250,000	250,000
Reserves cash backed - Plant and equipment	483,279	0	0	0
Reserves cash backed - Food Security	150,000	0	0	0
Contribution - operations	5,909,429	2,934,759	1,058,043	(1,876,716)
Capital funding total	12,844,488	4,770,209	1,664,043	(3,106,166)

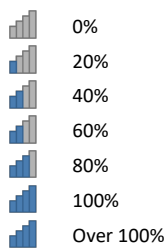
SIGNIFICANT ACCOUNTING POLICIES

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.

		Adopted		Year to Date Actual	Variance (Under)/Over
Account Description		Current Budget	Year to Date Budget		
Land					
C132360	Commercial Land Purchases	500,000	208,333	0	(208,333)
C147196	Residential Land Purchases	100,000	41,667	0	(41,667)
		600,000	250,000	0	(250,000)
Buildings					
C091109	Accommodation Unit Renovations	154,625	64,427	0	(64,427)
C091163	House 1 - 12 Trenton St	424,592	176,913	0	(176,913)
C091164	House 2 - 16 Trenton St	424,668	176,945	0	(176,945)
C091165	House 5/28 Scotia St 2 Bathroom renovations	21,902	9,126	0	(9,126)
C091166	7/28 Scotia St General Renovations	35,029	14,595	0	(14,595)
C091170	Relocate 60B Scotia St	151,902	63,293	0	(63,293)
C091181	21 Lennon St General Renovations	32,519	13,550	0	(13,550)
C091200	8 Trenton St - Shed and Patio	74,592	31,080	0	(31,080)
C091201	10 Trenton St - Shed and Patio	74,592	31,080	0	(31,080)
C091203	42 Lennon St - Shed and Patio	74,592	31,080	0	(31,080)
C091204	46 Lennon St - Shed and Patio	74,592	31,080	0	(31,080)
C091205	48 Lennon St - Shed and Patio	74,592	31,080	0	(31,080)
C113133	Gym Relocation	29,505	12,294	0	(12,294)
C121032	Works Depot Office upgrade	176,698	73,624	0	(73,624)
C121023	Depot Shed	7,000	2,917	0	(2,917)
C126262	Airport	1,000,000	416,667	0	(416,667)
C136001	Food Security Project	500,000	208,333	0	(208,333)
C132345	Wotton St Revitalisation Stage 2 Project	1,522,500	634,375	0	(634,375)
C147195	Admin Centre Landscaping inc relocating Dongas	307,405	128,085	0	(128,085)
		5,161,305	2,150,544	0	(2,150,544)
Plant and equipment					
C142101	MTWS Vehicle	80,481	0	0	0
C123198	Mobile Portable Toilet	80,481	0	0	0
C123202	Works Replacement Vehicle	50,481	0	0	0
C123201	Works Replacement Vehicle	50,481	0	0	0
C123100	Dual Cab Truck	201,354	0	0	0
C123178	Refurbish Bore Trailer	10,000	0	0	0
C123268	Grader	451,354	0	0	0
C123269	Leader	451,354	0	0	0
C123220	PRP - Works Cleaning Vehicle	20,000	0	0	0
		1,395,986	0	0	0

Account Description		Current Budget	Year to Date Budget	Year to Date Actual	Variance (Under)/Over
	Infrastructure - Roads				
	C121004 RRG Project - SLK 1.05-4	547,659	228,191	0	(228,191)
	C121027 RRG Project - SLK 15.2-18	454,776	189,490	0	(189,490)
	C121029 RRG Project - SLK 19.1-21	214,776	89,490	0	(89,490)
	C121028 RRG Project - SLK 0.0-125.88	234,776	97,823	0	(97,823)
	C121030 Lake Violet/ Grantite Peak Resheet, widen realign	200,000	83,333	0	(83,333)
		1,651,987	688,328	0	(688,328)
	Infrastructure - Transport				
	C126262 Airstrip upgrade	2,009,026	837,094	0	(837,094)
	Infrastructure - Other				
	C107061 Lennon Street Bore Upgrade	53,408	22,253	0	(22,253)
	C111103 Retic and Greening Youth Centre	82,872	34,530	0	(34,530)
	C123270 New Standpipes Oval Tanks	16,904	7,043	0	(7,043)
	C121031 Concrete Batching Plant	111,694	46,539	0	(46,539)
	C137003 Retic and Greening Discovery Centre	33,673	14,030	0	(14,030)
	C132343 Caravan Park Development Stage 1	1,201,260	500,525	0	(500,525)
	C136002 Fencing Town Perimetre	203,024	84,593	0	(84,593)
	C137004 28/30 Scotia St - Fencing and Grids	53,349	22,229	0	(22,229)
	C132346 Highway Signage Promoting Discovery Centre	90,000	37,500	0	(37,500)
	C132171 24 Woodley Street Fencing	80,000	33,333	0	(33,333)
	C132157 Tourism Cutural Project	100,000	41,667	0	(41,667)
		2,026,184	844,243	0	(844,243)
	Work in Progress	0	0	1,664,043	1,664,043
	Total	12,844,488	4,770,209	1,664,043	(3,106,166)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

FINANCING ACTIVITIES

NOTE 9

BORROWINGS

Repayments - borrowings

Information on borrowings		Principal	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.	1 July 2020	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing										
Staff Housing - 5 New Houses	4	1,290,818	0	0	12,654	51,345	1,278,164	1,239,473	16,076	49,173
Recreation and culture										
Youth Centre - Changerooms, Toilets, Kiosk	1	144,979	0	0	27,132	54,802	117,847	90,177	4,287	6,237
Economic services										
Canning - Gunbarrel Discovery Centre	2	347,949	0	0	65,117	131,524	282,832	216,425	10,238	14,969
Streetscape Project	5	610,426	0	0	5,631	23,690	604,795	586,736	8,194	22,407
Other property and services										
Administration Building	3	922,013	0	0	9,038	36,676	912,975	885,337	12,312	35,124
Total		3,316,185	0	0	119,572	298,037	3,196,613	3,018,148	51,107	127,910
Current borrowings		298,037					178,465			
Non-current borrowings		3,018,148					3,018,148			
		3,316,185					3,196,613			

All debenture repayments were financed by general purpose revenue.

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.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

OPERATING ACTIVITIES
NOTE 10
CASH RESERVES

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Reserves cash backed - Leave Reserve	186,521	0	1,240	0	0	0	0	186,521	187,761
Reserves cash backed - Computer	110,609	0	736	0	0	0	0	110,609	111,345
Reserves cash backed - Airport	1,147,412	0	7,629	0	0	(140,000)	0	1,007,412	1,155,041
Reserves cash backed - Asset Development & Replacement	2,998,472	0	19,775	236,903	0	(1,736,698)	(250,000)	1,498,677	2,768,247
Reserves cash backed - Wiluna Telecentre Reserve	17,376	0	116	0	0	0	0	17,376	17,492
Reserves cash backed - Caravan Park Reserve	652,126	0	4,336	0	0	0	0	652,126	656,462
Reserves cash backed - Canning-Gunbarrel Discovery Centre	135,094	0	899	0	0	0	0	135,094	135,993
Reserves cash backed - Unspent Grants and contributions	6,074	0		0	0	0	0	6,074	6,074
Reserves cash backed - Community Development	470,229	0	3,127	0	0	0	0	470,229	473,356
Reserves cash backed - Plant and equipment	541,260	0	3,806	69,341	104,364	(483,279)	0	127,322	649,430
Reserves cash backed - Economic Development	0	0		600,000	0	0	0	600,000	0
Reserves cash backed - Retention	75,784	0		0	0	0	0	75,784	75,784
Reserves cash backed - Food Security	150,000	0	997	0	0	(150,000)	0	0	150,997
	6,490,957	0	42,661	906,244	104,364	(2,509,977)	(250,000)	4,887,224	6,387,982

Other current liabilities	Note	Opening Balance 1 July 2020	Liability Increase	Liability Reduction	Closing Balance 30 November 2020
		\$	\$	\$	\$
Provisions					
Annual leave		146,396	0	0	146,396
Long service leave		46,755	0	0	46,755
Other provision		160,000	0	0	160,000
Total Provisions		353,151	0	0	353,151
Total other current assets		353,151	0	0	353,151
Amounts shown above include GST (where applicable)					

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.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

NOTE 12

OPERATING GRANTS AND CONTRIBUTIONS

Operating grants, subsidies and contributions revenue

Provider	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$
Operating grants and subsidies			
General purpose funding			
Grants Commission - General	704,695	293,623	222,376
Grants Commission - Roads	306,524	127,718	88,547
Law, order, public safety			
DFES	0	0	4,947
Health			
CPD Fundings	20,000	8,333	0
Recreation and culture			
ADF Grant	30,000	12,500	0
Public Library Funding	5,073	2,114	0
Festivals and events -	10,000	4,168	0
IVAIS Grant	145,000	60,417	299,862
CPD Fundings	60,000	25,000	25,000
Transport			
Main Roads Direct Grant	213,970	89,154	213,970
AGRN888 WANDRRA Flood Damage Claims	15,000,000	6,250,000	0
January 2020 Flood Emergency works	150,000	62,500	0
	16,645,262	6,935,527	854,702
Operating contributions			
Law, order, public safety			
DFES - ESL Contribution	0	0	4,000
Recreation and culture			
Festivals and events	1,500	625	0
Economic services			
Economic development	500	208	0
	2,000	833	4,000
TOTALS	16,647,262	6,936,360	858,702

Non operating grants, subsidies and contributions revenue

Provider	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual (b)
	\$	\$	\$
Non-operating grants and subsidies			
Recreation and culture			
Lotterywest - Wotton Street Playground	392,500	163,540	0
Transport			
MRWA Regional Road Group	890,000	370,835	356,000
Roads to Recovery Grant	542,883	226,201	0
Aerodrome Grant - RAUP	1,000,000	416,667	0
Aerodrome Grant - RADS	1,000,000	416,667	0
Economic services			
LRCI Program - Wotton St Revitalisation	579,699	241,540	0
	4,405,082	1,835,450	356,000

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

**NOTE 14
EXPLANATION OF MATERIAL VARIANCES**

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

The material variance adopted by Council for the 2020-21 year is \$5,000 or 5.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
Revenue from operating activities				
Operating grants, subsidies and contributions	(6,077,658)	(87.62%)	▼ Timing	YTD budget for grants have been estimated to be received 1/12th for each month. Timing of grant income will be dependent on the funding body and/or grant agreements. YTD budgets to be reviewed for accuracy.
Fees and charges	72,111	93.52%	▲ Permanent / Timing	Higher fees received from Avdata than budgeted
Interest earnings	(25,660)	(51.83%)	▼ Timing	Monthly budget breakdown requires review. Interest has been received from matured Term deposits.
Other revenue	53,470	81.76%	▲ Permanent / Timing	Insurance claim of \$32,193 has been received which has not been budgeted for. Commissions of \$24,302 for sale of art has been received which is not in the budget.
Profit on disposal of assets	(8,335)	(100.00%)	▼ Timing	YTD budget has been estimated as a split of 1/12th per month of the total budget
Expenditure from operating activities				
Employee costs	68,610	6.45%	▲ Timing	Allowances of \$43,279 and costs for conferences and training are \$13,726 higher than YTD budget.
Materials and contracts	6,738,115	83.87%	▲ Timing	Consultant and contractor expenses are \$484,376 higher than YTD budget. Legal fees are \$93,827 higher than YTD budget. Grounds maintenance costs are \$6,734,512 lower than YTD budget
Utility charges	22,440	23.27%	▲ Timing	Budget split into 5/12th, which is higher than the actual costs to date.
Depreciation on non-current assets	552,830	100.00%	▲ Timing	No depreciation has been charged for the year to date.
Interest expenses	7,898	13.39%	▲ Timing	Budget split as 5/12th, actual interest costs incurred at a different time frame
Insurance expenses	(105,996)	(138.56%)	▼ Timing	YTD budget has been estimated as a split of 1/12th per month of the adopted annual budget, however actual insurance expense was incurred in one month.
Other expenditure	(20,734)	(14.09%)	▼ Timing	The budgeted contribution to community organisation of \$75,000 was paid in one sum, the TYD budget is based on 4/12th of this amount. YTD Budgeted donations were \$13,332 - as at 31.10.2020 no donations have been made.
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(1,479,450)	(80.60%)	▼ Timing	YTD budget for grants have been estimated to be received 1/12th for each month. Timing of grant income will be dependent on the funding body and/or grant agreements. YTD budgets to be reviewed for accuracy.
Payments for property, plant and equipment and infrastructure	3,106,166	65.12%	▲ Timing	A detailed breakdown of timing of payments for property, plant, equipment and infrastructure is required to determine explanations for variances. To date all expenditure has been captured as work in progress. Corrections to reconcile asset expenditure will be required.

**Shire OF
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BOUNDARY REALIGNMENT

REGIONAL DEVELOPMENT AUSTRALIA

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Business Case

Executive Summary

The Shire of Wiluna (Shire) is seeking boundary realignment within Regional Development Australia to be included in the Goldfields-Esperance Region under the Federal boundaries. In seeking this realignment, the Shire anticipates this will provide greater opportunities for advocacy on community issues, funding support for projects and economic development within the Northern Goldfields sub-region.

Background

Located 940km north east of Perth, the townsite of Wiluna is the main residential centre of the Shire of Wiluna. With a population of 742, approximately 30% of residents identify as Indigenous¹. With industries in mining, agriculture and tourism, the Shire has many opportunities for increased economic development. With major projects ready for progression the Wiluna Airport Upgrades \$19M and Wiluna Caravan Park \$3.1M, local economic benefits will flow onto tourism and mining industries.

In 1993 boundary realignment for the Shire of Wiluna occurred to enable the Ngaanyatjaraku Shire to represent the Western Desert communities. This saw the Shire of Wiluna split into two local governments, Ngaanyatjaraku representing the eastern portion and Wiluna retaining the western.²

Along with the separation of the Shire of Wiluna, the Regional Development Commissions Act 1993 was created to

*"...establish regional development commissions to coordinate and promote the economic development of regions of Western Australia, to provide for the establishment of regional development advisory committees, to establish a Regional Development Council, to continue existing regional development bodies as commissions under this Act, to repeal certain Acts and for related purposes."*³

Within the creation of the Regional Development Commissions Act 1993, nine Development Commissions were created to serve the regions under the Department of Primary Industries and Regional Development. The Shire of Wiluna was included in the Mid-West Region.

Following on from the development of State boundaries and Development Commissions, in 2012 Regional Development Australia (RDA) was developed along with the establishment of Committees to represent the regions. The intention of establishing these committees was to support regional development by engaging local leaders from all levels of government

¹ Australian Bureau of Statistics 2020. *2016 Census QuickStats*, accessed 25 November 2020.
https://quickstats.censusdata.abs.gov.au/census_services/getproduct/census/2016/quickstat/LGA59250

² Shire of Ngaanyatjaraku 2020. *Shire Information/Background*, accessed 25 November 2020.
<https://www.ngaanyatjaraku.wa.gov.au/index.php/our-shire/shire-information>

³ Government of Western Australia 2020. *Regional Development Commissions Act 1993*, accessed 25 November 2020.
https://www.legislation.wa.gov.au/legislation/statutes.nsf/main_mrtitle_815_homepage.html

business and community to represent the views and support economic development within their regions.⁴

RDA committees in Western Australia were established based on ABS local government 2011 boundary datasets⁵. When creating the boundaries Regional Development Australia combined the Mid-West and Gascoyne regions to create RDA Midwest Gascoyne. Similar to the Development Commissions, Wiluna was included in the boundary catchment of RDA Midwest Gascoyne (RDAMWG).

In 2007 the Goldfields Voluntary Regional Organisation of Councils (GVROC) was established encompassing the 9 local governments in the Goldfields Esperance Region as well as Wiluna. The basis for establishing GVROC was for these 10 local governments to meet to share common issues and advocate on behalf of them, but to also drive common projects. Some of the initiatives achieved by GVROC include:

- Goldfields Records Storage Facility
- Portable toilet and barriers
- Solar power installations
- Infrastructure Strategy
- Feral Cactus initiatives
- Feral Camel Study

Service Provision

Service provision to Wiluna is mostly from Kalgoorlie-Boulder, however there are many others that are delivered from various locations in WA. When services are provided from various locations, the ability for those to coordinate and collaborate for the benefit of the community diminishes. Below are the identified services and main office locations:

Kalgoorlie

- Mainroads
- Western Australia Police
- Housing (Department of Communities)
- Education
- Water Corporation
- WA Country Health
- Department of Transport
- Central TAFE Kalgoorlie
- Wirrpanda Foundation (CDP)
- Centrecare

Meekatharra

- Department of Child Protection

Geraldton

- Regional Development Australia Midwest Gascoyne
- DLGSC
- Midwest Development Commission

Carnarvon

⁴ Parliament of Australia n.d. *Framework of Regional Development*, accessed 25 November 2020. https://www.aph.gov.au/Parliamentary_Business/Committees/House/Former_Committees/Regional_Development_and_Decentralisation/RDD/Final_Report/section?id=committees%2Freportrep%2F024136%2F25959

⁵ Australian Government data.gov.au n.d. *Regional Development Australia 2011 (September 2011)*, accessed 25 November 2020. <https://data.gov.au/data/dataset/regional-development-australia-2011-september-2011>

- Magistrate

- Horizon Power

The long term target for the Shire is to advocate for service provision to be coordinated from the same region and same location so that providers can work better together and be cohesive in their approaches for the benefit of the community.

Region Comparisons

When considering the Midwest Gascoyne Region against the Goldfields Esperance Region, there are 21 local government areas⁶ versus 9⁷ (excluding Wiluna in RDAGE). For Wiluna to move into the Goldfields Esperance Region this would provide better opportunity for engagement and advocacy on behalf of the community.

With the geographical location of Wiluna in the Midwest Gascoyne region, often opportunities with agencies are lacking due to distance and isolation. With a lower population base this often means that less attention is given to Wiluna. Distance to major regional centres from Wiluna is 718km to Geraldton and 534 to Kalgoorlie. Sealed roads exist between Wiluna and Kalgoorlie, whereas the Goldfields Highway is requiring sealing of approximately 124km of road between Wiluna and Meekatharra at an estimated value of \$90M.

The Midwest Gascoyne region covers 613,277 km² whereas the Goldfields-Esperance 771,276km²⁸. Although the inclusion of Wiluna would see the Goldfields-Esperance region increase in size to 952,573km², the benefits of engaging with an RDA that represents less local government areas in the regions will provide better opportunities for engagement and representation. Much of Wiluna's engagement with various stakeholders occurs in Kalgoorlie Boulder given that it is the closest regional centre to Wiluna. As noted previously most service providers deliver from Kalgoorlie-Boulder and therefore the case for realignment strengthens relationships Wiluna in the Goldfields-Esperance region.

Challenges

For Wiluna to move into the Goldfields-Esperance region, the biggest challenge for RDA's servicing Wiluna is the distance and isolation from the major regional centres and low population base.

As previously highlighted Wiluna often misses out on opportunities or representation due to isolation and distance from these major centres. With a low population base of 742 residents from the 2016 Census⁹, Wiluna struggles for representation against either RDAMWG or RDAGE general populations. However comparatively when considering populations between RDAMWG at 67,757 versus RDAGE 54363, movement of Wiluna to RDAGE would be relatively insignificant for representation based on population.

In contrast to having a low population, the Shire GRP was \$363.222M in 2019¹⁰ which demonstrates that Wiluna is significantly contributing to the State's GRP.

⁶ Regional Development Australia Midwest Gascoyne 2020. *Take a Look at Mid West WA*, accessed 25 November 2020. <https://www.rdamwg.com.au/mwg-region.html>

⁷ Regional Development Australia Goldfields Esperance 2020. *Regional Information*, accessed 25 November 2020. <https://www.rdage.com.au/regional-information/>

⁸ GEDC Our Region www.gedc.wa.gov.au/our-region accessed 2 December 2020

⁹ Australian Bureau of Statistics 2020. *2016 Census QuickStats*, accessed 25 November 2020. https://quickstats.censusdata.abs.gov.au/census_services/getproduct/census/2016/quickstat/LGA59250

¹⁰ REMPLAN 2020. *Economy, Jobs and Business Insights*, accessed 10 December 2020. <https://app.remplan.com.au/midwestregion/economy/industries/gross-regional-product?state=RAR4iw!7547Se4aRFeL8DuOmL9NtRtJIVmDUWI5IzHLImzA>

For the RDAGE committee to engage with Wiluna distance is increased, however with Kalgoorlie-Boulder being the closest major regional centre and many business requirements mean there are opportunities for the Shire to visit and therefore engagement opportunities will not be limited. Technology use for meetings and the ability within the RDAGE Constitution to allow meetings via electronic or telephone provide opportunity for connection without having to travel distance.

In addition to this with the strong relationship Wiluna holds within the Northern Goldfields, often meetings are held in Leonora as a central point for the group and provides opportunity to share travel requirements.

With realignment of RDA boundaries, there also poses the issue of funding arrangements to service another local government area. Discussions have been had with both RDAGE¹¹ and RDAMWG¹², and upon decision of their committees have both provided letters of in principle support for the request. This support however has been on the proviso that boundary realignment is supported by the State Government which requires legislation changes. No concerns were raised in relation to funding constraints to provide representation for Wiluna by RDAGE. Consideration will be required to be given by RDAGE and negotiated with Regional Development Australia and RDAMWG for changes to funding arrangements.

Benefits

For the Shire to be included in the Goldfields-Esperance Region for State and Federal Boundaries, this presents the opportunity for better alignment of economic opportunities, community advocacy and service provision for Wiluna.

There is significant benefit to be gained in realignment to the Goldfields-Esperance Region. Presently the State Government is working through legislative processes for changes to the Development Commission boundaries. To obtain complete alignment between State and Federal boundaries provides better opportunities for advocacy for Wiluna, as well as opportunities for access to stakeholders that are aligned to the region appropriately.

Furthermore, considerations should be given for alignment with Electoral Commission boundaries so that complete synergies exist for Wiluna in the same region, as all levels are able to speak to regional issues for Wiluna if identified in the one region.

The community is hopeful that in seeking alignment that more can be explored to ensure service provision is aligned to the same region. Should this be able to occur there are more opportunities for providers to collaborate and coordinate services for the community, as many services require support and assistance from each other to operate.

Strong links with the Northern Goldfields exist with opportunities from sealing the Outback Highway, and funding opportunities for the Goldfields Highway (Wiluna to Meekatharra) creating potential sealed road links across to Geraldton. These roads will create beneficial tourism links in the future to increase economic development for towns along these routes. In addition to this training and employment opportunities for Indigenous people exist in the Northern Goldfields through the Martu-ku Yiwarra Training Centre in Wiluna on the Goldfields

¹¹ Regional Development Australia Goldfields Esperance Boundary Realignment Letter of Support, Appendix 1.

¹² Regional Development Australia Midwest Gascoyne Boundary Realignment Letter of Support, Appendix 2.

Highway and the joint venture between Carey Mining Alliance and Central Earthmoving during road construction of the Outback.

Synergies also exist between the Tjukurba Art Gallery in Wiluna and the Tjulyuru Cultural and Civic Centre in Warburton (Shire of Ngaanyatjaraku). With the traditional landowners of Wiluna being the Martu people, land areas occupy those across the Great Sandy, Gibson and Little Sandy Deserts that stretch across Western Australia, Northern Territory and South Australia. The areas of the Gibson Desert and Little Sandy Deserts span over Wiluna and Ngaanyatjaraku lands in which many of the Indigenous families are culturally connected and often travel between for cultural business.

Strengthening relationships in the Northern Goldfields provides additional opportunities to focus on advocating for issues relating to drought, feral camels and the potential to establish a new industry, social impacts and mining and tourism opportunities. With an average Indigenous population of 39% across the Northern Goldfields, many common challenges exist for access to appropriate housing and services, however advocating with a common voice from the Northern Goldfields provides a stronger message to advocate for improvements of these issues.

Conclusion

In conclusion to this request to realign Regional Development Boundaries for Wiluna, key opportunities and synergies exist in the areas of advocacy for social issues, economic development opportunities and coordination of services for the future of Wiluna.

Whilst it is understood through realignment does not provide a complete solution for Wiluna, realignment will provide opportunity to commence discussions for the broader benefit of the community, Northern Goldfields and Goldfields-Esperance regions.

Jim Quadrio
President
Shire of Wiluna
Via email: granitepeak@antmail.com.au
Cc: ceo@wiluna.wa.gov.au

15 October 2020

Dear Jim

RE: Regional Development Australia Boundary

I refer to your correspondence dated 6 October 2020 advising the Shire of Wiluna Council has resolved to authorise the Chief Executive Officer to seek support from Regional Development Australia Midwest (RDAMW) and Regional Development Australia Goldfields Esperance (RDAGE) committees for inclusion in the Goldfields Esperance boundary.

I am pleased to advise you RDAGE considered the Shire of Wiluna's request and provides in principle support to the Shire of Wiluna to move from the Midwest region into the Goldfields Esperance region pending the submission of a business case from the Shire of Wiluna. This support is also subject to the Shire of Wiluna receiving support from RDAMW.

RDAGE will commence discussions with the Australian Government's Department of Infrastructure, Transport, Cities and Regional Development regarding the process for submitting a change of boundaries.

Please do not hesitate to contact me if you would like to discuss this letter further.

Yours sincerely,

A handwritten signature in black ink, appearing to be 'Lee Jacobsen', written over a horizontal line.

Mrs Lee Jacobsen
Chairperson

From: [Mark Holdsworth](#)
To: [Jim Quadrio](#); [Wiluna CEO](#); [HAY Richard](#)
Cc: yvonne@bindufarm.com; [EVANS Andrew](#)
Subject: RE: Boundary Realignment (Shire of Wiluna)
Date: Tuesday, 24 November 2020 3:16:13 PM

Attention: Jim Quadrio, President Shire of Wiluna.

Good afternoon Jim,

Following our recent communications I am pleased to inform you that in response to:

The Shire of Wiluna Recommendation on 23 September 2020 that Council:

‘Authorise the Chief Executive Officer to seek support from Regional Development Australia Mid West Gascoyne and Regional Development Australia Goldfields-Esperance committees for inclusion in the Goldfields-Esperance boundary’.

The Board of Regional Development Australia Mid West Gascoyne at its ordinary meeting of 20th November 2020 agreed to:

‘Support the request from the Shire of Wiluna to a boundary change from Regional Development Australia Mid West Gascoyne to Regional Development Australia Goldfields-Esperance.’

Whilst the boundary change represents an essential ‘formality’ from the perspective of RDA management, as previously discussed, RDAMWG remains open to taking a practical approach to dealing with projects, initiatives etc. where the Shire of Wiluna and its communities might be represented and/or benefit.

It was great meeting with you and talking in Mt Magnet and I am sure that our paths will cross again.

Regards

Mark Holdsworth

Mark Holdsworth
Director of Regional Development/Executive Officer
Regional Development Australia - Mid West Gascoyne (RDAMWG)

p 08 9964-5757

m 0425 760 849



email: mark.holdsworth@rdamwg.com.au



From: Mark Holdsworth
Sent: Monday, 26 October 2020 3:13 PM
To: granitepeak@antmail.com.au
Cc: yvonne@bindufarm.com
Subject: RE: Boundary Realignment (Shire of Wiluna)

Good afternoon Jim,

Please accept my apologies for the delay in responding to your email concerning the realignment of the Shire of Wiluna boundary from the RDA Mid West Gascoyne to RDA Goldfields-Esperance. Following our discussion in Mt Magnet on 2nd October and the material included in your email RDAMWG has a more informed understanding of the very practical reasoning that the Shire of Wiluna has to requesting the boundary change.

The next meeting of the RDAMWG Board is on 20th November. The 'boundary realignment' will be on the agenda and it will be recommended to the Board that the request from the Shire of Wiluna is supported.

As we also discussed in Mt Magnet it is quite possible that the Shire might benefit from single issue representation or coordination with RDAMWG. This should not be dependant on any boundary alignment but examples might include: Southern Rangelands Grower Group, the Northern Australia Agenda and supporting Northern Australian RDA Alliance.

Kind regards

Mark Holdsworth

Mark Holdsworth
Director of Regional Development/Executive Officer
Regional Development Australia - Mid West Gascoyne (RDAMWG)

p 08 9964-5757

m 0425 760 849



email: mark.holdsworth@rdamwg.com.au



From: Admin Officer <admin@rdamwg.com.au>
Sent: Monday, 26 October 2020 2:25 PM
To: Mark Holdsworth <mark.holdsworth@rdamwg.com.au>
Subject: FW: Boundary Realignment

From: Wiluna CEO <ceo@wiluna.wa.gov.au>
Sent: Tuesday, 6 October 2020 3:34 PM
To: Admin Officer <admin@rdamwg.com.au>
Cc: Jim Quadrio <granitepeak@antmail.com.au>
Subject: Boundary Realignment

Good afternoon Yvonne and Mark,

Please see attached correspondence on behalf of Shire President Jim Quadrio.

If you should require any further information please call Jim on (08) 9981 2983.

Regards,

Laura Dwyer
Chief Executive Officer
Shire of Wiluna
PO Box 38, Wiluna WA 6646
Ph: (08) 9981 8000
Email: ceo@wiluna.wa.gov.au



<https://www.facebook.com/shireofwiluna/>

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