

Shire of Wiluna

MINUTES



Ordinary Meeting of Council

Held

Wednesday 27 November 2019

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DISCLAIMER READING

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Members of the public should also note that they act at their own risk if they act upon any resolution prior to receiving official written notification of Council's decision.

APPENDICES

- APPENDIX 9.1.1. Financial Report**
- APPENDIX 9.1.2. Payments made by Authority**
- APPENDIX 9.1.3. Investment Report**
- APPENDIX 9.4.1. LEMAEC Minutes 11.11.19**

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AGENDA**1. Declaration of Opening and Announcement of Visitors**

The Chairperson declared the meeting open at 10.04am and welcomed Councillors, staff and visitors

2. Public Question Time**a) Responses to Previous Public Questions taken on Notice**

Nil

b) New Questions

Nil

3. Record of Attendance

| | |
|------------------|--------------------------------|
| Cr Peter Grundy | Deputy President (Chairperson) |
| Cr Brodie Sawyer | |
| Cr Tim Carmody | |
| Cr Norma Ward | |
| Cr Ane Koroicure | |
| Cr Lena Long | |

In Attendance:

| | |
|------------------|---|
| Colin Bastow | Chief Executive Officer |
| Warren Olsen | Deputy Chief Executive Officer |
| Robert Wiles | Manger of Works |
| Kavoa Dakunimata | Asset and Infrastructure Officer (left meeting at 2.30pm) |
| Julie Greatbatch | Administrative Assistant |

a) Apologies and Leave of Absence Previously Approved

| | |
|----------------|-----------------|
| Cr Jim Quadrio | Shire President |
|----------------|-----------------|

c) Notations of Interest:

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

4. Petitions and Deputations

Nil

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5. Confirmation of Minutes of Previous Meeting

- 5.1 That the Minutes of the Ordinary Meeting held on 30 October 2019 be accepted as a true record of the meeting.

Council Decision**Item 5.1****MOVED CR SAWYER****SECONDED CR WARD**

That the Minutes of the Ordinary Meeting held on 30 October 2019 be accepted as a true record of the meeting.

CARRIED 6/0**Resolution 147/19****6. Status Report**

Nil

7. Announcements by the person presiding without discussion**8. Matters for which meeting may be closed****9. Reports of Officers and Committees****9.1. Manager of Works**

Nil

9.2. Deputy Chief Executive Officer**9.2.1 Financial Activity Report – October 2019**

Reporting Officer: Warren Olsen – Deputy CEO

Date of Report: 11 November 2019

Date of Meeting: 27 November 2019

Disclosure of Interest: Nil

Purpose

The purpose of this report is to present the financial activity report for the period ending 31 October 2019.

Background

Section 6.4 of the Local Government Act 1995 requires the CEO to prepare monthly/quarterly financial reports in accordance with the provisions of Regulation 34 and 35 of the Local Government Act (Financial Management) Regulations 1996.

The financial reports, including the Statement of Financial Activity, for the period ended 31 October 2019 is attached to this agenda as Appendix 9.1.1.

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Comment

The net current assets as at 31 October were \$16,607,309 (down from \$17,589,848 at the end of September). The Statement of Financial Position details the composition of this surplus.

Note 3 relates to the Shire's net current funding position (the relationship between current assets and current liabilities) and the graph on page 17 shows the Shire's liquidity over time. This is essentially a chart reflecting timing differences between cash inflows and cash outflows. The blue line (2017-2018) shows low liquidity in the first few months of the year due to slow recoveries of rates and other debts and a capital project that was haemorrhaging money. The red line (2019-2020) shows a more steady sort of year, with liquidity dips in January-February and in May due to large cash outflows in relation to WANDRRA and other roadwork projects and the slow processing of recoup claims. The purple line (2019-2020) shows that our liquidity has surged at the beginning of the current financial year. This is because most of our capital projects for the current year haven't yet reached the delivery stage, and we have received some large cash inflows from recoups relating to last year's work.

Note 6 shows outstanding sundry debtors total has decreased from \$1,604,648 at the end of August to \$1,186,762 at the end of September. This is mainly due to the payment by Main Roads WA of further outstanding WANDRRA recoup claims during September.

At the end of the reporting period, outstanding recoup claims at Main Roads WA totalled \$1,180,507. Excluding payments owing from Main Roads WA, our outstanding sundry debts are currently only about \$6,255.

Note 6 also shows that rate payments are tracking slightly above last year's payments (in percentage terms) at the end of October

Overdraft facility

Only intra-day use has been made of the overdraft facility during the reporting period (ie. the balance at the end of each day remained at \$0). Except for one occasion on 17 October when the Commonwealth Bank's internal computer system faltered (they even had to close branches).

Due to the late processing of inwards transfers on 17 October, we actually went into overdraft but the Commonwealth Bank agreed to refund the interest incurred (54 cents).

Consultation

Nil.

Statutory Environment

Local Government (Financial Management) Regulations 1996 – Regulations 34-35.

Risk Assessment

Nil.

Policy Implications

Nil

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Financial Implications

Specific financial implications are outlined in the Statement of Financial Activity.

Strategic Implications

Effective governance and administration of Shire's services and prudent financial management underpin the ability of the Shire to effectively deliver services and programmes.

Voting Requirements SIMPLE MAJORITY**Officer Recommendation & Council Decision****Item 9.2.1****MOVED CR CARMODY****SECONDED CR KOROICURE**

That the financial reports (including the Statement of Financial Activity) for the Period ended 31 October 2019 be received and noted.

CARRIED 6/0**Resolution 148/19****9.2.2. Accounts Paid by Delegated Authority – October 2019**

Reporting Officer: Warren Olsen – Deputy CEO
Date of Report: 14 November 2019
Date of Meeting: 27 November 2019
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 October 2019.

Background

The list of accounts paid during the period 1 October to 31 October 2019 is attached to this agenda as Appendix 9.1.2.

Comment

Payments in October were approximately \$559,366.42, which is comparable with the payments made during September \$606,970.

Consultation

Nil

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

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- (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

Nil

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements SIMPLE MAJORITY

Officer Recommendation & Council Decision

Item 9.2.2.

MOVED CR KOROICURE

SECONDED CR SAWYER

That the list of accounts paid by authority for the period 1 October 2019 to 31 October 2019, totalling \$559,366, be received and noted.

CARRIED 6/0

Resolution 149/19

9.2.3. Financial Investments – October 2019

Reporting Officer: Warren Olsen – Deputy CEO
Date of Report: 8 November 2019
Date of Meeting: 27 November 2019
Disclosure of Interest: Nil

Purpose

The purpose of this report is to present to the Council information regarding the financial investments as at 31 October 2019.

Background

The Shire of Wiluna's policy no. 2.21 - Financial Investment Policy requires that a monthly report is to be presented to the Council "detailing the performance of all investments". Further, it requires that an investment register is to be maintained.

The investments of both reserve accounts and non-reserve municipal funds as at 31 October 2019 are presented as Appendix 9.1.3.

Comment

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The Reserve Bank of Australia (RBA) Board held the official overnight rate steady at its meeting on Melbourne Cup day.

However, our interest earnings are expected to continue to decline as older term deposits (established when interest rates were higher than they are currently) mature and are replaced by investments at lower interest rates.

Reserve Account Funds: One term deposit from the Reserve Account investment pool matured during October paying interest of approximately \$6,672.

One new term deposit of 177 days was established (so as to spread our maturity dates while maximising returns).

The total reserve pool interest of \$6,672 has been distributed among the reserve accounts (except for the unspent grants and retentions reserve accounts) proportionately to each reserve account's percentage of the reserve account investment pool.

For some time we were distributing interest to the retentions reserve – this resulted in a surplus building up in the retentions reserve account amounting to \$1,954. During October this was transferred from the retentions reserve and redistributed to the other reserve accounts in the usual proportions (shown in the "Percentage of Total" column in Appendix 9.1.3). This transfer appears in the "Transfers Out" column against the Retentions Reserve and as the amounts in the "Transfers In" column against the other reserve accounts.

The Reserve Account term deposits are all for terms exceeding 120 days, enabling us to take advantage of higher yields while still ensuring a maturing investment every month.

Non-Reserve Municipal Funds: The funds at the beginning of October were deposited in three "call deposit" accounts which yield higher interest than the normal chequing account. During the month of October, our non-reserve call deposits earned interest totalling just over \$3,975.

During the month, one non-reserve term deposit matured paying interest of \$1,975.

One new non-reserve term deposit was established in the amount of \$750,000.

Total non-reserve municipal fund investments as at the end of October stood at \$9,180,417 (down from \$9,512,296 at the end of September). This does not include the balance of funds held in the "Municipal Account" for day-to-day transactions.

Consultation

Nil

Statutory Environment

The power to invest is derived from section 6.14 of the Local Government Act 1995. The funds can only be invested in ways approved for the investment of trust funds under Part III of the Trustees Act 1962.

Regulation 19 of the Local Government (Financial Management) Regulations 1996 requires the establishment of control procedures to enable the identification of –

- the nature and location of all investments; and

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- the transactions related to each investment.

Risk Assessment

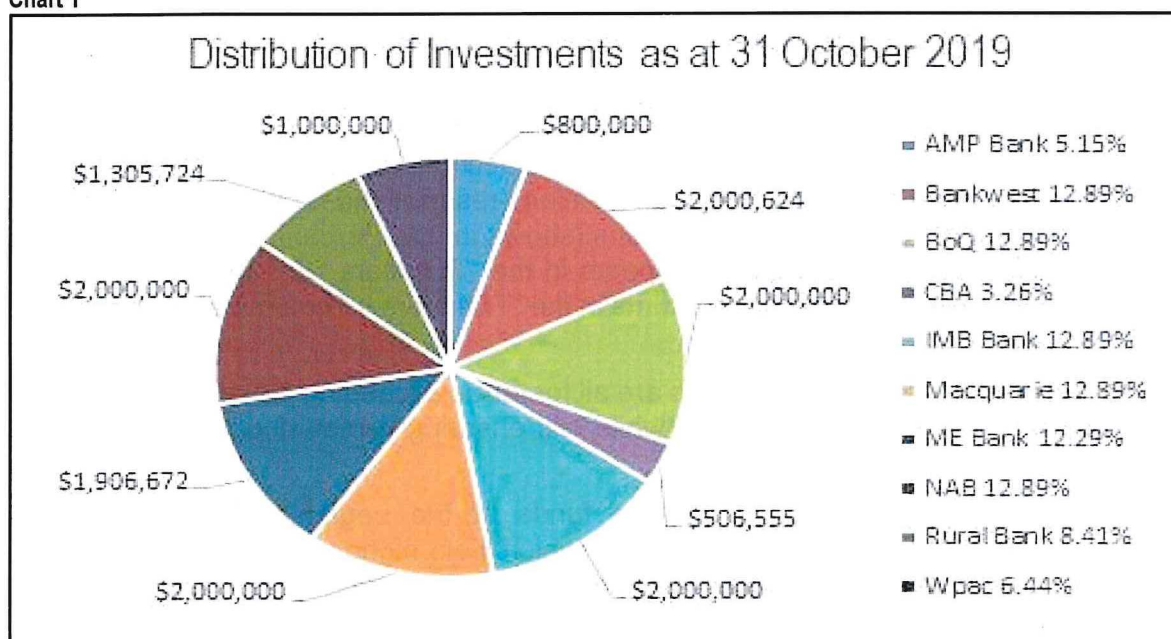
Our primary tools for managing our investment risks are:

- The Shire's policy on financial investments (Policy no. 2.21), which was reviewed and amended at the Council meeting held on 10 October 2017; and
- Diversification of investments.

I undertook to present pie graphs in future investment reports to assist the Council in monitoring the diversification of our investments.

Chart 1 below shows the distribution of investments on 31 October.

Chart 1



As can be seen, our investments at the end of October are spread among 10 banks.

Our exposure to any one financial institution was within the parameters of \$2M or about 20%.

It is increasingly difficult to obtain reasonable investment yields in this environment of falling interest rates.

Policy Implications

All investments are made in compliance with Policy No. 2.21 - Financial Investments Policy.

Financial Implications

Interest earned from investments is an income for the Shire.

Interest attributable to reserve account investments is credited to the reserve accounts (except the Unspent Grants reserve account) on a pro-rata basis. Interest on investment of surplus general funds is treated as general revenue.

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Strategic Implications

Effective governance and administration of Shire's services and prudent financial management underpin the ability of the Shire to effectively deliver services and programmes.

Voting Requirements SIMPLE MAJORITY**Officer Recommendation & Council Decision****Item 9.2.3****MOVED CR WARD****SECONDED CR CARMODY****That the report be received, and the information be noted.****CARRIED 6/0****Resolution 150/19****9.3. Chief Executive Officer****9.3.1. LEMAEC Committee**

Reporting Officer: Colin Bastow, Chief Executive Officer
Date of Report: 13 November 2019
Date of Meeting: 27 November 2019
Disclosure of Interest: Nil

Purpose

The purpose of this report is to extend the membership of the LEMAEC Committee to Rosslyn Hill Mining (LeadFX) and Salt Lake Potash.

Background

Section 5.38 of the Local Government Act provides that a local government may establish, by absolute majority, committees of 3 members or more to assist the Council and to exercise the powers and discharged duties of the Council that can be delegated to committees. Committees can be made up of a combination of members, for example, Councillors only, Councillors and employees, employees only, others only or others, staff and Councillors.

The Emergency Management Act 2005 requires that a local government must establish a Local Emergency Management Committee. At its inaugural meeting on 30 October 2019 Council resolved the following:

Officer Recommendation & Council Decision**Item 12.2.1.****MOVED CR WARD****SECONDED CR LONG*****For Council to establish the following committees:***

- 1. Audit Committee with all councillors as members of the committee***
- 2. Local Emergency Management Committee comprising the following members:***

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Cr: Grundy (Chairperson)
Cr: Koroicure (Member)
Chief Executive Officer - Shire of Wiluna
Works Supervisor – Shire of Wiluna
OIC Wiluna Police - Local Emergency Co-Ordinator
NAHS Representative
Blackhams Representative/s
Northern Star Resources Jundee Representative/s
Wiluna Dept. Child Protection Representative
Wiluna Remote Community School Representative

3. *Write to each of the organisations above requesting that they nominate a representative to the LEMAEC (LEMC)*

CARRIED 6/0 by Absolute Majority

Resolution 133/19

Comment

The LEMAEC Committee had its first meeting on 11 November 2019 and it was noted in the minutes that an invitation to join be extended to Salt Lake Potash and Rosslyn Hill Mining.

Consultation

Robert Wiles – Works Supervisor, LEMAEC Member
Julie Greatbatch – Administration Assistant

Statutory Environment

Local Government Act 1995
Emergency Management Act 2005

Risk Assessment

Nil

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

- 1.3 A safe and healthy place to grow and age.
1.3.3 Advocated and support emergency management and services.

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Voting Requirements SIMPLE MAJORITY**Officer Recommendation & Council Decision****Item 9.3.1****MOVED CR CARMODY****SECONDED CR LONG**

Approve the invitations to Rosslyn Hill Mine and Salt Lake Potash to join the Local Emergency Management Committee.

CARRIED 6/0**Resolution 151/19****9.3.2. Council Meeting Dates 2020**

Reporting Officer: Colin Bastow, Chief Executive Officer
Date of Report: 18 November 2019
Date of Meeting: 27 November 2019
Disclosure of Interest: Nil

The purpose of this report is for Council to consider and determine a schedule of meetings and times of the Council for the remainder of 2019 and 2020.

Background

At present Council holds its formal decision-making meetings at 10.00am on the 4th Wednesday of each month.

In addition to the formal Council Meeting, forum meetings are held immediately following the monthly Ordinary Council Meeting (OCM).

It has been the practice not to hold a meeting in January due to the Administration Office being closed for its Christmas break from Friday 20 December 2019, returning on Monday 6 January 2020. If Council wishes to hold a meeting in January, the last Wednesday of the month may be a better option. (There are five Wednesdays in January 2020).

Comment

Essentially Council can determine the day, time and frequency of OCM's and Forums. The main consideration for councillors is to set times and dates that allow councillors to attend all meetings and the times are convenient for members of the community to attend as and when required. Council have indicated that a later start time of 12 noon may be better suited to the majority of Councillors who are having to travel in from pastoral stations.

Shire staff will attend council meetings at any time or day determined by the Council.

Whilst it is preferable to adhere to published meeting dates and times; the schedule can be varied by Council if necessary, by advertising locally or by notice on the notice board.

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Consultation

Staff

Statutory Environment

Local Government Act 1995 – Section 5.3 provides that a Council is to hold ordinary meetings and may hold special meetings.

Local Government Act 1995 – Section 5.5 requires the CEO to convene ordinary meetings by giving each Council member at least 72 hours' notice of a date, time and place of a meeting and an agenda for the meeting.

Local Government (Administration) Regulations 1996 – regulation 12 requires that Ordinary Council Meetings to be held in the next 12 months shall be advertised. Further, a local government is to give local public notice of any change to the date, time or place of the meeting.

Risk Assessment

Nil

Policy Implications

Nil

Financial Implications

Council staff are required to attend council and forum meetings – should council request after normal business hours meetings some staff will be entitled to receive overtime payments or time-in-lieu credits.

Strategic Implications

Leading Wiluna – Strong leadership, governance and planning.

The Council Meetings are the foremost method of making decisions for the community and as such are the most important meetings on council's calendar.

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Voting Requirements SIMPLE MAJORITY**Officer Recommendation & Council Decision****Item 9.3.2.**

That council determines the schedule for meetings as follows;

1. The ordinary meetings of the Council for January to December 2020 inclusive be held at four weekly intervals as follows:
 - a) 26 February 2020
 - b) 25 March 2020
 - c) 22 April 2020
 - d) 27 May 2020
 - e) 24 June 2020
 - f) 22 July 2020
 - g) 26 August 2020
 - h) 23 September 2020
 - i) 28 October 2020
 - j) 25 November 2020 and
 - k) 16 December 2020.
2. All ordinary meetings of the Council shall commence at 12.00 noon and be held in the O'Shaughnessy Council Chambers at the Shire Administration building, Wotton Street, Wiluna.
3. That the 18 December 2019 Ordinary Council Meetings time be changed to 12.00 noon.

MOVED CR CARMODY**SECONDED CR LONG****CARRIED 6/0****Resolution 152/19****9.3.3. Change of Region**

Reporting Officer: Colin Bastow, Chief Executive Officer
Date of Report: 19 November 2019
Date of Meeting: 27 November 2019
Disclosure of Interest: Nil

Purpose

Council to consider requesting a change of region to the Goldfields.

Background

The Shire is currently located in the Murchison Subregion of the Midwest Region of Western Australia.

The Shire has experienced issues when trying to work with its Goldfields Voluntary Regional Organisational of Councils (GVROC). For example, the Shire is prevented from joining the trial of the Cashless Debit Card with other GVROC members because it is a member of another region.

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Comment

Although the Shire needs to remember its past, it is more important to focus on the future. The Shire has developed strong bonds with the Goldfields region, in particular the Northern area whilst there is limited interaction with the Murchison sub region.

The State and Federal Governments place a heavy emphasis on regional projects and partnerships. It is the authors view that GVROC is positioning itself to better face the challenges than Cue Parliament who only meets twice a year.

The Shire was advised that it will need the permission of the two Development Commissions as well as the Minister of Regional Development before it can change regions.

The options the Shire has is to;

1. Remain in the Midwest Region,
2. Relocate to the Goldfields Region.

As a small remote local government, the Shire does find it difficult to support projects and activities in both the Goldfields and Midwest Regions due to lack of resources, particularly human resources. There has been some backlash from other local governments in the past about the perception that the Shire has its feet in both camps and needs to commit to one group or another.

Currently the Shire sends its CEO to GVROC meetings and the DCEO to MEG Meetings. This is to reduce the time away from the office by certain staff.

Consultation

Jim Quadrio, Shire President

Statutory Environment

Nil

Risk Management Implications

The Shire may continue to miss opportunities to develop its district if it remains in the Midwest.

The Shire is not able to fully commit to regional activities and projects because it belongs to another Region.

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications**2.1 Sustainable and responsible growth and development**

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Voting Requirements SIMPLE MAJORITY**Officer Recommendation & Council Decision****Item 9.3.3.****MOVED CR WARD****SECONDED CR CARMODY**

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**Resolution 153/19****9.3.4. LGIS Surplus Share**

Reporting Officer: Colin Bastow, Chief Executive Officer
Date of Report: 20 November 2019
Date of Meeting: 27 November 2019
Disclosure of Interest: Nil.

Purpose

Council to consider what it wants to do with the \$10,530 surplus share.

Background

The Shire is entitled to \$10,530 from LGIS for the 2018/19 surplus, which they want to pay to member Local Governments. LGIS wants Council to decide what happens with the funds.

While the Shire was not a member of LGIS last financial year the decision to pay out a surplus was made when the Shire re-joined the scheme.

Comment

As the Shire does not have an immediate need for this surplus amount the Shire should set aside the funds in a newly created Reserve Account so it can fund future projects related to risk management and employee welfare projects.

Consultation

Nil

Statutory Environment

Local Government Act 1995

Risk Management Implications

Nil

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Policy Implications

Nil

Financial Implications

The Shire will receive \$10,530 from LGIS which can be used for any purpose.

Strategic Implications

Nil

Voting Requirements ABSOLUTE MAJORITY**Officer Recommendation & Council Decision****Item 9.3.4.****MOVED CR SAWYER****SECONDED CR WARD**

1. That the CEO request the payment to the Shire of \$10,530.
2. That the Shire create a Risk Management and Employee Welfare Reserve Account with the purpose of funding Risk Management and Employee Welfare projects.
3. The \$10,530 be transferred to the Risk Management and Employee Welfare Reserve.
4. That the 2019/20 budget be amended as required to reflect the above transactions.

CARRIED 6/0 by Absolute Majority**Resolution 154/19****Councillor Carmody Left the Room at 11.33am****Councillor Carmody Return to the Room at 11.36am****9.3.5. Regional Record Management Facility**

Reporting Officer: Colin Bastow, Chief Executive Officer
Date of Report: 20 November 2019
Date of Meeting: 27 November 2019
Disclosure of Interest: Nil.

Purpose

Council to consider its interest in the Regional Record Facility.

Background

The Shire has an agreement with the other nine members of the GVROC on the Record Management Facility. Council had previously resolved to withdraw from the

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Regional Record Management Facility which entitled us to a payout of our share. The payment of the Shires share has not happened.

Another 5 members of the Record Management Facility are planning to withdraw from the agreement which will leave 4 remaining members who still want to use the facility.

It appears that GVROC want to have the 6 non-participating members in the Regional Record Management Facility to waiver their rights with regards to their share of the facility as agreed to in the current agreement.

Comment

There appears to be a push not to honour the current Regional Record Management Facility Agreement by members of GVROC.

As there is value in the facility and the Shire had previously contributed \$73k to the ongoing maintenance of the facility without ever using it, Council may wish to ensure the agreement that was originally approved is maintained.

There is a proposal for 4 local governments to continue using the facility under a new agreement which will be the City of Kalgoorlie-Boulder, Shire's of Leonora, Menzies and Coolgardie. What would happen if it was decided to sell the facility because it was no longer required?

Members of GVROC have previously tried to remove the Shire of Wiluna's right to be paid out its interest in the facility which was contrary to the agreement. The Shire has already received a legal opinion on this matter.

Consultation

Nil

Statutory Environment

Local Government Act 1995

Risk Management Implications

Nil

Policy Implications

Nil

Financial Implications

The valuation of the facility was around \$500k.

Strategic Implications

Nil

Voting Requirements SIMPLE MAJORITY

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Officer Recommendation & Council Recommendation**Item 9.3.5.****MOVED CR WARD****SECONDED CR CARMODY**

1. That the Shire will agree to delay the payment of its share in the Regional Record Management Facility, as stated in the current agreement when the facility is sold.

CARRIED 6/0**Resolution 155/19****9.3.6. Lease of 47 Wotton Street**

Reporting Officer: Colin Bastow, Chief Executive Officer
Date of Report: 22 November 2019
Date of Meeting: 27 November 2019
Disclosure of Interest: Nil.

Purpose

Council to consider approving a lease for 47 Wotton Street (Enterprise Centre) to Salt Lake Potash.

Background

The Shire had advertised a potential leasing for the Enterprise Centre to Salt Lake Potash which closed on the 22 November 2019.

Comment

No submissions have been received about the proposed leasing of the property. Council can now proceed with offering a lease to Salt Lake Potash.

The initial lease term will be for 36 months with an option of an additional 36 months. The building is to be used for the purpose requested, otherwise the lease may be cancelled so the Shire can use the property for other purposes.

It will be beneficial for the Shire and the local community to have a mining office and training Centre in town.

Consultation

Council

Statutory Environment

Local Government Act 1995

Section 3.58 – disposal of property

Risk Management Implications

Nil

DISCLAIMER READING

Resolutions are not considered final until the minutes of the meeting are confirmed.

Members of the public should also note that they act at their own risk if they act upon any resolution prior to receiving official written notification of Council's decision.

Policy Implications

Nil

Financial Implications

The lease is offered with the agreed to consideration:

1. \$200 per month lease fee,
2. Salt Lake Potash to pay all outgoings including rates,
3. Refund the preparation of the lease agreement,
4. Fund a hairdresser who will come to Wiluna once every two months,
5. Maintain the buildings and gardens.

Strategic Implications

2.1 Sustainable and responsible growth and development.

Voting Requirements SIMPLE MAJORITY***Officer Recommendation & Council Decision******Item 9.3.6.*****MOVED CR LONG****SECONDED CR SAWYER**

1. The CEO prepare a suitable lease agreement for the lease of 47 Wotton Street (Enterprise Centre) to Salt Lake Potash.
2. Authorise the use of the corporate seal.
3. Authorise the CEO and Shire President to sign the lease on the Shire's behalf.

CARRIED 6/0**Resolution 156/19****9.4. Committee Reports****9.4.1. LEMAEC Minutes 11.11.19*****Officer Recommendation & Council Decision******Item 9.4.1.*****MOVED CR KOROICURE****SECONDED CR CARMODY**

That the Minutes of the LEMAEC meeting held on 11 November 2019 (attached as Appendix 9.4.1.) be received.

CARRIED 6/0**Resolution 157/19**

DISCLAIMER READING

Resolutions are not considered final until the minutes of the meeting are confirmed.

Members of the public should also note that they act at their own risk if they act upon any resolution prior to receiving official written notification of Council's decision.

The Meeting was Adjourned at 11.58am

The Meeting resumed at 12.41

All Members who were present at the time of Adjournment were Present at resumption

10. Elected Members Motion of Which Previous Notice Has Been Given

Nil

11. Urgent Business Approved by the Person Presiding or by Decision of Council

Nil

12. Matters Behind Closed Doors

Officer Recommendation & Council Decision

MOVED CR SAWYER

SECONDED CR WARD

Procedural recommendation that the meeting be closed to the public, pursuant to S5.23 (2) subparagraphs (a) and (c) to consider items 12.3.1., 12.3.2, and 12.3.3. which deals with a matter affecting an employee or employees; a contract entered into, or which may be entered into, by the Local Government and which relates to a matter to be discussed at the meeting.

CARRIED 6/0

Resolution 158/19

12.1.1. Result of Tender 2019-05 Supply and Delivery of Tip Truck

Officer Recommendation & Council Decision

Item 12.1.1.

MOVED CR SAWYER

SECONDED CR WARD

That Council accept the tender 2019-05 from Truck Centre in the amount of \$199,250.00 Plus GST for the Supply and Delivery of a Volvo Dual truck which meets all the specifications in the tender document

CARRIED 6/0

Resolution 159/19

DISCLAIMER READING

Resolutions are not considered final until the minutes of the meeting are confirmed.

Members of the public should also note that they act at their own risk if they act upon any resolution prior to receiving official written notification of Council's decision.

12.1.2. RFT 2019-07 Supply & Install Perimeter Fencing at Wiluna Aerodrome**Officer Recommendation & Council Decision****Item 12.1.2****MOVED CR CARMODY****SECONDED CR WARD****For Council to:**

- 1. Note the Tender Evaluation RFT 2019-07**
- 2. Accept Tender RFT 2019-17 from Yoweragabbie Contracting in the amount of \$183,200.00 (Ex GST) for the Supply and Installation of Perimeter Fencing at Wiluna Aerodrome.**

CARRIED 6/0**Resolution 160/19****12.1.3. RFT 2019-08 Rural Roads Construction****Officer Recommendation & Council Decision****Item 12.1.3****MOVED CR WARD****SECONDED CR SAWYER****That:**

- 1. The draft tender document RFT 2019-08 be approved as presented; and**
- 2. The CEO be instructed to invite tenders.**
- 3. That a Special Meeting of the Council be held at 11.00am on Tuesday 21 January 2020 to consider the tenders**

CARRIED 6/0**Resolution 161/19****12.3.1. Chief Executive Officer (CEO) Contract Extension****Officer Recommendation & Council Decision****Item 12.3.1****MOVED CR WARD****SECONDED CR CARMODY****That the information be received****CARRIED 6/0****Resolution 162/19**

DISCLAIMER READING

Resolutions are not considered final until the minutes of the meeting are confirmed.

Members of the public should also note that they act at their own risk if they act upon any resolution prior to receiving official written notification of Council's decision.

12.3.2. Tender RFT 2019-04 Memorial Park***Officer Recommendation & Council Decision******Item 12.3.2*****MOVED CR WARD****SECONDED CR CARMODY**

1. That the sole tender RFT2019-04 that was submitted by Environmental Industries be rejected.

CARRIED 6/0**Resolution 163/19**

Reason for Change: The Budget does not permit the project and Council wants to reconsider the design of the Park.

12.3.3. CEO Performance Appraisal***Officer Recommendation & Council Decision******Item 12.3.3*****MOVED CR CARMODY****SECONDED CR KOROICURE****That the Council:**

1. Consider this confidential report and notes the nature of the CEO performance review outcome.
2. Resolves to adopt the report and notes that the CEO's performance review for the 2018/2019 year resulted in a high degree of satisfactory performance by the CEO;
3. Resolves to increase the CEO's cash remuneration in accordance with clause 6.11 of the employment contract by increasing the case component of the Remuneration Package by 2%

CARRIED 6/0**Resolution 164/19*****Officer Recommendation & Council Decision*****MOVED CR WARD****SECONDED CR SAWYER****That the Meeting be reopened to the Public****CARRIED 6/0****Resolution 165/19**

DISCLAIMER READING

Resolutions are not considered final until the minutes of the meeting are confirmed.

Members of the public should also note that they act at their own risk if they act upon any resolution prior to receiving official written notification of Council's decision.

13. Closure

There being no further business the Chairperson closed the meeting at 2.50pm.

These minutes were confirmed at the Ordinary Meeting of Council on the 18 December 2019

Signed 

(Presiding Person at the meeting of which the minutes were confirmed.)

Date: 18/11/19

DISCLAIMER READING

Resolutions are not considered final until the minutes of the meeting are confirmed.
Members of the public should also note that they act at their own risk if they act upon any resolution prior to receiving official written notification of Council's decision.



SHIRE OF WILUNA

MONTHLY FINANCIAL REPORT

For the Period Ended 31 October 2019

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF WILUNA

Compilation Report

For the Period Ended 31 October 2019

Report Purpose

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996*, Regulation 34 .

Overview

Summary reports and graphical progressive graphs are provided on page 2,3, and 4.
No matters of significance are noted.

Statement of Financial Activity by reporting program

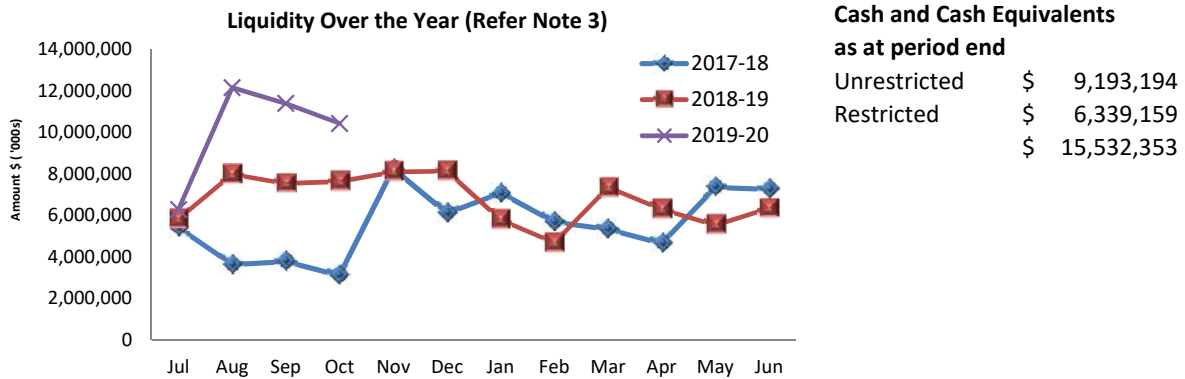
Is presented on page 5 and shows a surplus as at 31 October 2019 of \$10,434,032.

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary.

SHIRE OF WILUNA

Monthly Summary Information
For the Period Ended 31 October 2019

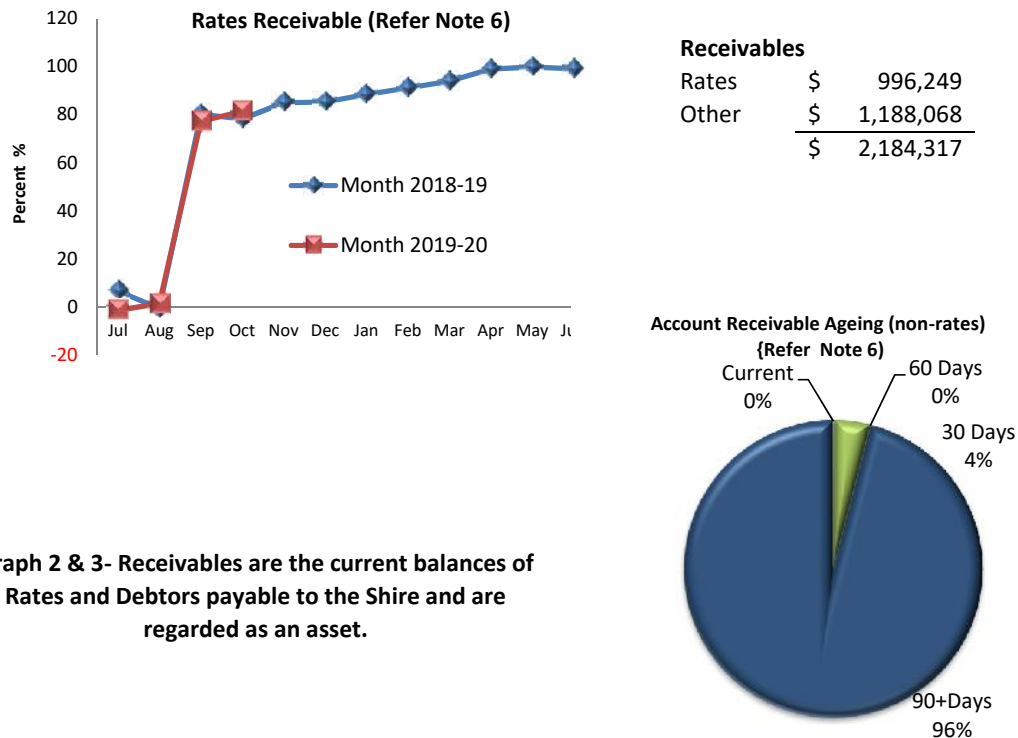
Graph 1



Graph 1 - is a comparison demonstrating the Cash and Cash Equivalents for the current financial year and the last 2 financial years.

Cash and Cash Equivalents are the values of the Shire assets that are cash or can be converted into cash immediately. Cash equivalents include bank accounts and investments as specified in Note 4.

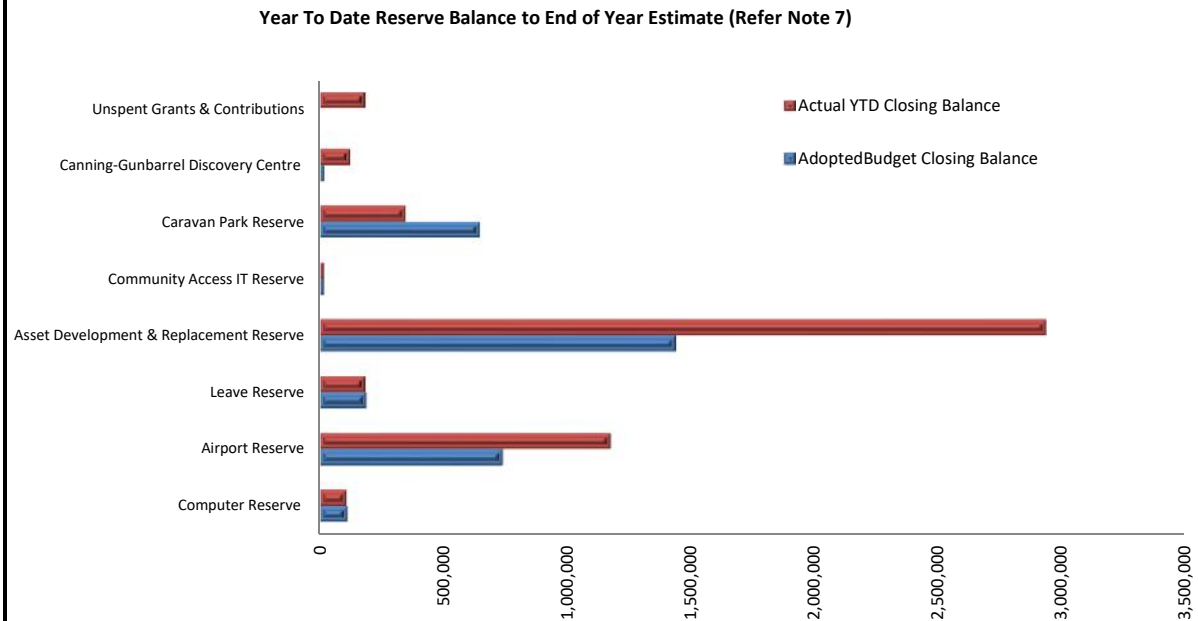
Graph 2 & 3



Graph 2 & 3- Receivables are the current balances of Rates and Debtors payable to the Shire and are regarded as an asset.

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

Graph 4



Graph 4 - Demonstrates the current balance of each Reserve Fund. A more detailed breakdown is available at Note 7 showing the opening balances, movements for the current year and the ending balance.

Reserves are funds set aside for a specified use which is determined at the Annual Budget. These specified uses are generally for future planned projects, asset upgrades and renewals, unspent grants and retentions.

Reserve funds are restricted from daily operational use and are generally invested in term deposits or held in interest bearing accounts. Interest earnings for reserve funds are deposited into that Reserve Fund.

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

SHIRE OF WILUNA

Monthly Summary Information

For the Period Ended 31 October 2019

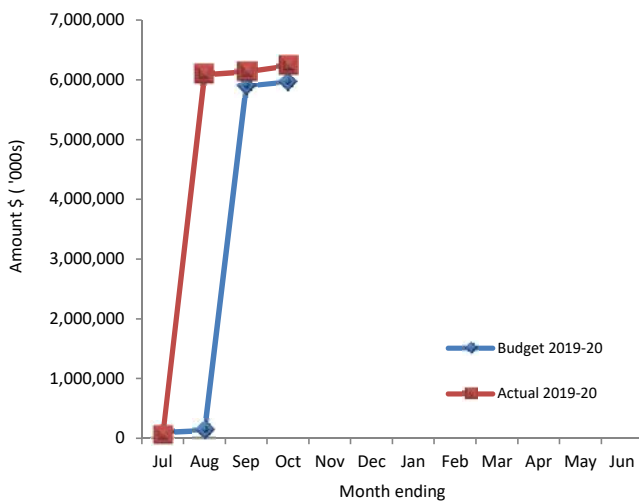
The following graphs represents Operational Revenue & Expenditure and Capital Revenue & Expenditure.

The year to date budget is a benchmark target for the expected position the Shire should currently be at. However there can be timing reasons that the benchmark might not be achieved each month - e.g. issuing rate notices, bulk/large payments (insurance), capital works project and capital funding movements.

Revenues

Graph 5

Budget Operating Revenues -v- Actual (Refer Note 2)

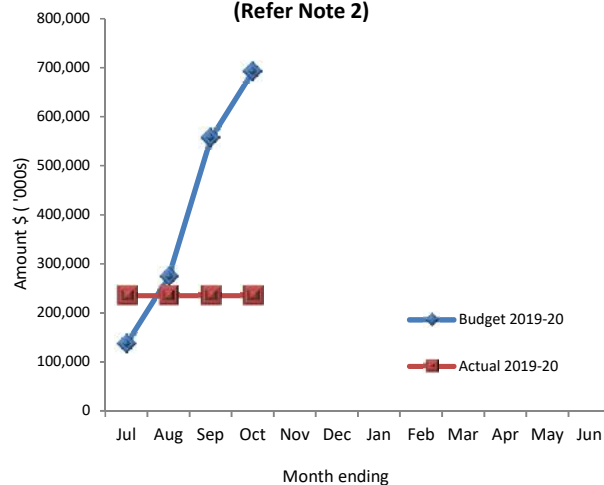


Graph 4 - Represents Operational Revenue.
This demonstrates the year to date budget versus the year to date actual revenue received.

Operational Revenue is the revenue received for the general day to day operations e.g. rates, services, fees and charges.

Graph 6

Budget Capital Revenue -v- Actual (Refer Note 2)



Graph 5 - Represents Capital Revenue.
This demonstrates the year to date budget versus the year to date actual capital revenue received.

Capital Expenditure is defined as building and engineering works that create, upgrade, renew or replace an asset as well as constructing or installing facilities and fixtures associated with, and forming an integral part of those works. Capital expenditure typically includes construction for buildings and roads.

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

SHIRE OF WILUNA

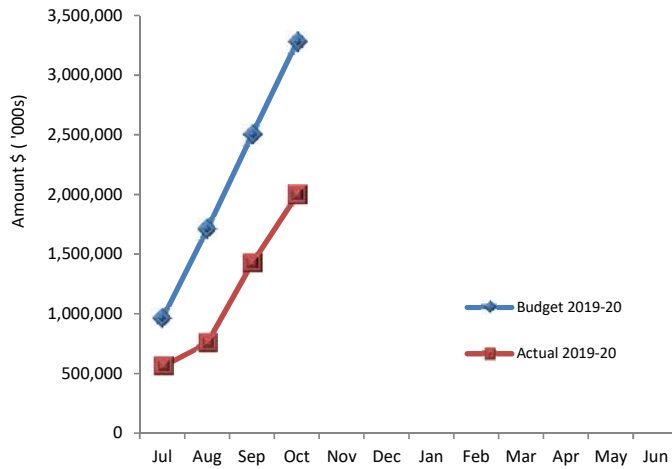
Monthly Summary Information

For the Period Ended 31 October 2019

Expenditure

Graph 7

Budget Operating Expenses -v- YTD Actual (Refer Note 2)



Graph 7 - Represents Operational Expenditure.

This demonstrates the year to date budget versus the year to date actual expenditure.

Operational Expenditure is expenses for the general day to day operations e.g. utilities, insurance, wages, general maintenance of the Shire assets.

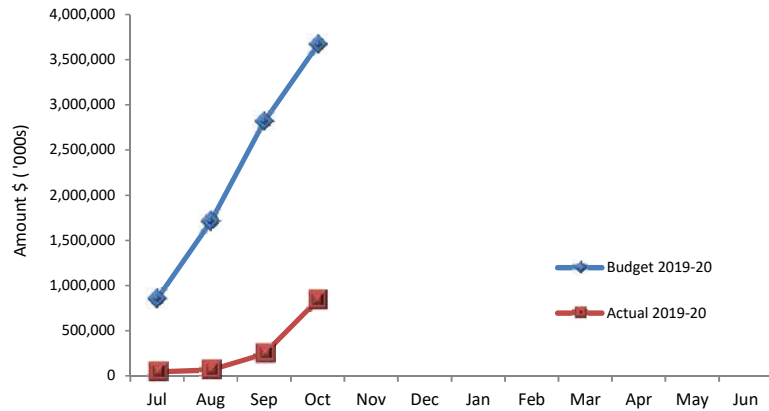
Graph 8 - Represents Capital Expenses.

This demonstrates the year to date budget versus the year to date actual capital expenditure.

Capital Expenditure is defined as building and engineering works that create, upgrade, renew or replace an asset as well as constructing or installing facilities and fixtures associated with, and forming an integral part of those works. Capital expenditure typically includes construction for buildings and roads.

Graph 8

Budget Capital Expenses -v- Actual (Refer Note 2)



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

SHIRE OF WILUNA
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 October 2019

| | Note | Adopted Annual Budget | Adopted YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)-(a)/(a) | |
|---|------|--------------------------|---------------------------|----------------------|--------------------|-----------------------|---|
| Operating Revenues | | \$ | \$ | \$ | \$ | % | |
| Governance | | 200 | 4,212 | (1) | (4,213) | -100% | |
| General Purpose Funding - Rates | 9 | 5,323,577 | 5,323,578 | 5,306,265 | (17,313) | 0% | |
| General Purpose Funding - Other | | 1,574,964 | 414,064 | 400,755 | (13,309) | -3% | |
| Law, Order and Public Safety | | 20,880 | 5,323 | 10,282 | 4,959 | 93% | |
| Health | | 200 | 64 | 210 | 146 | 228% | |
| Education and Welfare | | 0 | 0 | 0 | 0 | | |
| Housing | | 30,000 | 10,000 | 7,615 | (2,385) | -24% | |
| Community Amenities | | 85,540 | 28,508 | 54,434 | 25,926 | 91% | |
| Recreation and Culture | | 273,700 | 79,142 | 125,691 | 46,549 | 59% | |
| Transport | | 353,290 | 79,528 | 293,325 | 213,797 | 269% | |
| Economic Services | | 8,500 | 2,832 | 20,898 | 18,066 | 638% | |
| Other Property and Services | | 44,820 | 14,936 | 11,335 | (3,601) | -24% | |
| Total Operating Revenue | | 7,715,671 | 5,962,187 | 6,230,811 | 268,624 | | |
| Operating Expense | | | | | | | |
| Governance | | (2,446,417) | (825,624) | (500,176) | 325,448 | 39% | |
| General Purpose Funding | | (396,771) | (132,256) | (93,850) | 38,406 | 29% | |
| Law, Order and Public Safety | | (207,243) | (70,581) | (45,509) | 25,072 | 36% | |
| Health | | (73,198) | (24,400) | (13,559) | 10,841 | 44% | |
| Education and Welfare | | (62,500) | (20,832) | (55,099) | (34,267) | -164% | |
| Housing | | (300,050) | (108,583) | (128,519) | (19,936) | -18% | |
| Community Amenities | | (740,056) | (246,991) | (125,261) | 121,730 | 49% | |
| Recreation and Culture | | (1,998,444) | (670,287) | (402,538) | 267,749 | 40% | |
| Transport | | (2,372,781) | (794,297) | (362,117) | 432,180 | 54% | |
| Economic Services | | (897,485) | (304,523) | (179,661) | 124,862 | 41% | |
| Other Property and Services | | (40,963) | (76,310) | (86,786) | (10,476) | -14% | |
| Total Operating Expenditure | | (9,535,908) | (3,274,684) | (1,993,075) | 1,281,609 | | |
| Funding Balance Adjustments | | | | | | | |
| Add back Depreciation | | 1,180,312 | 393,448 | 422,802 | 29,354 | 7% | Depreciation is added back to the Financial Statement as it is not a cash component. |
| Adjust (Profit)/Loss on Asset Disposal | 8 | (16,035) | (16,035) | 0 | 16,035 | -100% | |
| Loss on revaluation of non-current assets | | 0 | 0 | 0 | 0 | | Any profit or loss on disposal of assets will also show here. |
| Adjust provisions and accruals | | 0 | 0 | 0 | 0 | | |
| Net Cash from Operations | | (655,960) | 3,064,916 | 4,660,538 | 1,595,622 | | |
| Capital Revenues | | | | | | | |
| Grants, Subsidies and Contributions | 11 | 2,221,594 | 691,535 | 235,185 | (456,350) | -66% | Capital Revenue is generally for funding or grants received to complete building and engineering works that create, upgrade, renew or replace an asset. |
| Proceeds from Disposal of Assets | 8 | 336,000 | 0 | 0 | 0 | | The budget here is funding for roads and potentially the Wotton Street Playground pending approval. Refer Note 11 for breakdown. |
| Total Capital Revenues | | 2,557,594 | 691,535 | 235,185 | (456,350) | | |
| Capital Expenses | | | | | | | |
| Land and Buildings | 13 | (4,820,000) | (1,606,664) | (71,151) | 1,535,513 | 96% | Capital Expenditure is defined as building and engineering works that create, upgrade, renew or replace an asset as well as constructing or installing facilities and fixtures associated with, and forming an integral part of those works. Capital expenditure typically includes construction for buildings and roads. |
| Infrastructure - Roads | 13 | (1,596,945) | (532,316) | (660,333) | (128,017) | -24% | |
| Infrastructure - Others | 13 | (2,687,000) | (832,332) | (98,346) | 733,986 | 88% | |
| Infrastructure - Airport | 13 | (1,094,454) | (364,820) | (9,860) | 354,960 | 97% | |
| Plant and Equipment | 13 | (997,000) | (308,832) | 0 | 308,832 | 100% | |
| Furniture and Equipment | 13 | (56,000) | (18,668) | 0 | 18,668 | 100% | |
| Work in Progress | 13 | 0 | 0 | 0 | 0 | | Refer Note 13 for a breakdown of the capital projects and the expenditure to date. |
| Total Capital Expenditure | | (11,251,399) | (3,663,632) | (839,690) | 2,823,942 | | |
| Net Cash from Capital Activities | | (8,693,805) | (2,972,097) | (604,504) | 2,367,593 | | |
| Financing | | | | | | | |
| Repayment of Debentures | 10 | (286,725) | (23,894) | (120,844) | (96,950) | -406% | Financing demonstrates the repayments of the loans as listed in Note 10. This will also show the proceeds of the new loans as set out in the Annual Budget |
| Proceeds from new debentures | 10 | 800,000 | 0 | 0 | 0 | | |
| Transfers to cash backed reserves (restricted assets) | 7 | (685,000) | (32,250) | (32,250) | 0 | 0% | Reserve movements including interest earned (deposits and withdrawals from the reserve accounts) will appear here also. Refer Note 7 for breakdown. |
| Transfers from cash backed reserves (restricted assets) | 7 | 3,549,617 | 598,447 | 598,447 | 0 | | |
| Net Cash from Financing Activities | | 3,377,892 | 542,303 | 445,353 | (96,950) | | |
| Net Operations, Capital and Financing | | (5,971,873) | 635,122 | 4,501,386 | 3,866,264 | | This is the result of the above. |
| Opening Funding Surplus(Deficit) | 3 | 5,971,876 | 5,971,876 | 5,932,646 | (39,230) | -1% | This is the surplus as at 30 June 2019 - Refer Note 3 for breakdown. |
| Closing Funding Surplus(Deficit) | 3 | 0 | 6,606,998 | 10,434,032 | 3,827,034 | | The result of the above plus the 30 June 2019 surplus |

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 2 for an explanation of the reasons for the variance.

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

SHIRE OF WILUNA
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 October 2019

| | Note | Adopted Annual Budget | Adopted YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)-(a)/(a) | |
|---|------|--------------------------|------------------------------|----------------------|--------------------|-----------------------|---|
| Operating Revenues | | \$ | \$ | \$ | \$ | % | |
| Rates | 9 | 5,323,577 | 5,323,578 | 5,306,265 | (17,313) | 0% | Operating Revenue by Nature & Type <i>Enables a view of the type of revenue that has been received e.g. rates, interest</i> |
| Operating Grants, Subsidies and Contributions | 11 | 1,683,472 | 400,007 | 693,379 | 293,372 | 73% | |
| Fees and Charges | | 380,318 | 126,748 | 140,219 | 13,471 | 11% | |
| Interest Earnings | | 236,153 | 78,720 | 47,048 | (31,672) | -40% | |
| Other Revenue | | 115 | 2,458 | 43,901 | 41,443 | 1686% | |
| Profit on Disposal of Assets | 8 | 92,035 | 30,676 | 0 | (30,676) | -100% | |
| Total Operating Revenue | | 7,715,670 | 5,962,187 | 6,230,811 | 268,624 | | Operational Revenue is the revenue received for the general day to day operations e.g. rates, services, fees and charges. |
| Operating Expense | | | | | | | |
| Employee Costs | | (2,857,195) | (952,412) | (605,397) | 347,015 | -36% | Operating Expenditure by Nature & Type <i>Enables a view of the type of expenditure e.g. for employee costs, insurance</i> |
| Materials and Contracts | | (4,670,311) | (1,556,890) | (643,692) | 913,198 | -59% | |
| Utility Charges | | (211,499) | (70,500) | (45,679) | 24,821 | -35% | |
| Depreciation on Non-Current Assets | | (1,180,312) | (393,448) | (422,802) | (29,354) | 7% | |
| Interest Expenses | | (152,864) | (50,262) | (21,618) | 28,644 | -57% | |
| Insurance Expense | | (242,275) | (177,328) | (174,007) | 3,321 | -2% | |
| Other Expenditure | | (221,450) | (73,844) | (79,880) | (6,036) | 8% | Operational Expenditure is expenses for the general day to day operations e.g. utilities, insurance, wages and general maintenance of the Shire assets. |
| Loss on Disposal of Assets | 8 | 0 | 0 | 0 | 0 | | |
| Loss on revaluation of non-current assets | | 0 | 0 | 0 | 0 | | |
| Total Operating Expenditure | | (9,535,906) | (3,274,684) | (1,993,075) | 1,281,609 | | |
| Funding Balance Adjustments | | | | | | | |
| Add back Depreciation | | 1,180,312 | 393,448 | 422,802 | 29,354 | 7% | Depreciation is added back to the Financial Statement as it is not a cash component. |
| Adjust (Profit)/Loss on Asset Disposal | 8 | (16,035) | (16,035) | 0 | 16,035 | -100% | |
| Loss on revaluation of non-current assets | | 0 | 0 | 0 | 0 | | |
| Adjust provisions and accruals | | 0 | 0 | 0 | 0 | | |
| Net Cash from Operations | | (655,959) | 3,064,916 | 4,660,538 | 1,595,622 | | Any profit or loss on disposal of assets will also show here. |
| Capital Revenues | | | | | | | |
| Grants, Subsidies and Contributions | 11 | 2,221,594 | 691,535 | 235,185 | (456,350) | -66% | Capital Revenue is generally for funding or grants received to complete building and engineering works that create, upgrade, renew or replace an asset. The budget here is funding for roads and potentially the Wotton Street Playground pending approval. Refer Note 11 for breakdown. |
| Proceeds from Disposal of Assets | 8 | 336,000 | 0 | 0 | 0 | | |
| Total Capital Revenues | | 2,557,594 | 691,535 | 235,185 | (456,349) | | |
| Capital Expenses | | | | | | | |
| Land and Buildings | 13 | (4,820,000) | (1,606,664) | (71,151) | 1,535,513 | 96% | Capital Expenditure is defined as building and engineering works that create, upgrade, renew or replace an asset as well as constructing or installing facilities and fixtures associated with, and forming an integral part of those works. Capital expenditure typically includes construction for buildings and roads. Refer Note 13 for a breakdown of the capital projects and the expenditure to date. |
| Infrastructure - Roads | 13 | (1,596,945) | (532,316) | (660,333) | (128,017) | -24% | |
| Infrastructure - Others | 13 | (2,687,000) | (832,332) | (98,346) | 733,986 | 88% | |
| Infrastructure - Airport | 13 | (1,094,454) | (364,820) | (9,860) | 354,960 | 97% | |
| Plant and Equipment | 13 | (997,000) | (308,832) | 0 | 308,832 | 100% | |
| Furniture and Equipment | 13 | (56,000) | (18,668) | 0 | 18,668 | 100% | |
| Work in Progress | 13 | 0 | 0 | 0 | 0 | | |
| Total Capital Expenditure | | (11,251,399) | (3,663,632) | (839,690) | 2,823,942 | | |
| Net Cash from Capital Activities | | (8,693,805) | (2,972,097) | (604,504) | 2,367,594 | | |
| Financing | | | | | | | |
| Repayment of Debentures | 10 | (286,725) | (23,894) | (120,844) | (96,950) | | Financing-repayments of the loans as listed in Note 10. This will also show the proceeds of the new loans as set out in the Annual Budget |
| Proceeds from new debentures | 10 | 800,000 | 0 | 0 | 0 | | |
| Transfers to cash backed reserves (restricted assets) | 7 | (685,000) | (32,250) | (32,250) | 0 | 0% | Reserve movements including interest earned (deposits and withdrawals from the reserve accounts) will appear here also. Refer Note 7 for breakdown. |
| Transfers from cash backed reserves (restricted assets) | 7 | 3,549,617 | 598,447 | 598,447 | 0 | 0% | |
| Net Cash from Financing Activities | | 3,377,892 | 542,303 | 445,353 | (96,950) | | |
| Net Operations, Capital and Financing | | (5,971,872) | 635,122 | 4,501,387 | 3,866,265 | | This is the result of the above. |
| Opening Funding Surplus(Deficit) | 3 | 5,971,876 | 5,971,876 | 5,932,646 | (39,230) | -1% | This is the surplus as at 30 June 2019 - Refer Note 3 for breakdown. |
| Closing Funding Surplus(Deficit) | 3 | 0 | 6,606,998 | 10,434,032 | 3,827,035 | | The result of the above plus the 30 June 2019 surplus |

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 2 for an explanation of the reasons for the variance.

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

Shire of Wiluna
STATEMENT OF FINANCIAL POSITION
31-October-2019

| | Note | 2019/2020 | 2018/2019 |
|--|------|--------------------|-------------------|
| CURRENT ASSETS | | | |
| Cash at Bank and On Hand | 4 | 15,532,353 | 10,673,741 |
| Rates Outstanding | | 996,249 | 39,523 |
| Sundry Debtors | | 988,068 | 2,740,451 |
| GST Receivable | | 85,278 | 217,859 |
| Accrued Income/Payments In Advance | | 350 | 20,727 |
| Stocks on Hand | | 31,980 | 39,752 |
| TOTAL CURRENT ASSETS | | 17,634,277 | 13,732,053 |
| CURRENT LIABILITIES | | | |
| Sundry Creditors | | 579,940 | 511,307 |
| Accrued Interest on loans | | 0 | 27,432 |
| Accrued Salaries & Wages | | 22,561 | 22,561 |
| GST Payable | | 2,539 | 19,848 |
| Accrued Expenses | | 0 | 0 |
| Other current liabilities | | 105,937 | 162,795 |
| Loan Liability (Current) | | 165,882 | 286,725 |
| Provision For Annual Leave | | 89,460 | 89,460 |
| Provision For Long Service Leave (Current) | | 60,649 | 60,649 |
| TOTAL CURRENT LIABILITIES | | 1,026,969 | 1,180,777 |
| NET CURRENT ASSETS | | 16,607,309 | 12,551,276 |
| NON-CURRENT ASSETS | | | |
| Land & Buildings | | 20,600,298 | 20,529,148 |
| Accumulated Depreciation Land & Building | | (768,821) | (626,802) |
| Furniture & Equipment | | 541,848 | 541,848 |
| Accumulated Depreciation Furniture Equip | | (119,531) | (85,734) |
| Plant & Equipment | | 1,165,830 | 1,165,830 |
| Accumulated Depreciation Plant & Equip | | (57,637) | (3,994) |
| Roads | | 58,964,565 | 58,304,232 |
| Accumulated Depreciation Roads | | (205,692) | (160,021) |
| Airport | | 5,676,135 | 5,666,275 |
| Accumulated Depreciation Airport | | (301,071) | (224,863) |
| Other Infrastructure | | 3,147,034 | 3,048,688 |
| Accumulated Depreciation Other Infrastructure | | (276,329) | (204,866) |
| Work in Progress - Buildings | | 0 | 0 |
| Work in Progress -Other Infrastructures | | 0 | 0 |
| TOTAL NON-CURRENT ASSETS | | 88,366,630 | 87,949,742 |
| NON-CURRENT LIABILITIES | | | |
| Loan Liability (Non Current) | | 3,431,398 | 3,431,398 |
| Provision For Long Service Leave (Non Current) | | 7,574 | 7,574 |
| TOTAL NON-CURRENT LIABILITIES | | 3,438,973 | 3,438,973 |
| NET ASSETS | | 101,534,967 | 97,062,045 |
| EQUITY | | | |
| Accumulated Surplus | | 41,669,021 | 36,629,903 |
| Revaluation Surplus-Land & Buildings | | 4,223,618 | 4,223,618 |
| Revaluation Surplus-Furniture & Equipment | | - | - |
| Revaluation Surplus-Plant & Equipment | | 672,007 | 672,007 |
| Revaluation Surplus - Infrastructure Road | | 42,159,899 | 42,159,899 |
| Revaluation Surplus-Infrastructure Airport | | 4,759,121 | 4,759,121 |
| Revaluation Surplus-Infrastructure Others | | 1,712,143 | 1,712,143 |
| Reserve - Asset Replacement | | 2,938,443 | 2,931,283 |
| Reserve - Computer | 7 | 109,547 | 109,279 |
| Reserve - Airport | 7 | 1,177,504 | 1,174,635 |
| Reserve - Leave | 7 | 184,729 | 184,278 |
| Reserve - Wiluna Telecentre | 7 | 17,209 | 17,168 |
| Reserve - Caravan Park | 7 | 348,742 | 347,384 |
| Reserve - Heritage and Interpretive Centre | 7 | 123,892 | 123,981 |
| Reserve - Unspent Grants and Contributions | 7 | 185,304 | 185,304 |
| Reserve - Community Development | 7 | 465,711 | 464,225 |
| Reserve - Plant Replacement | 7 | 690,641 | 688,858 |
| Reserve - Community Development | 7 | 97,436 | 101,034 |
| Reserve - Unspent Loan | 7 | 0 | 577,927 |
| TOTAL EQUITY | | 101,534,967 | 97,062,045 |

The Balance Sheet "bottom line" discloses the Net Community Equity of Council, which represents it's wealth as measured by a dollar value of its assets less its liabilities.

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2019

1. SIGNIFICANT ACCOUNTING POLICIES

(a) 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), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the report has also 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.

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.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement.

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 statement, but a separate statement of those monies appears at Note 12.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) 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.

(f) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2019

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) Trade and Other Receivables

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

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(h) Inventories

General

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

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

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

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.

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2019

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

| | |
|--|-----------------|
| Buildings | 30 to 50 years |
| Furniture and Equipment | 4 to 10 years |
| Plant and Equipment | 2 to 15 years |
| Sealed roads and streets | |
| formation | not depreciated |
| pavement | 50 years |
| seal | |
| - bituminous seals | 20 years |
| - asphalt surfaces | 25 years |
| Gravel roads | |
| formation | not depreciated |
| pavement | 50 years |
| gravel sheet | 12 years |
| Formed roads | |
| formation | not depreciated |
| pavement | 50 years |
| Footpaths - slab | 20 years |
| Sewerage piping | 100 years |
| Water supply piping & drainage systems | 75 years |

(k) Trade and Other Payables

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

(l) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(m) Interest-bearing Loans and Borrowings

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.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2019

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

(o) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

Refer 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 non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

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 the These are 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.

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2019

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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.

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

Loss on the disposal of fixed assets.

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, provision for bad debts, member's fees or levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

(q) Statement of Objectives

Council has adopted a 'Plan for the future' comprising a Strategic Community Plan and Corporate Business Plan to provide the long term community vision, aspirations and objectives.

Based upon feedback received from the community the vision of the Shire is:
"A proud, green, go-ahead and healthy Wiluna"

The Strategic Community Plan defines the key objectives of the Shire as:
"Working together to enhance our future through good governance"

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2019

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) Reporting Programs

Council operations as disclosed in this statement encompass the following service orientated activities/programs:

GOVERNANCE

Expenses associated with provision of services to members of council and elections and the administrative support available to the council for the provision of governance of the district. Costs reported as administrative expenses are redistributed in accordance with the principle of activity based costing (ABC).

GENERAL PURPOSE FUNDING

Rates and associated revenues, general purpose government grants, interest revenue and other miscellaneous revenues. The costs associated with raising the above revenues, e.g. valuation expense debt collection and overheads.

LAW, ORDER, PUBLIC SAFETY

Supervision and enforcement of Local Laws, fire prevention, animal control, provision of ranger services and other aspects of public safety including emergency services.

HEALTH

Health inspection services, food quality control, mosquito and pest control and waste disposal compliance.

EDUCATION AND WELFARE

Provision and development of community service programmes, including training and disability requirements.

HOUSING

Provision and maintenance of housing accommodation for employees.

COMMUNITY AMENITIES

Sanitation, sewerage, protection of the environment, public conveniences, cemeteries, rubbish collection services, operation of rubbish disposal sites, litter control, and administration of town planning schemes.

RECREATION AND CULTURE

Provision and maintenance of public halls, civic centres, aquatic centre, recreation centres, and various sporting facilities. Provision and maintenance of parks, gardens, and playgrounds. Operation of library, art centre and other cultural facilities.

TRANSPORT

Construction and maintenance of roads, footpaths, depots, traffic control, cleaning of streets, and maintenance of street trees, streetlighting and etc.

ECONOMIC SERVICES

Tourism and area promotion, provision of rural services including weed control and vermin control. Building control and economic development facilities.

OTHER PROPERTY & SERVICES

Plant works, plant overheads and stock of materials, private works operations

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2019

Note 2: EXPLANATION OF MATERIAL VARIANCES

| Reporting Program | Var. \$ | Var. % | Timing/ Permanent | Explanation of Variance |
|-------------------------------------|-----------|--------|----------------------|--|
| Operating Revenues | \$ | % | | |
| General Purpose Funding | (30,622) | 0% | Timing | Interim rates processing for Mining Tenements. |
| Governance | (4,213) | -100% | Timing | Nil revenue collected to date. Majority of revenue budget is gains on asset sales. |
| Law, Order and Public Safety | 4,959 | 93% | Timing | Emergency Services Grant yet to be received. Other local law fees collected as required. |
| Health | 146 | 228% | Timing | Fees collected for registration of Food Business. |
| Education and Welfare | 0 | | Timing | |
| Housing | (2,385) | -24% | Timing | |
| Community Amenities | 25,926 | 91% | Timing | Fees billed to rate payers for annual refuse collection. |
| Recreation and Culture | 46,549 | 59% | Timing | 50% of IVAIS Grant received. |
| Transport | 213,797 | 269% | Timing | 40% of the RRG and the full Direct Grant billed to MRD. |
| Economic Services | 18,066 | 638% | Timing | Tourism merchandise sales have exceeded budget by \$10k.. Building permits revenue budget exceeded by \$3,500 |
| Other Property and Services | (3,601) | -24% | Timing | Refund received for insurance premium. |
| Operating Expense | | | | |
| General Purpose Funding | 38,406 | 29% | Timing | Majority of costs being for administration. Other items (bank fees etc) have minimal costs to date. |
| Governance | 325,448 | 39% | Timing | Expenditure to date being for wages, administration, GVROC statutory compliance services quarterly fee for 19/20 and insurance. |
| Law, Order and Public Safety | 25,072 | 36% | Timing | Minimal costs to date for Fire Emergency - insurance, depreciation and administration etc. |
| Health | 10,841 | 44% | Timing | Animal control expenditure being for monthly Ranger visits. |
| Education and Welfare | (34,267) | -164% | Timing | Majority of costs being for administration, Environmental Health and Building Services. |
| Housing | (128,519) | -18% | Timing | Contribution to Wiluna Training Centre paid. This contribution makes up 88% of the program. Other items include the ICPA and School of the Air contributions. |
| Community Amenities | 121,730 | 49% | Timing | Costs to date being for refuse collection, bulk refuse collection (old cars) and cemetery services. Other community provisions to be expended as required. |
| Recreation and Culture | 267,749 | 40% | Timing | Expenditure to date being for various items; wages, depreciation, administration, water bore maintenance, Youth Centre maintenance. |
| Transport | 432,180 | 54% | Timing | Maintenance grading works on Wiluna Nth, Sandstone Wiluna, Wongawol, Granite Peak-Lake Violet Rd, Prenti Downs, Barwidgee-Yandal, Prenti Downs-Warren Bore Rd. |
| Economic Services | 124,862 | 41% | Timing | Expenditure to date being for administration, depreciation, building control, wages, picnic site maintenance, consultancy services. |
| Other Property and Services | (10,476) | -14% | Timing | Program includes Administration, Works, Plant Costs, Community Services and Salaries. These costs are allocated to the Shire general operations. |
| Capital Revenues | | | | |
| Grants, Subsidies and Contributions | (456,350) | -66% | Timing | Capital revenue received to date being for Regional Roads Group and MRD Direct Grant. Further claims as works progress. |
| Proceeds from Disposal of Assets | 0 | | | |
| Capital Expenses | | | | |
| Land and Buildings | 1,535,513 | 96% | Timing | Tender advertised for the 2 new houses and purchased 77 Wotton Street. |
| Infrastructure - Roads | (128,017) | -24% | Timing | Road Construction Tender documents prepared for review. |
| Infrastructure - Others | 733,986 | 88% | Timing | Tender advertised for construction of new park and quotes sent for the Workshop Pit. |
| Infrastructure - Airport | 354,960 | 97% | Timing | Tender advertised for perimeter fencing. |

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2019

Note 2: EXPLANATION OF MATERIAL VARIANCES

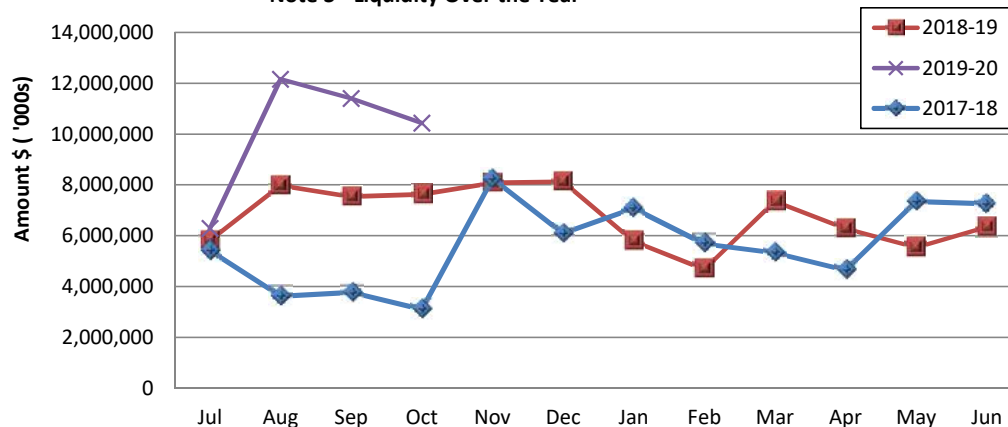
| Reporting Program | Var. \$ | Var. % | Timing/ Permanent | Explanation of Variance |
|------------------------------------|----------|--------|----------------------|---|
| Plant and Equipment | 308,832 | 100% | Timing | Quotes issued for various plant items; ute, water tank, sewerage tank, agitator. Tender advertised for the new truck. |
| Furniture and Equipment | 18,668 | 100% | Timing | Nil costs to date. |
| Financing Loan Principal | (96,950) | -406% | Timing | Loans paid as per loan schedule |

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2019

Note 3: NET CURRENT FUNDING POSITION

| Positive=Surplus (Negative=Deficit) | | | |
|-------------------------------------|-----------------|---------------------|---------------------|
| Note | YTD 31 Oct 2019 | Budget 30 June 2020 | Actual 30 June 2019 |
| | \$ | \$ | \$ |
| Current Assets | | | |
| Cash Unrestricted | 4 | 9,193,194 | 3,768,385 |
| Cash Restricted - Reserves Equity | 4 | 6,339,159 | 6,905,356 |
| Receivables - Rates | 6 | 996,249 | 39,523 |
| Receivables -Other | 6 | 988,068 | 2,740,451 |
| Interest / ATO Receivable/Accrual | | 85,628 | 238,586 |
| Inventories | | 31,980 | 39,752 |
| | | 17,634,277 | 13,732,053 |
| Less: Current Liabilities | | | |
| Payables | | (876,860) | (1,030,668) |
| Provisions | | (150,109) | (150,109) |
| | | (1,026,969) | (1,180,777) |
| Less: Cash Reserves | 7 | (6,339,159) | (6,905,356) |
| Secured by floating charge | | 165,882 | 286,725 |
| Net Current Funding Position | | 10,434,032 | 5,932,646 |

Note 3 - Liquidity Over the Year



The graph is a comparison demonstrating the Cash and Cash Equivalents for the current financial year and the last 2 financial years.

Comments - Net Current Funding Position

The above note shows the Cash and Cash Equivalents as current assets less current liabilities.

The current liabilities are what is payable in this financial year. Payables above are showing the balance due after the current month end - creditors, payroll, GST, PAYG and loan payments.

The provisions are for the current annual leave and long service leave for employees.

Cash and Cash Equivalents are the value of the Shire assets that can be converted into cash immediately.

Receivables are the current balances of Rates and Debtors payable to the Shire and are regarded as a current asset.

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2019

Note 4: CASH AND INVESTMENTS

| | | Interest Rate | Municipal Unrestricted \$ | Reserves Restricted \$ | Total Amount \$ |
|---------|---|------------------|---------------------------------|------------------------------|--------------------|
| (a) | Municipal Account | | | | |
| A030010 | CBA Muni - Cash at Bank | | 12,578 | | 12,578 |
| A030020 | CBA Muni Call Deposit | | 469,793 | | 469,793 |
| A030100 | ANZ - Cash at Bank MUNI 016263110596343 | | 0 | | 0 |
| A030113 | Bank of Queensland TD - Non-reserve | | 1,460,000 | | 1,460,000 |
| A030114 | AMP Bank Business Saver Account (at call) | | 800,000 | | 800,000 |
| A030123 | NAB TD - Muni | | 800,000 | | 800,000 |
| A030130 | ME Bank TD - Muni | | 1,000,000 | | 1,000,000 |
| A030133 | Westpac TD - Muni | | 1,000,000 | | 1,000,000 |
| A030135 | Bankwest Money Market Deposit Account (at call) | | 1,000,624 | | 1,000,624 |
| A030136 | Bankwest TD - Muni | | 1,000,000 | | 1,000,000 |
| A030145 | IMB Bank LTD TD Muni | | 750,000 | | 750,000 |
| A030150 | Macquarie Bank TD - Muni | | 900,000 | | 900,000 |
| (b) | Reserve Account | | | | |
| A030015 | CBA Reserve Call Account | | | 36,763 | 36,763 |
| A030109 | NAB TD - Reserve Account | | | 1,200,000 | 1,200,000 |
| A030118 | ME Bank TD - Reserve | | | 906,672 | 906,672 |
| A030126 | Macquarie Bank TD - Reserve | | | 1,100,000 | 1,100,000 |
| A030127 | Rural Bank TD - Reserve | | | 1,305,724 | 1,305,724 |
| A030129 | Bank of Queensland TD - Reserve | | | 540,000 | 540,000 |
| A030137 | IMB Bank TD - Reserve | | | 1,250,000 | 1,250,000 |
| A030101 | Cash On Hand - Floats | | 200 | | 200 |
| | Total | | 9,193,194 | 6,339,159 | 15,532,353 |

This note breaks down the current assets by Cash and Investments.

The Municipal Account is unrestricted cash - for day to day operations and any capital payments

The Reserve Account is restricted cash and is the balance of the Shire Reserves at Note 7.

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2019

Note 5: BUDGET AMENDMENTS

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

| GL Account Code | Description | Council Resolution | Classification | Non Cash Adjustment | Increase in Available Cash | Decrease in Available Cash | Amended Budget Running Balance |
|-----------------|-------------|--------------------|-----------------|---------------------|----------------------------|----------------------------|--------------------------------|
| | | | Opening Surplus | \$ | \$ | \$ | \$ |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | | | | 0 | 0 | - | 0 |

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2019

Note 6: RECEIVABLES

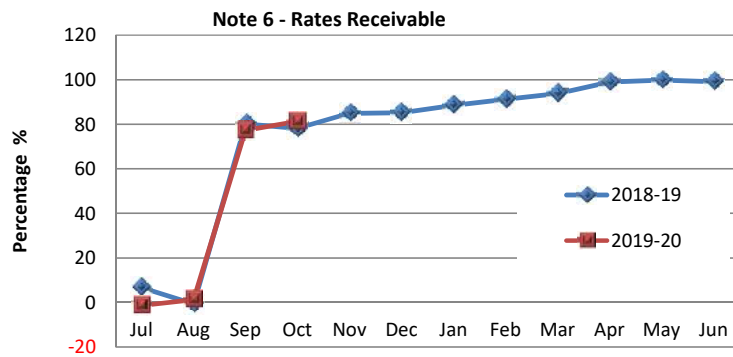
Receivables - Rates Receivable

Opening Arrears Previous Years
 Levied this year and adjustments
Less Collections to date
 Equals Current Outstanding

Net Rates Collectable

% Collected

| YTD 31 Oct 2019 | YTD Previous FY |
|-----------------|-----------------|
| \$ 43,493 | \$ 103,236 |
| 5,306,265 | 5,001,577 |
| (4,353,509) | (5,061,320) |
| 996,249 | 43,493 |
| 996,249 | 43,493 |
| 81.38% | 99.15% |



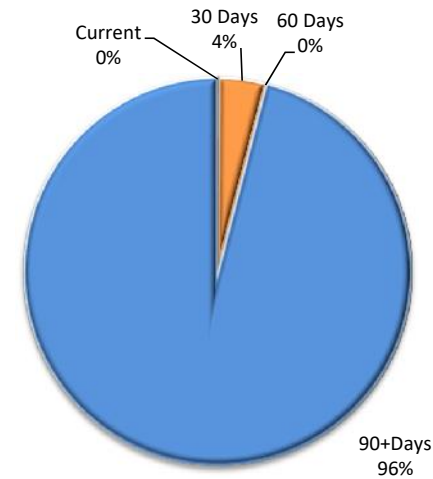
Comments/Notes - Receivables Rates

Receivables - General

| | Current | 30 Days | 60 Days | 90+Days |
|--|---------|---------|---------|------------------|
| | \$ | \$ | \$ | \$ |
| Receivables - General | 1,063 | 46,643 | 24 | 1,140,339 |
| Total Receivables General Outstanding | | | | 1,188,068 |

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



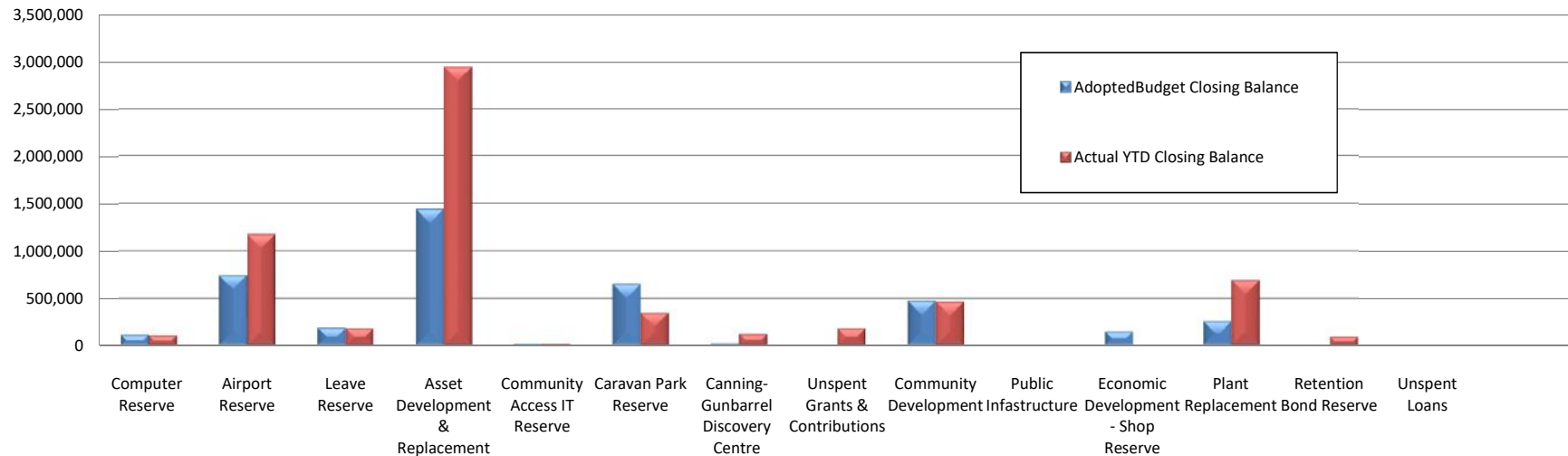
Comments/Notes - Receivables General

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2019

Note 7: Cash Backed Reserve

| 2019-20 | | | | | | | | | | |
|---|------------------|--------------------------------|------------------------|---------------------------------|-------------------------|----------------------------------|--------------------------|------------------------|--------------------------------|----------------------------|
| Name | Opening Balance | Adopted Budget Interest Earned | Actual Interest Earned | Adopted Budget Transfers In (+) | Actual Transfers In (+) | Adopted Budget Transfers Out (-) | Actual Transfers Out (-) | Transfer out Reference | Adopted Budget Closing Balance | Actual YTD Closing Balance |
| Computer Reserve | \$ 109,279 | \$ 2,350 | \$ 267 | \$ - | \$ - | \$ - | \$ - | | \$ 111,629 | \$ 109,547 |
| Airport Reserve | 1,174,635 | 25,300 | 2,870 | 100,000 | | (560,120) | - | | 739,815 | 1,177,504 |
| Leave Reserve | 184,278 | 3,963 | 451 | - | | | - | | 188,241 | 184,729 |
| Asset Development & Replacement Reserve | 2,931,283 | 63,113 | 7,160 | | | (1,555,477) | | | 1,438,919 | 2,938,443 |
| Community Access IT Reserve | 17,168 | 375 | 41 | - | | | | | 17,543 | 17,209 |
| Caravan Park Reserve | 347,384 | 1,025 | 1,358 | 300,000 | | | | | 648,409 | 348,742 |
| Canning-Gunbarrel Discovery Centre | 123,981 | 7,625 | 88 | 10,000 | | (122,891) | | | 18,715 | 123,892 |
| Unspent Grants & Contributions | 185,304 | 0 | - | - | | (185,304) | | | 0 | 185,304 |
| Community Development | 464,225 | 5,538 | 1,486 | 0 | | | | | 469,763 | 465,711 |
| Public Infrastructure | 0 | 0 | | - | | | | | 0 | 0 |
| Economic Development - Shop Reserve | 0 | 0 | | 150,000 | | | | | 150,000 | 0 |
| Plant Replacement | 688,858 | 13,538 | 1,783 | - | | (445,000) | | | 257,396 | 690,641 |
| Retention Bond Reserve | 101,034 | 2,175 | 16,922 | - | | (102,898) | (20,520) | | 311 | 97,436 |
| Unspent Loans | 577,927 | 0 | | | | (577,927) | (577,927) | | 0 | 0 |
| | 6,905,356 | 125,000 | 32,250 | 560,000 | 0 | (3,549,617) | (598,447) | | 4,040,741 | 6,339,159 |

Note 7 - Year To Date Reserve Balance to End of Year Estimate



SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2019

Note 8 CAPITAL DISPOSALS

| Actual YTD Profit/(Loss) of Asset Disposal | | | | Disposals | Comments |
|--|------------|----------|---------------|-----------|----------|
| Fair Value | Accum Depr | Proceeds | Profit (Loss) | | |
| \$ | \$ | \$ | \$ | | |
| 0 | 0 | 0 | 0 | | |

Comments - Capital Disposal/Replacements

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2019

Note 9: RATING INFORMATION

| RATE TYPE | Budget | | | | | | | | | | |
|---------------------------------------|-------------------|----------------------|-------------------|-----------------|------------------|---------------|------------------|-----------------|-----------------|--------------|------------------|
| | Rate in \$ | Number of Properties | Rateable Value \$ | Rate Revenue \$ | Interim Rates \$ | Back Rates \$ | Total Revenue \$ | Rate Revenue \$ | Interim Rate \$ | Back Rate \$ | Total Revenue \$ |
| Differential General Rate | | | | | | | | | | | |
| GRV Wiluna Townsite | 10.2268 | 69 | 986,368 | 100,874 | 0 | 0 | 100,874 | 83,562 | | | 83,562 |
| GRV Mining | 20.2213 | 6 | 6,380,000 | 1,290,119 | 0 | 0 | 1,290,119 | 1,290,119 | | | 1,290,119 |
| UV Rural/Pastoral | 13.7841 | 28 | 1,247,348 | 171,936 | 0 | 0 | 171,936 | 154,742 | | | 154,742 |
| UV Mining | 21.2284 | 213 | 14,835,946 | 3,149,434 | 0 | 0 | 3,149,434 | 3,149,434 | | | 3,149,434 |
| UV Exploration & Prospecting Pastoral | 21.2284 | 218 | 2,458,534 | 521,907 | 0 | 0 | 521,907 | 521,908 | | | 521,908 |
| Sub-Totals | | 534 | 25,908,196 | 5,234,270 | 0 | 0 | 5,234,270 | 5,199,765 | 0 | 0 | 5,199,765 |
| Minimum Payment | Minimum \$ | | | | | | | | | | |
| GRV Wiluna Townsite | 490.00 | 18 | 7,838 | 8,820 | 0 | 0 | 8,820 | 8,820 | | | 8,820 |
| GRV Mining | 370.00 | 3 | 60 | 1,110 | 0 | 0 | 1,110 | 1,110 | | | 1,110 |
| UV Rural/Pastoral | 370.00 | 1 | 1,598 | 370 | 0 | 0 | 370 | 370 | | | 370 |
| UV Mining | 370.00 | 189 | 72,481 | 69,930 | 0 | 0 | 69,930 | 69,930 | | | 69,930 |
| UV Exploration & Prospecting Pastoral | 370.00 | 71 | 65,026 | 26,270 | 0 | 0 | 26,270 | 26,270 | | | 26,270 |
| Sub-Totals | | 282 | 147,003 | 106,500 | 0 | 0 | 106,500 | 106,500 | 0 | 0 | 106,500 |
| Discount / Concessions | | | | | | | 5,340,770 | | | | 5,306,265 |
| | | | | | | | (17,193) | | | | |
| Amount from General Rates | | | | | | | 5,323,577 | | | | 5,306,265 |
| Ex-Gratia Rates | | | | | | | 0 | | | | 0 |
| Totals | | | | | | | 5,323,577 | | | | 5,306,265 |

Comments - Rating Information

All land except exempt land in the Shire of Wiluna is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire. The General Rates detailed above for the above 2019/20 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year. The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities. The intention to impose differential rating was advertised on 10 May 2019. Two submissions were received. The Council resolved to proceed with differential rates and minimums as advertised except for the UV Mining and UV Exploration and Prospecting rates that was advertised at 21.4345 and which the Council decreased to 21.2284 after considering the submissions received and changes in the valuation roll that were received after the proposed differential rates were advertised. The rates adopted were as per above table.

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2019

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

| Particulars | Loan No. | Principal 1-Jul-19 | New Loans | Principal Repayments | | Principal Outstanding | | Interest Repayments | |
|---|----------|--------------------|-----------|----------------------|-------------------|-----------------------|-------------------|---------------------|-------------------|
| | | | | Actual \$ | Adopted Budget \$ | Actual \$ | Adopted Budget \$ | Actual \$ | Adopted Budget \$ |
| Recreation & Culture | | | | | | | | | |
| Loan 1 - Youth Centre - Changerooms, Toilets, Kiosk | 1 | 197,673 | 0 | 26,089 | 52,694 | 171,584 | 144,979 | 1,004 | 9,165 |
| Housing | | | | | | | | | |
| Loan 4 - Staff Housing 5 New Houses | 4 | 1,340,243 | 0 | 12,180 | 49,425 | 1,328,063 | 1,290,818 | 6,615 | 55,830 |
| Economic Services | | | | | | | | | |
| Loan 2 - Canning - Gunbarrel Discovery Centre | 2 | 474,415 | 0 | 62,613 | 126,466 | 411,802 | 347,949 | 10,633 | 21,997 |
| Loan 5 - Streetscape Project | 5 | 633,262 | 0 | 11,261 | 22,836 | 622,001 | 638,893 | 6,865 | 25,493 |
| Governance | | | | | | | | | |
| Loan 3 - Administration Building | 3 | 957,317 | 0 | 8,700 | 35,304 | 948,617 | 922,013 | 4,725 | 39,879 |
| | | 3,602,910 | 0 | 120,844 | 286,725 | 3,482,066 | 3,344,652 | 29,843 | 152,364 |

All debenture repayments were financed by general purpose revenue.

No new debentures were raised during the reporting period.

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2019

Note 11: GRANTS AND CONTRIBUTIONS

| Program/Details GL | Grant Provider | Approval (Y/N) | 2019-20 Adopted Budget | 2019-20 Amended Budget | Variations Additions (Deletions) | Operating | Capital | Recoup Status | | Comment |
|--|---|-------------------|------------------------------|------------------------------|--|------------------|------------------|----------------|------------------|--|
| | | | | | | | | Received | Not Received | |
| GENERAL PURPOSE FUNDING | | (Y/N) | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Grants Commission - General | WALGGC | Y | 899,962 | 899,962 | 0 | 899,962 | 0 | 238,038 | 661,924 | Financial Assistance Grant that is an untied grant which allows the Shire to spend the grants according to local priorities. A component is received for general purpose and a component for roads |
| Grants Commission - Roads | WALGGC | Y | 396,140 | 396,140 | 0 | 396,140 | 0 | 99,035 | 297,105 | |
| LAW, ORDER, PUBLIC SAFETY | | | | | | | | | | |
| FESA Grant - Operating Bush Fire Brigade | Dept. of Fire & Emergency Serv. | Y | 19,580 | 19,580 | 0 | 19,580 | 0 | 10,182 | 9,398 | General operating grant received to assist in the operations of the Bush Fire Brigade. |
| EDUCATION AND WELFARE | | | | | | | | | | |
| RECREATION AND CULTURE | | | | | | | | | | |
| Wotton Street Playground | Lottery West | N | 360,000 | 360,000 | 0 | 0 | 360,000 | 0 | 360,000 | Pending approval. Various contributions for events in the Shire. |
| Grants Events, Celebrations & Festivals | Various - refer budget | N | 14,000 | 14,000 | 0 | 14,000 | 0 | 1,500 | 12,500 | |
| IVAIS Tjukurba Art Gallery | Department of Communications & the Arts | Y | 145,000 | 145,000 | 0 | 145,000 | 0 | 72,500 | 72,500 | To assist in the general operations of the Art Gallery to provide Community Development Programme (CDP) services, including placing and managing participants in activities |
| CDP Program | Wirrpanda | Y | 60,000 | 60,000 | 0 | 60,000 | 0 | 20,000 | 40,000 | |
| TRANSPORT | | | | | | | | | | |
| Regional Road Group 2025 Grant Roads to Recovery | Regional Road Group - Main Roads | Y | 587,964 | 587,964 | 0 | 0 | 587,964 | 235,185 | 352,779 | Capital Funding for Roads |
| | Federal Government | Y | 908,982 | 908,982 | 0 | 0 | 908,982 | 0 | 908,982 | Capital Funding for Roads |
| Direct Regional Grant | Main Roads | Y | 118,290 | 118,290 | 0 | 118,290 | 0 | 206,596 | (88,306) | Untied grant received annually. |
| WANDRRA | Main Roads | Y | 0 | 0 | 0 | 0 | 0 | 45,528 | (45,528) | Capital Funding for Roads |
| Airport Terminal | Regional Airport Development Scheme | Y | 364,648 | 364,648 | 0 | 0 | 364,648 | 0 | 364,648 | Capital Funding for Roads |
| ECONOMIC SERVICES | | | | | | | | | | |
| OTHER PROPERTY AND SERVICES | | | | | | | | | | |
| TOTALS | | | 3,874,566 | 3,874,566 | 0 | 1,652,972 | 2,221,594 | 928,564 | 2,946,002 | |
| Operating | Operating | | 1,652,972 | 1,652,972 | | | | 693,379 | | |
| Non-Operating | Non-operating | | 2,221,594 | 2,221,594 | | | | 235,185 | | |
| | | | <u>3,874,566</u> | <u>3,874,566</u> | | | | <u>928,564</u> | | |

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2019

Note 12: TRUST FUND

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

| Description | Opening Balance 1 Jul 19 | Amount Received | Amount Paid | Closing Balance 31-Oct-19 |
|-------------|--------------------------------|--------------------|----------------|---------------------------------|
| Totals | \$ 13,136 | \$ 22,084 | \$ 17,337 | \$ 17,882 |
| | 13,136 | 22,084 | 17,337 | 17,882 |

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2019

Note 13: CAPITAL ACQUISITIONS

| | | Budget by Asset Class | | | | | | Budget | | | Actuals | | Comment |
|-------------------------------|---|-----------------------|---------------------|-------------------------|-----------|---------|-----------------------|-----------------------|-----------------------|------------|------------|-----------------------|----------------------------|
| Account Number | Description | Land & Buildings | Plant and Equipment | Furniture and Equipment | Roads | Airport | Other Infrastructures | Adopted Annual Budget | Amended Annual Budget | YTD Budget | YTD Actual | Variance (Under)/Over | |
| GOVERNANCE | | | | | | | | | | | | | |
| C040001 | Council Chambers Furniture | | | 56,000 | | | | 56,000 | 56,000 | 18,668 | - | 18,668 | |
| C142101 | CEO Vehicle | | 282,000 | | | | | 282,000 | 282,000 | 70,500 | - | 70,500 | |
| | Total Governance | - | 282,000 | 56,000 | - | - | - | 338,000 | 338,000 | 89,168 | - | 89,168 | |
| HOUSING | | | | | | | | | | | | | |
| C091109 | Single Persons Quarters (at admin building) | 80,000 | | | | | | 80,000 | 80,000 | 26,668 | - | 26,668 | |
| C091163 | 2 New Houses - Trenton Street | 640,000 | | | | | | 640,000 | 640,000 | 213,332 | 105 | 213,227 | Tender advertised |
| C091185 | U5/30 Scotia Street Furniture & Eqpt | 20,000 | | | | | | 20,000 | 20,000 | 6,668 | - | 6,668 | |
| C091200 | Staff Housing - 8 Trenton Street | 70,000 | | | | | | 70,000 | 70,000 | 23,332 | - | 23,332 | |
| C091201 | Staff Housing 2 - 10 Trenton Street | 70,000 | | | | | | 70,000 | 70,000 | 23,332 | - | 23,332 | |
| C091203 | Staff Housing 3 - 42 Lennon Street | 70,000 | | | | | | 70,000 | 70,000 | 23,332 | - | 23,332 | |
| C091204 | Staff Housing 4 - 46 Lennon Street | 70,000 | | | | | | 70,000 | 70,000 | 23,332 | - | 23,332 | |
| C091205 | Staff Housing 5 - 48 Lennon Street | 70,000 | | | | | | 70,000 | 70,000 | 23,332 | - | 23,332 | |
| C091206 | Land Purchases | 200,000 | | | | | | 200,000 | 200,000 | 66,668 | 1,000 | 65,668 | |
| | Total Housing | 1,290,000 | - | - | - | - | - | 1,290,000 | 1,290,000 | 429,996 | 1,105 | 428,891 | |
| COMMUNITY AMENITIES | | | | | | | | | | | | | |
| C107054 | Cemetery Improvement | | | | | | 100,000 | 100,000 | 100,000 | 33,332 | 88 | 33,244 | |
| C107055 | Replace Fencing at Lennon St Bore | | | | | | 20,000 | 20,000 | 20,000 | 6,668 | - | 6,668 | |
| C107060 | Sewerage Works - Replacement of Septic Systems | | | | | | 65,000 | 65,000 | 65,000 | 21,668 | 18,149 | 3,519 | |
| | Total Community Amenities | - | - | - | - | - | 185,000 | 185,000 | 185,000 | 61,668 | 18,238 | 43,430 | |
| RECREATION AND CULTURE | | | | | | | | | | | | | |
| C111102 | Youth Centre Landscape & Other Works | | | | | | 150,000 | 150,000 | 150,000 | 50,000 | - | 50,000 | |
| C111103 | Youth Centre Sewerage Upgrade | | | | | | 17,000 | 17,000 | 17,000 | 5,668 | - | 5,668 | |
| C111104 | Youth Centre Upgrade | 100,000 | | | | | | 100,000 | 100,000 | 33,332 | 46 | 33,286 | |
| C111106 | Youth Centre Orchard | | | | | | 15,000 | 15,000 | 15,000 | 5,000 | - | 5,000 | |
| C112101 | Pool Improvements | | | | | | 100,000 | 100,000 | 100,000 | 33,332 | - | 33,332 | |
| C113128 | Fully Enclosed BBQ Trailer | | 25,000 | | | | | 25,000 | 25,000 | 8,332 | - | 8,332 | Quotes received |
| C113131 | Replace Basketball Court Lights (with LED) | | | | | | 13,000 | 13,000 | 13,000 | 4,332 | - | 4,332 | |
| C113132 | Wotton Street Playground Redesign | | | | | | 760,000 | 760,000 | 760,000 | 190,000 | 157 | 189,843 | |
| C113133 | Gym (Oval Change Room) Improvements | 100,000 | | | | | | 100,000 | 100,000 | 33,332 | 677 | 32,655 | |
| C113134 | New Memorial Park Construction - Design, Landscaping & Flagpoles | | | | | | 450,000 | 450,000 | 450,000 | 150,000 | 502 | 149,498 | |
| C113429 | Oval Water Cannons Upgrade | | | | | | 100,000 | 100,000 | 100,000 | 33,332 | - | 33,332 | |
| C117014 | Old Morgue - External Paint | 10,000 | | | | | | 10,000 | 10,000 | 3,332 | - | 3,332 | |
| | Total Recreation and Culture | 210,000 | 25,000 | - | - | - | 1,605,000 | 1,840,000 | 1,840,000 | 549,992 | 1,382 | 548,610 | |
| TRANSPORT | | | | | | | | | | | | | |
| Street and Road Construction: | | | | | | | | | | | | | |
| C121004 | Wiluna North Road - Reconstruct Existing Unsealed Road Formation | | | | 165,000 | | | 165,000 | 165,000 | 55,000 | - | 55,000 | Tender docs prepared. |
| C121005 | Install Water Bores | | | | | | 140,000 | 140,000 | 140,000 | 46,668 | 35,500 | 11,168 | |
| C121006 | Wongawol Road - Drains, Verge Clearing, Resheeting | | | | 254,754 | | | 254,754 | 254,754 | 84,920 | - | 84,920 | Tender docs prepared. |
| C121007 | Wongawol Road - Widening of Bitumen, Reconstruct Floodways & Culverts | | | | 436,125 | | | 436,125 | 436,125 | 145,376 | - | 145,376 | Tender docs prepared. |
| C121008 | Carnegie Road - Drains, Verge Clearing, Resheeting | | | | 191,066 | | | 191,066 | 191,066 | 63,688 | - | 63,688 | Tender docs prepared. |
| C121015 | Granite Peak - Vegetation clearance and pull in gravel from vegetation, re-shape and reform | | | | 100,000 | | | 100,000 | 100,000 | 33,332 | - | 33,332 | Tender docs prepared. |
| C121018 | Granite Peak - Lake Violet Road | | | | 350,000 | | | 350,000 | 350,000 | 116,668 | - | 116,668 | Tender docs prepared. |
| C121810 | Signs Guide Posts - Flexi Steel - km Sign Marked | | | | 100,000 | | | 100,000 | 100,000 | 33,332 | - | 33,332 | |
| | Sub Total | - | - | - | 1,596,945 | - | 140,000 | 1,736,945 | 1,736,945 | 545,652 | 35,500 | 510,152 | |
| Road Plant Purchases | | | | | | | | | | | | | |
| C123100 | Dual Cab Truck (Roadworks Crew) | | 200,000 | | | | | 200,000 | 200,000 | 66,668 | - | 66,668 | Tender advertised |
| C123101 | Ford Ranger Super Cab Ute | | 45,000 | | | | | 45,000 | 45,000 | 15,000 | - | 15,000 | Quotes received |
| C123102 | Second Hand Tandem Tipper | | 120,000 | | | | | 120,000 | 120,000 | 40,000 | - | 40,000 | |
| C123103 | 13000 Litre Water Tank | | 50,000 | | | | | 50,000 | 50,000 | 16,668 | - | 16,668 | Request for Quotes issued. |
| C123105 | Van for Art Gallery | | 43,000 | | | | | 43,000 | 43,000 | 14,332 | - | 14,332 | |
| C123104 | 8000 Litre Sewerage Pump Out Tank | | 23,000 | | | | | 23,000 | 23,000 | 7,668 | - | 7,668 | Request for Quotes issued. |
| C123178 | Refurbishment of Bore Trailer | | 9,000 | | | | | 9,000 | 9,000 | 3,000 | - | 3,000 | |
| C123197 | Concrete Truck | | 60,000 | | | | | 60,000 | 60,000 | 20,000 | - | 20,000 | |
| C123198 | Mobile Portable Toilet Block | | 100,000 | | | | | 100,000 | 100,000 | 33,332 | - | 33,332 | Request for Quotes issued. |
| C123223 | Mower and Trailer | | 40,000 | | | | | 40,000 | 40,000 | 13,332 | - | 13,332 | |
| | Sub Total | - | 690,000 | - | - | - | - | 690,000 | 690,000 | 230,000 | - | 230,000 | |
| Other Infrastructure | | | | | | | | | | | | | |
| C121023 | Depot Shed | 53,000 | | | | | | 53,000 | 53,000 | 17,668 | - | 17,668 | Request for Quotes issued. |
| C121024 | Depot Improvements | 200,000 | | | | | 42,000 | 242,000 | 242,000 | 80,668 | 4,019 | 76,649 | |
| C121025 | Washbay | | | | | | 10,000 | 10,000 | 10,000 | 3,332 | - | 3,332 | |
| C121026 | Workshop Service Pit | | | | | | 5,000 | 25,000 | 25,000 | 8,332 | - | 8,332 | Request for Quotes issued. |

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2019

Note 13: CAPITAL ACQUISITIONS

| | | Budget by Asset Class | | | | | | Budget | | | Actuals | | Comment |
|-----------------------------------|---|-----------------------|---------------------|-------------------------|-----------|-----------|-----------------------|-----------------------|-----------------------|------------|------------|-----------------------|---|
| Account Number | Description | Land & Buildings | Plant and Equipment | Furniture and Equipment | Roads | Airport | Other Infrastructures | Adopted Annual Budget | Amended Annual Budget | YTD Budget | YTD Actual | Variance (Under)/Over | |
| Sub Total | | 253,000 | - | - | - | - | 77,000 | 330,000 | 330,000 | 110,000 | 4,019 | 105,981 | |
| Airport | | | | | | | | | | | | | |
| C126262 | Airport Sealing/Upgrade Repairs | | | | | 1,094,454 | | 1,094,454 | 1,094,454 | 364,820 | 9,860 | 354,960 | Tender advertised for perimeter fencing |
| Sub Total | | - | - | - | - | 1,094,454 | - | 1,094,454 | 1,094,454 | 364,820 | 9,860 | 354,960 | |
| Total Transport | | 253,000 | 690,000 | - | 1,596,945 | 1,094,454 | 217,000 | 3,851,399 | 3,851,399 | 1,283,804 | 49,379 | 1,234,425 | |
| ECONOMIC SERVICES | | | | | | | | | | | | | |
| C132159 | Main Street Revitalisation (Wotton St) | | | | 2,337,000 | | | 2,337,000 | 2,337,000 | 779,000 | 660,333 | 118,667 | |
| C132171 | Wiluna Enterprise Building | 15,000 | | | | | | 15,000 | 15,000 | 5,000 | - | 5,000 | |
| C132343 | Caravan Park Project - Design & Construct | | | | | | 100,000 | 100,000 | 100,000 | 33,332 | 874 | 32,458 | |
| C132351 | North Pool - Development of Tourism Area | | | | | | 15,000 | 15,000 | 15,000 | 5,000 | - | 5,000 | |
| C132352 | Lake Violet - Development of Tourism Area | | | | | | 35,000 | 35,000 | 35,000 | 11,668 | - | 11,668 | |
| C132360 | Commercial Property Purchase | 203,000 | | | | | | 203,000 | 203,000 | 67,668 | 63,000 | 4,668 | Purchased 77 Wotton Street. |
| C134100 | Irrigation, Retic & Bore Works | | | | | | 300,000 | 300,000 | 300,000 | 100,000 | - | 100,000 | |
| C137002 | Discovery Centre Displays | | | | | | 107,000 | 107,000 | 107,000 | 35,668 | 2,273 | 33,395 | |
| C137003 | Discovery Centre Gardens - Furniture, Landscaping & Retic | | | | | | 15,000 | 15,000 | 15,000 | 5,000 | 1,923 | 3,077 | |
| C137004 | Discovery Centre Sea Container | | | | | | 25,000 | 25,000 | 25,000 | 8,332 | - | 8,332 | |
| C137005 | Discovery Centre Building | 35000 | | | | | | 35,000 | 35,000 | 11,668 | - | 11,668 | |
| Total Economic Services | | 253,000 | - | - | 2,337,000 | - | 597,000 | 3,187,000 | 3,187,000 | 1,062,336 | 728,402 | 333,934 | |
| OTHER PROPERTY AND SERVICES | | | | | | | | | | | | | |
| C142113 | Wireless connection to New Admin Building | | | | | | 110,000 | 110,000 | 110,000 | 36,668 | 34,862 | 1,806 | |
| C147183 | New Administration Building | 450,000 | | | | | | 450,000 | 450,000 | 150,000 | 6,323 | 143,677 | |
| Total Other Property and Services | | 450,000 | - | - | - | - | 110,000 | 560,000 | 560,000 | 186,668 | 41,185 | 145,483 | |
| TOTALS | | 2,456,000 | 997,000 | 56,000 | 3,933,945 | 1,094,454 | 2,714,000 | 11,251,399 | 11,251,399 | 3,663,632 | 839,690 | 2,823,942 | |

| | Adopted | Amended Annual | YTD Budget | YTD Actual | |
|-----------------------|------------|----------------|------------|------------|-----------|
| Land & Buildings | 4,820,000 | 4,820,000 | 1,606,664 | 71,151 | 1,535,513 |
| Plant & Equipment | 997,000 | 997,000 | 308,832 | - | 308,832 |
| Furniture & Equipment | 56,000 | 56,000 | 18,668 | - | 18,668 |
| Roads | 1,596,945 | 1,596,945 | 532,316 | 660,333 | (128,017) |
| Airport | 1,094,454 | 1,094,454 | 364,820 | 9,860 | 354,960 |
| Other Infrastructure | 2,687,000 | 2,687,000 | 832,332 | 98,346 | 733,986 |
| WIP | - | - | - | - | - |
| TOTALS | 11,251,399 | 11,251,399 | 3,663,632 | 839,690 | 2,823,942 |

Appendix 9.1.2

*List of Accounts Paid By Authority
1st October 2019 to 31st October 2019*

| Chq/EFT | Date | Name | Description | Amount |
|---------|------------|--|---|-------------|
| 41 | 02/10/2019 | Bank Fee - BANK FEES & CHARGES | BANK FEES & CHARGES | - 516.08 |
| 41 | 11/10/2019 | Bank Fee - BANK FEES & CHARGES | BANK FEES & CHARGES | - 2.50 |
| 41 | 15/10/2019 | Bank Fee - BANK FEES & CHARGES | BANK FEES & CHARGES | - 499.45 |
| EFT8229 | 26/10/2019 | Commonwealth Bank Of Australia | W OLSEN CRIT CARD 26.08.19 TO 26.09.16 | - 11,381.76 |
| EFT8230 | 04/10/2019 | McMahon Burnett Transport | DIRECT OFFEE SUPPLIES | - 316.49 |
| EFT8231 | 04/10/2019 | Department of Mines, Industry, Recreation and Safety | cupex - Admin Building | - 56.65 |
| EFT8233 | 04/10/2019 | River Blue Holdings | J QUADRIO - ACCOMODATION AND MEALS | - 160.00 |
| EFT8234 | 04/10/2019 | Essential Labour Solutions Pty Ltd | FORD RANGER - MECHANICAL SERVICE | - 811.11 |
| EFT8235 | 04/10/2019 | Incite Security Pty Ltd | tech support for updating users on security system | - 359.00 |
| EFT8236 | 04/10/2019 | Wiluna Traders | TAPE MEASURE | - 10.00 |
| EFT8237 | 04/10/2019 | BOC Gases Australia Limited | CONTAINER SERVICE - 28.0619 TO 28.07.19 | - 172.96 |
| EFT8238 | 04/10/2019 | Goodwork Holdings Pty Ltd | GRADER HIRE | - 45,718.75 |
| EFT8239 | 04/10/2019 | GRANTS EMPIRE (Ms Tammy King) | PLAYGROUD - LOTTERWEST APPLICATION, PAYMENT 1 OF 2 | - 858.00 |
| EFT8240 | 04/10/2019 | Department of Fire and Emergency Services | 2019/20 EMERGENCY SERVICES LEVY | - 29,736.00 |
| EFT8241 | 09/10/2019 | ARTIST-Beverley Anderson | 76 X 51 CM CANVAS - BUSH TUCKER | - 129.60 |
| EFT8242 | 09/10/2019 | Lena Long (councillor) | 122 X 67CM CANVAS - THE CANNING STOCK ROUTE | - 720.00 |
| EFT8243 | 09/10/2019 | ARTIST-Sharon M Anderson | 60 X 30CM CANVAS - BUSH TUCKER | - 46.80 |
| EFT8244 | 09/10/2019 | ARTIST-Cassandra Wongawol | 61 x 76 canvas - Husband & Wife sitting by the water hole | - 216.00 |
| EFT8245 | 09/10/2019 | ARTIST-Rebecca Jane Anderson | 76 X 51CM CANVAS - BUSH TUCKER | - 43.20 |
| EFT8246 | 09/10/2019 | ARTIST-Lucianda Helen Gladys Ashwin | 60 X 60CM CANVAS - WILDFLOWERS | - 288.00 |
| EFT8247 | 09/10/2019 | ARTIST-Harley Morrell | EMU EGG (ARTIFACT) | - 72.00 |
| EFT8248 | 09/10/2019 | ARTIST-Tressina Tracey Rose Abbott | 30 X 30CM CANVAS - WILD FLOWERS | - 57.60 |
| EFT8249 | 09/10/2019 | Shire of Wiluna -Sales Commission 28% | 122 X 67CM - ARTIST Lena Long 19-183 | - 611.80 |
| EFT8250 | 11/10/2019 | Wiluna Traders | ADP ART GALLERY | - 189.84 |
| EFT8251 | 11/10/2019 | McMahon Burnett Transport | ART SUPPLIES | - 77.65 |
| EFT8252 | 11/10/2019 | WALGA | COLIN BASTOW - FULL DELEGATE | - 2,950.00 |
| EFT8253 | 11/10/2019 | Ngangganawili Aboriginal Health Services | Laura Litek | - 200.00 |
| EFT8254 | 11/10/2019 | Olsen Warren Keith | PER DIEM ALLOWANCE - MEETING IN PERTH, DIRECTOR GENERAL | - 400.00 |
| EFT8255 | 11/10/2019 | AMPAC Debt Recovery | DEBT RECOVERY | - 10,938.91 |
| EFT8256 | 11/10/2019 | Lantegy Legal Pty Ltd | Advise and Liaison with DPLH | - 2,227.50 |
| EFT8257 | 11/10/2019 | Levanta | Tyre Changer | - 4,345.00 |
| EFT8258 | 11/10/2019 | Aerodrome Management Services Pty Ltd | 2 X PROVISION OF ASIC CARD FOR SHIRE OF WILUNA | - 440.00 |
| EFT8259 | 11/10/2019 | Railway Motel Pty Ltd | ACCOMODATION - JAMES QUADRIO | - 386.50 |
| EFT8260 | 11/10/2019 | Shire of Leonora | ANNUAL STORARGE AND DISTRIBUTION FEE | - 667.43 |
| EFT8261 | 11/10/2019 | Conway Highbury | CARAVAN PARK FUNDING | - 3,839.00 |
| EFT8262 | 11/10/2019 | Belgravia Health & Leisure Group Pty Ltd | MANAGEMENT FEE - OCTOBER 2019 WILUNA SWIMMING POOL | - 32,088.13 |
| EFT8263 | 11/10/2019 | River Engineering Pty Ltd | ENGINEERING SERVICES FOR WMSRP - END SEPT 2019 | - 17,065.40 |
| EFT8264 | 11/10/2019 | WesTrac Pty Ltd | PO 5066 - Rebuild Engine on CAT Backhoe P062 | - 28,402.34 |
| EFT8265 | 11/10/2019 | Toll Ipec Pty Ltd | PO 5247 - Freight for uniforms from Brandworx | - 198.77 |
| EFT8266 | 11/10/2019 | Ngangganawili Aboriginal Health Services | PRE-EMPLOYMENT MEDICAL HAYLEY BEAMAN | - 200.00 |
| EFT8267 | 11/10/2019 | Cabcharge | ACCOUNT FEES | - 12.00 |
| EFT8268 | 11/10/2019 | Marketforce | local government vacancies | - 2,538.12 |

List of Accounts Paid By Authority
1st October 2019 to 31st October 2019

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|---|---------------|
| EFT8269 | 11/10/2019 | TenderkLink (Dun and Bradstreet Australia Pty) | Tender - New Park | - 172.70 |
| EFT8270 | 11/10/2019 | Fourier Technologies | PO 5349 - XG 230 Fullguard, XG 230 Enhanced Support Upgrade, FireBlanket for Sophos | - 3,523.62 |
| EFT8271 | 11/10/2019 | Chris Young Design | Extend tourist Map | - 550.00 |
| EFT8272 | 11/10/2019 | Kott Gunning Lawyers | DISPUTE - GOODWORK HOLDINGS | - 3,178.34 |
| EFT8273 | 11/10/2019 | Cynthia Wright | Reimbursement of travel expenses for Finance/Admin Officer Recruitment | - 416.10 |
| EFT8275 | 17/10/2019 | Kott Gunning Lawyers Trust Account | Share of Arbitration Fees as per doc # 16393 | - 13,750.00 |
| EFT8276 | 17/10/2019 | Modularis Pty Ltd | Pay Remaining Retention for 5 New Houses | - 36,111.19 |
| EFT8277 | 17/10/2019 | Fourier Technologies | 50% Downpayment for Residential WiFi Project Stage 2B | - 39,167.29 |
| EFT8278 | 18/10/2019 | Telstra Corporation | PHONE CHARGES - SHIRE COUNCIL | - 1,156.84 |
| EFT8279 | 18/10/2019 | Wiluna Traders | WATER | - 215.62 |
| EFT8280 | 18/10/2019 | Jacksons Drawing Supplies Pty Ltd | ART SUPPLIES | - 1,404.89 |
| EFT8281 | 18/10/2019 | eFire & Safety | SERVICE FIRE EQUIPMENT, TRAVEL & MILAGE | - 1,559.80 |
| EFT8282 | 18/10/2019 | AVDATA AUSTRALIA (refer 227 for Nov2012-Sep2018 data) | WILUNA AIRPORT | - 961.82 |
| EFT8283 | 18/10/2019 | National Property Valuers Pty Ltd | VALUATIONOF LOT 555/60 SCOTIA STREET | - 3,500.00 |
| EFT8284 | 18/10/2019 | Wiluna Traders | WATER | - 373.42 |
| EFT8285 | 18/10/2019 | Jacksons Drawing Supplies Pty Ltd | CDP ART | - 801.90 |
| EFT8286 | 18/10/2019 | Goldfields Locksmiths | Key cutting | - 2,728.80 |
| EFT8287 | 18/10/2019 | Australia Post | Postage 01.09.19 to 30.09.19 | - 191.90 |
| EFT8288 | 18/10/2019 | Goodwork Holdings Pty Ltd | Grader hire 23.09.19 to 06.10.19 | - 26,853.75 |
| EFT8289 | 18/10/2019 | Keith Anderson | REVIEW AND CORRECT ASSET REGISTER | - 15,750.00 |
| EFT8290 | 18/10/2019 | WINC Australia Pty Ltd | VARIOUS STATIONARY | - 218.51 |
| EFT8291 | 18/10/2019 | Double R Equipment Repairs | AVATOR TRAX - P963E - SUPPLY HOSES | - 973.21 |
| EFT8292 | 18/10/2019 | Vanguard Press | WAREHOUSING, HANDLING AND TRANSPORT FEES | - 121.00 |
| EFT8293 | 18/10/2019 | Bradley Beaman | Payment of Notice of Intention P34216 u4/30 Scotia Street | - 22.50 |
| EFT8294 | 18/10/2019 | COPYRIGHT AGENCY | LOCAL GOV PACKAGE - LOC0500 01.11.2019 | - 2,460.21 |
| EFT8295 | 21/10/2019 | ARTIST-Elaine Joy Williams | ARTIST SALES - 60 X 60CM CANVAS WILDFLOWERS | - 288.00 |
| EFT8296 | 21/10/2019 | ARTIST-Roberta May Abbott | ARTIST SALE - 30X 30CM WILD FLOWERS | - 36.00 |
| EFT8297 | 21/10/2019 | ARTIST-Lucianda Helen Gladys Ashwin | ARTIST SALES - 30 X 30CM CANVAS - ROCK HOLES | - 57.60 |
| EFT8298 | 21/10/2019 | ARTIST-Tressina Tracey Rose Abbott | ARTIST SALES - 60 X 60CM CANVAS - WILD FLOWERS | - 216.00 |
| EFT8299 | 21/10/2019 | ARTIST-Chantelle Marie Tressidder | ARTIST SALES - 60 X 60CM CANVAS - ROCK HOLES | - 432.00 |
| EFT8300 | 21/10/2019 | Shire of Wiluna -Sales Commission 28% | COMMISSION - 19-208 ARTIST CHANTELE (LONG) TRESSIDDER | - 400.40 |
| EFT8301 | 25/10/2019 | Wiluna Traders | ART GALLERY CATERING | - 315.21 |
| EFT8302 | 25/10/2019 | Landgate | MINING TENEMENTS | - 72.00 |
| EFT8303 | 25/10/2019 | J Blackwood & Son Pty Limited | SAFETY ITEMS | - 566.32 |
| EFT8304 | 25/10/2019 | Railway Motel Pty Ltd | ACCOMODATION AND MEALS | - 212.00 |
| EFT8305 | 25/10/2019 | Construction Training Fund | mining lease m69/145 - Wiluna | - 5,384.18 |
| EFT8306 | 25/10/2019 | Environmental Health & Building Services | CONSULTING | - 3,509.00 |
| EFT8307 | 25/10/2019 | WINC Australia Pty Ltd | CE CARD HOLDER LOCK RETRACTABLE REEL BLACK | - 139.26 |
| EFT8308 | 25/10/2019 | Puzzle Consulting Pty Ltd | 30% PAYMENT FOR BUSINESS PROSPUECTUS PROJECT | - 8,745.00 |
| EFT8309 | 25/10/2019 | Employment Office Australia PTY LTD | MANAGER OF COMMUNITY SERVICES | - 6,069.80 |

List of Accounts Paid By Authority
1st October 2019 to 31st October 2019

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|-------------|
| EFT8310 | 25/10/2019 | Kott Gunning Lawyers Trust Account | DEPOSIT IN RELATION TO THE PURCHASE OF 32 WALL STREET, WILUNA | - 1,000.00 |
| EFT8311 | 25/10/2019 | Department of Planning, Lands and Heritage | SEC86 SALE OF LOT 1468 ON DEPOSITED PLAN 186969 | - 70,000.00 |
| EFT8312 | 25/10/2019 | WA Contract Ranger Services Pty Ltd | RANGER SERVICE 06.10.19 TO 12.10.19 INCLUDING TRAVEL | - 6,451.50 |
| EFT8313 | 25/10/2019 | JIVE MEDIA SOLUTIONS | TECH SUPPORT, WEBSITE MANAGEMENT - ART GALLERY | - 285.00 |
| EFT8314 | 25/10/2019 | Wiluna Town Bush Fire Brigade Inc | DONATION FOR AGM DINNER | - 250.00 |
| EFT8315 | 25/10/2019 | Alcolizer Technology | SERVICE OF DRUGILIZER | - 374.00 |
| EFT8316 | 25/10/2019 | Wade Bloffwitch | REIMBURSEMENT FOR PURCHASE OF 2 X FRIDGE, 1 X FREEZER FOR FIRE STATION | - 1,357.00 |
| EFT8317 | 25/10/2019 | Trans Tasman Media Pty Ltd | SKIPPERS INFLIGHT MAGAZINE - ADVERTISING OCTOBER / NOVEMBER 2019 | - 1,320.00 |
| EFT8318 | 25/10/2019 | Tradelink Industrial Supplies | PUBLIC CONVICENCES - MAINTENANCE | - 7,722.95 |
| EFT8319 | 25/10/2019 | Lena Long (councillor) | COUNCILLORS OCTOBER FEES 2019 | - 909.17 |
| EFT8320 | 25/10/2019 | James Peter Quadrio (shire president) | COUNCILLORS OCTOBER FEES 2019 | - 3,551.36 |
| EFT8321 | 25/10/2019 | Peter Grundy (councillor) | COUNCILLORS OCTOBER FEES 2019 | - 909.17 |
| EFT8322 | 25/10/2019 | MagiQ Software Ltd | Initial licence and 1 yr Licence | - 1,787.50 |
| EFT8323 | 25/10/2019 | McMahon Burnett Transport | FREIGHT FROM DIRECT COFFEE SUPPLIES | - 674.09 |
| EFT8324 | 25/10/2019 | Department of Fire and Emergency Services | 2019/20 EMERGENCY SERVICES LEVY | - 2,940.00 |
| EFT8325 | 25/10/2019 | Goodwork Holdings Pty Ltd | MAINTENANCE GRADING BARWIDGEE-YANDAL ROAD | - 3,080.00 |
| EFT8326 | 25/10/2019 | Employment Office Australia PTY LTD | ROAD INFRASTRUCTURE OFFICER JOB 116298 | - 2,951.30 |
| EFT8327 | 25/10/2019 | Robert Wiles | REIMBURSEMENT FOR PURCHASE OF BATTERY P114 | - 378.00 |
| EFT8328 | 25/10/2019 | Himac Attachments | PURCHASE OF AUGER AND ACCESSORIES. | - 3,443.00 |
| EFT8329 | 25/10/2019 | Beacon Equipment | WACKER | - 3,393.50 |
| EFT8330 | 25/10/2019 | ARTIST-Ronald Olman Gilbert | ARTIST SALES - 30 X 30CM CANVAS - HONEY ANT DREAMING STORY | - 32.40 |
| EFT8331 | 25/10/2019 | ARTIST-Miranda Long | ARTIST SALES - 144 X 60CM CANVAS - THE SEVEN SISTERS - A DREAMTIME STORY | - 720.00 |
| EFT8332 | 25/10/2019 | ARTIST-Margaret Anderson | ARTIST SALES - 64 X 60CM - LADIES COLLECTING BUSH TUCKER | - 360.00 |
| EFT8333 | 25/10/2019 | Shire of Wiluna -Sales Commission 28% | COMMISSION - 19-204 ARTIST MIRANDA LONG | - 432.60 |
| EFT8334 | 26/10/2019 | Horizon Power | ELECTRICITY - VARIOUS PROPERTIES | - 11,876.60 |
| EFT8335 | 26/10/2019 | Water Corporation | FIRE STATION 1452 LENNON STREET | - 1,545.07 |
| DD5201.1 | 11/10/2019 | Water Corporation | PO 5309 - Standard Water Service Application 28 Scotia St | - 4,120.09 |
| DD5205.1 | 11/10/2019 | LGIA Super | Superannuation contributions | - 741.73 |
| DD5205.2 | 11/10/2019 | Australian Super | Superannuation contributions | - 370.15 |
| DD5205.3 | 11/10/2019 | Sunsuper Fund | Payroll deductions | - 492.89 |
| DD5205.4 | 11/10/2019 | HOSTPLUS | Superannuation contributions | - 562.53 |
| DD5205.5 | 11/10/2019 | WA Local Government Superannuation Plan | Superannuation contributions | - 2,979.80 |
| DD5205.6 | 11/10/2019 | Colonial First State-First Choice Superannuation Trust | Superannuation contributions | - 906.00 |
| DD5205.7 | 11/10/2019 | BT Super for Life | Superannuation contributions | - 1,302.29 |
| DD5205.8 | 11/10/2019 | Cbus | Superannuation contributions | - 605.67 |
| DD5205.9 | 11/10/2019 | Club Super | Superannuation contributions | - 157.11 |
| DD5227.1 | 25/10/2019 | BP Australia Pty Ltd | FUEL - SEPTEMBER 2019 | - 212.07 |
| DD5227.2 | 25/10/2019 | Pivotel | SATILITTE PHONE | - 15.00 |
| DD5241.1 | 14/10/2019 | 3E Advantage Pty Limited | Photocopier Contract - Period 01/09/19 to 30/09/19 | - 2,412.07 |
| DD5243.1 | 16/10/2019 | Western Australian Treasury Corporation | Loan 5 - Streetscape Oct 2019 | - 11,524.36 |
| DD5245.1 | 17/10/2019 | ClickSuper Pty Ltd | Clicksuper Transaction Fee Sept 2019 | - 4.73 |
| DD5248.1 | 25/10/2019 | LGIA Super | Superannuation contributions | - 683.27 |

List of Accounts Paid By Authority
1st October 2019 to 31st October 2019

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|---|----------------------|
| DD5248.2 | 25/10/2019 | Australian Super | Superannuation contributions | - 382.67 |
| DD5248.3 | 25/10/2019 | Sunsuper Fund | Payroll deductions | - 492.89 |
| DD5248.4 | 25/10/2019 | HOSTPLUS | Superannuation contributions | - 562.53 |
| DD5248.5 | 25/10/2019 | Colonial First State-First Choice Superannuation Trust | Superannuation contributions | - 1,309.61 |
| DD5248.6 | 25/10/2019 | WA Local Government Superannuation Plan | Superannuation contributions | - 2,943.16 |
| DD5248.7 | 25/10/2019 | BT Super for Life | Superannuation contributions | - 1,327.91 |
| DD5248.8 | 25/10/2019 | Club Super | Superannuation contributions | - 132.31 |
| DD5248.9 | 25/10/2019 | Cbus | Superannuation contributions | - 200.96 |
| DD5253.1 | 28/10/2019 | Commonwealth Bank Of Australia | MASTERCARD - DCEO - WARREN OLSEN & CEO COLIN BASTOW | - 14,623.89 |
| TOTAL = | | | | \$ 559,366.42 |

Appendix 9.1.3

Shire of Wiluna INVESTMENT REGISTER as at 31 October 2019

| City of Wiluna INVESTMENT REGISTER as at 31 October 2019 | | | | | | Investments Movement | | | | |
|--|--|-------------|-----------|---------------------|-----------|----------------------|--------------|-----------------|---------------|-----------------|
| Account or Contract note | Type | Institution | Term Days | Yield | Maturity | Balance B/fwd | Transfers In | Actual Interest | Transfers Out | Closing Balance |
| Municipal Account Investments | | | | | | | | | | |
| 181780156 | Business Saver Acct | AMP Bank | n/a | 1.05% | n/a | 800,000 | | 855 | 855 | 800,000 |
| 38053009 | Cash Deposit Acct | CBA | n/a | 0.70% | n/a | 802,810 | 240,000 | 1,982 | 575,000 | 469,793 |
| 3001771 | MM Deposit Account | Bankwest | n/a | 0.95% | n/a | 999,486 | | 1,138 | | 1,000,624 |
| 50592 | Fixed Term Deposit | IMB Bank | 60 | 1.60% | 01-Oct-19 | 750,000 | | 1,973 | 751,973 | 0 |
| 041390 | Fixed Term Deposit | BoQ | 60 | 1.45% | 01-Nov-19 | 1,460,000 | | | | 1,460,000 |
| 041403 | Fixed Term Deposit | NAB | 91 | 1.63% | 02-Dec-19 | 800,000 | | | | 800,000 |
| 041824 | Fixed Term Deposit | ME Bank | 121 | 1.65% | 17-Jan-20 | 1,000,000 | | | | 1,000,000 |
| 041886 | Fixed Term Deposit | Macquarie | 133 | 1.70% | 03-Feb-20 | 900,000 | | | | 900,000 |
| 4875532 | Fixed Term Deposit | Bankwest | 159 | 1.55% | 03-Mar-20 | 1,000,000 | | | | 1,000,000 |
| 041964 | Fixed Term Deposit | Westpac | 190 | 1.40% | 02-Apr-20 | 1,000,000 | | | | 1,000,000 |
| 50834 | Fixed Term Deposit | IMB Bank | 213 | 1.50% | 01-May-20 | | 750,000 | | | 750,000 |
| Reserve Account Investments | | | | | | | | | | |
| 38138607 | Reserve Cash Deposit Acc | CBA | n/a | 0.95% | n/a | 35,546 | | 1,216 | | 36,763 |
| 039861 | Fixed Term Deposit | ME Bank | 123 | 2.20% | 08-Oct-19 | 900,000 | | 6,672 | 906,672 | 0 |
| 039862 | Fixed Term Deposit | BoQ | 147 | 2.10% | 01-Nov-19 | 540,000 | | | | 540,000 |
| 50540 | Fixed Term Deposit | IMB Bank | 132 | 1.80% | 03-Dec-19 | 1,250,000 | | | | 1,250,000 |
| 040709 | Fixed Term Deposit | NAB | 177 | 1.85% | 17-Jan-20 | 1,200,000 | | | | 1,200,000 |
| 040969 | Fixed Term Deposit | Rural Bank | 186 | 1.75% | 03-Feb-20 | 1,305,724 | | | | 1,305,724 |
| 041523 | Fixed Term Deposit | Macquarie | 181 | 1.80% | 03-Mar-20 | 1,100,000 | | | | 1,100,000 |
| 042096 | Fixed Term Deposit | ME Bank | 177 | 1.60% | 02-Apr-20 | | 906,672 | | | 906,672 |
| Total Investments | | | | | | 15,843,566 | 1,896,672 | 13,836 | 2,234,500 | 15,519,575 |
| Represented By: | | | | Percentage of Total | | | | | | |
| L072300 | Reserve - Airport | | | 19.44% | | 1,175,591 | 380 | 1,534 | | 1,177,504 |
| L072100 | Reserve - Asset Replacement | | | 48.52% | | 2,933,667 | 948 | 3,827 | | 2,938,443 |
| L072200 | Reserve - Computer | | | 1.81% | | 109,368 | 35 | 143 | | 109,547 |
| L072400 | Reserve - Leave | | | 3.05% | | 184,429 | 60 | 241 | | 184,729 |
| L072500 | Reserve - Wiluna Telecentre | | | 0.28% | | 17,181 | 6 | 22 | | 17,209 |
| L072505 | Reserve - Caravan Park | | | 5.76% | | 348,176 | 113 | 454 | | 348,742 |
| L072506 | Reserve - Canning-Gunbarrel Discovery Centre | | | 2.05% | | 123,691 | 40 | 161 | | 123,892 |
| L072507 | Reserve - Unspent Grants | | | Not Applicable | | 185,304 | | | | 185,304 |
| L072508 | Reserve - Community Development | | | 7.69% | | 464,954 | 150 | 607 | | 465,711 |
| L072509 | Reserve - Public Infrastructure | | | 0.00% | | 0 | | 0 | | 0 |
| L072510 | Reserve - Plant | | | 11.40% | | 689,519 | 223 | 900 | | 690,641 |
| L072511 | Reserve - Retentions | | | Not Applicable | | 99,390 | | | 1,954 | 97,436 |
| L072512 | Reserve - Shop | | | 0.00% | | 0 | | 0 | | 0 |
| | Sub Total Reserves | | | 100.00% | | 6,331,270 | 1,954 | 7,889 | 1,954 | 6,339,159 |
| | Muni Fund Term Deposits | | | | | 6,910,000 | 750,000 | 1,973 | 751,973 | 6,910,000 |
| | Muni Fund Call Deposits | | | | | 2,602,296 | 240,000 | 3,975 | 575,855 | 2,270,417 |
| | Sub Total Non-Reserves | | | | | 9,512,296 | 990,000 | 5,948 | 1,327,827 | 9,180,417 |
| | Total Funds Invested | | | | | 15,843,566 | 991,954 | 13,836 | 1,329,782 | 15,519,575 |

Local Emergency Management & Airport Committee Meeting Minutes

11 November 2019



NOTICE OF LOCAL EMERGENCY MANAGEMENT & AIRPORT COMMITTEE MEETING

A meeting of the Local Emergency Management & Airport Committee will be held on **Monday 11 November 2019, commencing at 4.00pm** in the Training Room at the Shire Administration Building at 70 Wotton Street

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APPENDICES

- Minutes LEMC Meeting 20 August 2019
- Potential Meeting Dates for 2020

**Local Emergency Management & Airport Committee Meeting Minutes
11 November 2019**

AGENDA:

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chairperson welcomed everyone to the meeting including the new members, Ane Koroicure, Colin Rushby and Noela Crowley with the meeting opening at 4.04pm.

2. RECORD OF ATTENDANCE and APOLOGIES

Attendance:

| | |
|------------------|---|
| Colin Bastow | (CEO – The Shire of Wiluna) |
| Robert Wiles | (Works Manager – Shire of Wiluna) |
| Julie Greatbatch | (Administration Assistant – Shire of Wiluna) |
| Wade Bloffwitch | (Emergency Capacity Manager – Ngangganawili Aboriginal Health Service) |
| Anton Roose | (Paramedic – Ngangganawili Aboriginal Health Service) |
| Alex Ball | (WA Police Department - Wiluna Police Station) |
| Dave Schonberger | (WA Police Department - Wiluna Police Station) |
| Noela Crowley | (Dept of Communities – Child Protection) |
| Ane Koroicure | (Councillor – Shire of Wiluna) |
| Colin Rushby | (Heath, Safety Environment & Community Superintendent) |

Apologies

| | |
|---------------|--|
| Brendan Corry | (Regulatory Affairs Specialist – Rosslyn Hill) |
| Peter Grundy | (Chairperson – Shire of Wiluna – Councillor) |

3. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

3.1 Minutes of the LEMAC meeting held on the 20 August 2019

MOVED WADE BLOFFWITCH

SECONDED ROBERT WILES

That the minutes of the LEMC meeting held 20 August 2019 be confirmed.

CARRIED

Local Emergency Management & Airport Committee Meeting Minutes

11 November 2019

4. BUSINESS ARISING FROM THE PREVIOUS MINUTES

4.1 Discuss potential dates for Desk Top Exercise

After a general discussion regarding the Desk Top Exercise – A pandemic, possible Gastro outbreak, would be held on Tuesday 17th August 2019, if the date fits in the with the chosen provider

5. INFORMATION REPORTS FROM CEO

Nil

6. GENERAL BUSINESS

After a discussion, the meeting decided to that the meetings for 2020 would be held on:

- Monday 3rd February
- Monday 4th May
- Monday 3rd August
- Monday 2nd November

The attendees recommended that Salt Lake Potash and Rosslyn Hill Mining be invited by the Council to become members of the Committee.

7. CLOSURE OF MEETING

The Meeting was closed at 4.19pm