

Shire of Wiluna

MINUTES



**of the
Ordinary Meeting of the Council
held on**

Wednesday 27th May 2020

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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.

APPENDICES

- APPENDIX 9.3.1. Financial Activity Report – April 2020**
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- APPENDIX 9.3.6.A Cashless Debit Card Trial**
- APPENDIX 9.3.6.B Cashless Debit Card – Goldfields Region**
- APPENDIX 11.1. Airport Advisory Group Meeting Report**

DISCLAIMER READING

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

Pursuant to Regulation 14D of the *Local Government (Administration) Regulations 1996* this meeting is being held under “electronic means”.
The Shire President declared the meeting open at 6.14pm.

2. Public Question Time

Under the new regulations, members of the public can ask questions by submitting them prior to the meeting. The Acting CEO advised that no public questions had been received

a) Responses to Previous Public Questions taken on Notice

Nil

b) New Questions

Nil

3. Record of Attendance

Cr Jim Quadrio	President (in the Chair)
Cr Peter Grundy	Deputy President
Cr Brodie Sawyer	
Cr Tim Carmody	
Cr Norma Ward	
Cr Ane Koroicure	
Cr Lena Long	

In Attendance:

Warren Olsen	Acting Chief Executive Officer
Katherine Crawford	Accountant
Robert Wiles	Manager of Works

a) Apologies and Leave of Absence Previously Approved

Nil

b) Applications for Leave of Absence

Nil

c) Notations of Interest:**i. Financial Interest Local Government Act Section 5.60A**

Councillor/Officer	Item	Nature of Interest	Extent of Interest
Cr Peter Grundy	9.4.1.	Financial	Is a Director of the applicant corporation

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- 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**

Vince Catania MLA – Member for North West Central

In his address to the meeting, Mr Catania advised:

- That the Federal Grant of \$579,699 from the new Local Road and Community Infrastructure Program can be used for anything.

In response to questions about the COVID-19 pandemic and associated public health measures, Mr Catania advised that:

- It would probably be about a month before the WA state borders were opened but will be hard to open the borders if the virus is rampant in the east
- There may never be a vaccine.

Mr Catania advised that the Northern Australia Fund has loan funding available for economic development projects at an interest rate of 0.71% pa.

5. **Confirmation of Minutes of Previous Meetings**

Items 5.1, 5.2 and 5.3 were carried en bloc

Council Decision	Item 5.1, 5.2 and 5.3
MOVED CR SAWYER	SECONDED CR LONG
That the Minutes of the Ordinary Meeting held on 22 April 2020 be accepted as a true record of the meeting.	
That the Minutes of the Special Meeting held on 6 May 2020 be accepted as a true record of the meeting.	
That the Minutes of the Special Meeting held on 20 May 2020 be accepted as a true record of the meeting.	
<u>CARRIED 7/0</u>	Resolution 065/20

6. **Status Report**

Nil

7. **Announcements by the person presiding without discussion**

Nil

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8. Matters for which meeting may be closed**12.2.1. Tender No. 2020-07 – Disposal of 2019 4x4 Landcruiser VX Wagon****12.3.1. Extension of Pool Management Contract****12.3.2. Martu-ku Yiwarra Training Centre****12.3.3. Regional Records Facility and GVROC****9. Reports of Officers and Committees****9.1. Works Manager**

Nil

9.2. Assets Infrastructure Officer

Nil

9.3. Acting Chief Executive Officer**9.3.1. Financial Activity Report – April 2020**

Reporting Officer: Warren Olsen – Acting CEO

Date of Report: 17 May 2020

Date of Meeting: 27 May 2020

Disclosure of Interest: Nil

Purpose

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

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 30 April 2020 is attached to this agenda as Appendix 9.3.1.

Comment

Our accountant, Katherine Crawford, has added informative comments and explanations throughout the monthly financial report which is attached to this agenda as Appendix 9.3.1. The brief comments in this report are intended to bring Councillors' attention to month-to-month changes or matters of special note.

The net current assets as at 30 April were \$13,832,935 (down from \$14,575,250 at the end of March). The Statement of Financial Position (on page 8 of the Appendix) details the composition of this surplus.

Note 6 (on page 23 of the Appendix) shows that:

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- outstanding rates debts have fallen from \$86,198 at the end of March to \$79,809 at the end of April (largely due to late 4th Instalment payments received).
- Total rates collected to the end of April stands at 98.54%, which is down slightly from the percentage of rates collected at this time last year (98.90%).
- The sundry debtors total has decreased from \$39,415 at the end of March to \$340,256 at the end of April. However, this increase is in the “current” category (mainly due to invoices issued to Main Roads WA in respect of Regional Roads Group work completed).

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).

The facility has continued to prove very useful for intra-day use, facilitating the payment of creditors and the rebalancing of our investment portfolio without the delay of waiting for investment redemptions to become available in our Municipal Account.

Consultation

Katherine Crawford - Accountant

Statutory Environment

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

Risk Assessment

Nil

Policy Implications

Nil

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 9.3.1.****MOVED CR CARMODY****SECONDED CR KOROICURE**

That the financial reports (including the Statement of Financial Activity) for the period ended 30 April 2020 be received and noted.

CARRIED 7/0**Resolution 066/20****DISCLAIMER READING**

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9.3.2. Accounts Paid by Delegated Authority – April 2020

Reporting Officer:	Warren Olsen – Acting CEO
Date of Report:	17 May 2020
Date of Meeting:	27 May 2020
Disclosure of Interest:	Nil

Purpose

The purpose of this report is to present the list of accounts paid by delegated authority of the Chief Executive Officer during April 2019.

Background

The list of accounts paid during the period 1 April to 30 April 2019 is attached to this agenda as Appendix 9.3.2.

Comment

Payments in April were approximately \$1,085,084, an increase compared to the payments made during March (\$535,923). The increase was due to significant payments made in relation to roadwork contracts.

If Councillors have any queries in relation to specific payments, we can retrieve the related payment voucher from our Electronic Document Management and Retrieval System (EDMRS) for display on the smartboard in the Council Chamber.

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
- (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

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Strategic Implications

Nil

Voting Requirements SIMPLE MAJORITY**Officer Recommendation & Council Decision****Item 9.3.2.****MOVED CR GRUNDY****SECONDED CR SAWYER**

That the list of accounts paid by authority for the period 1 April 2019 to 30 April 2019, totalling \$1,083,083.63, be received and noted.

CARRIED 7/0**Resolution 067/20****9.3.3. Financial Investments – April 2020**

Reporting Officer: Warren Olsen – Acting CEO
Date of Report: 17 May 2020
Date of Meeting: 27 May 2020
Disclosure of Interest: Nil

Purpose

The purpose of this report is to present to the Council information regarding the financial investments as at 30 April 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 30 April 2019 are presented as Appendix 9.3.3.

Comment

Reserve Account Funds: One term deposit from the Reserve Account investment pool matured during April paying interest of approximately \$7,035.

One new term deposit was established with ME Bank at 1.60% interest for 120 days maturing on 31 July 2020.

The total reserve pool interest of \$7,207 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.

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

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Although it had been my previous practice to only present the investment register summary page on the Council agenda, I am again this month presenting some of the other pages that make up the investment register. These are:

- The register of “At Call” transactions that tracks the individual transactions in and out of the Shire’s three “at call” accounts (Appendix 9.3.5 – page 2 of 4)
- The Retention Reserve register page that shows the composition of that reserve and helps in matching our investment terms to our liability dates (Appendix 9.3.5 – page 3 of 4)
- The Unspent Grants Reserve register page, which shows the composition of that reserve (Appendix 9.3.5 – page 4 of 4). This page records that \$105,031 of the RAUP grant was repaid in April in accordance with the deed of variation.

Non-Reserve Municipal Funds: The funds at the beginning of April were deposited in:

- 8 fixed-term deposits with various maturity dates through to 14 July 2020; and
- 1 “call deposit” account which yields higher interest than normal chequing accounts (but lower interest than fixed-term deposits).

During April our CBA non-reserve call deposit received interest totalling just about \$1,107. This account receives interest quarterly, so this was interest earned for the period 1 January to 31 March 2020.

During the month, two non-reserve term deposits matured paying interest totalling about \$9,836.

Two new non-reserve term deposits totalling \$1.5M were established:

- One at 1.60% for 91 days maturing on 2 July 2020.
- The other at 1.60% for 122 days maturing on 3 August 2020.

At this stage I am inclined to be keeping the non-reserve funds invested for shorter terms than I would normally, bearing in mind that:

- Our rural roads construction works have now commenced with the total value being up to \$1,496,814 (including GST) and the contractor is invoicing us at fortnightly intervals.
- We will be having flood damage repairs commencing in the not-too-distant future.

Total non-reserve municipal fund investments as at the end of April stood at approximately \$7,636,092 (up from from \$8,542,372 at the end of March). This does not include the balance of funds held in the “Municipal Account” for day-to-day transactions.

The reason that the investments decreased is due to payments made to roadworks contractors during April.

Consultation

Nil

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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
- the transactions related to each investment.

Risk Assessment

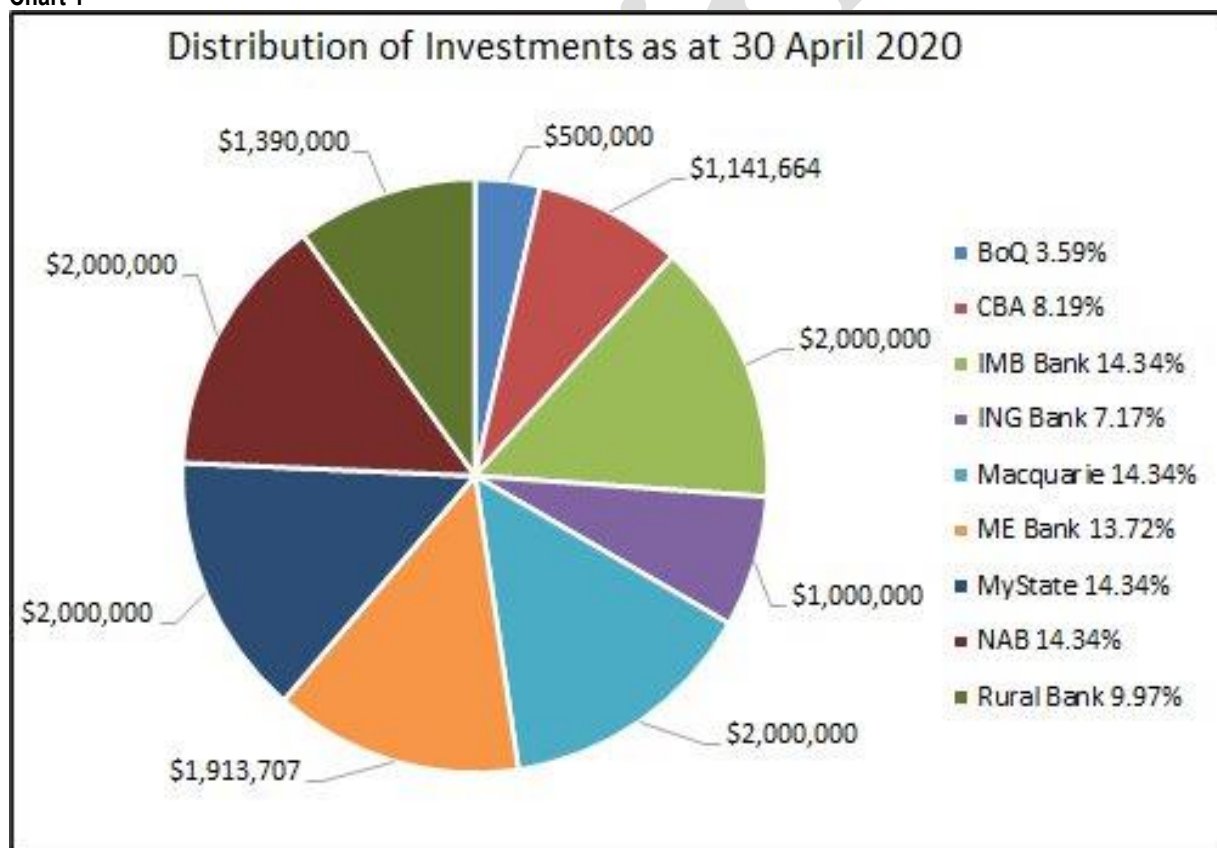
Our primary tools for managing our investment risks are:

- The Shire's policy on financial investments (Policy no. 2.21), which was reviewed and amended at the Council meeting held on 10 April 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 on the immediately following page shows the distribution of investments on 30 April.

Chart 1



As can be seen, our investments at the end of April are spread among 9 banks.

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

Policy Implications

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

It may become necessary to review this policy soon as the credit ratings of Australian deposit-taking institutions get down-graded as a consequence of the COVID-19-related financial crisis.

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.

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 9.3.3****MOVED CR GRUNDY****SECONDED CR SAWYER****That the report be received and the information be noted.****CARRIED 7/0****Resolution 068/20****9.3.4. Policy Review – Policy 5.2 COVID-19 Response:**

Reporting Officer: Warren Olsen – Acting CEO
Date of Report: 21 May 2020
Date of Meeting: 27 May 2020
Disclosure of Interest: Nil

Purpose

The purpose of this report is to review policy 5.2 (copy attached as appendix 9.3.4) and correct a drafting error.

Background

Local governments have been expected to develop policies to deal with the current pandemic emergency, and the Shire of Wiluna's policy was adopted at the Council's April meeting.

Unfortunately a drafting error requires that the policy be amended already.

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Comment

Paragraph 3 of the document states that staff are to work in isolation, which was a sensible provision when the virus was rapidly spreading and the governments were imposing various measures.

However, a literal reading of the policy would suggest that the working in isolation provision might go on forever (or until the policy was rescinded). Now that the spread of the virus appears to be contained (at least for the present) and the State Government is encouraging all West Australians to return to the workplace, the policy needs to be amended to provide some discretion to the CEO to bring staff back to the office.

I should like to keep this discretionary, so that the working in isolation provision remains in the policy in case there is a "second wave" of the virus infections. It is recommended that the words shown in red in Appendix 9.3.4 be added to paragraph 3 of the policy.

Consultation

Staff (generally).

Statutory Environment

Various public health emergency regulations.

Risk Assessment

We are of the view that a return to the workplace presents little risk in the current circumstances provided that the other provisions (hygiene etc) are maintained.

However, the circumstances need to be monitored and we should be vigilant in relation to any future acceleration of the spread of the virus.

Policy Implications

This report recommends a policy amendment.

Financial Implications

Nil

Strategic Implications

The policy is consistent with strategy no 3.1.2 Effective environmental health management.

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

That Policy no. 5.2 be amended by adding "The CEO is authorised to end working in isolation arrangements as appropriate to the circumstances and the removal of the COVID-19 restrictions" to the end of paragraph 3 of the policy.

CARRIED 7/0**Resolution 069/20**

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9.3.5. Policy Review – Policy no. 2.35 Senior Employees

Reporting Officer: Warren Olsen – Acting CEO
Date of Report: 21 May 2020
Date of Meeting: 27 May 2020
Disclosure of Interest: Nil

Purpose

The purpose of this report is to review Policy no. 2.35, which establishes certain positions as “senior employees” for the purposes of section 5.37 of the Local Government Act 1995 and the associated regulation.

Background

Section 5.37 of the Act has been somewhat contentious throughout the history of the current Act because it involves the Council in matters of management concerning the appointment and dismissal (and, by implication, disciplining) of certain designated employees.

It also regulates the process by which vacancies in the designated positions are filled and the basis of the employment of those positions.

Consequently, although the designation of employees as “senior employees” is favoured in some local governments as a safeguard against the employment of persons unsuitable to the positions, there is a lack of clear evidence that those local governments that have made extensive use of section 5.37 of the Act have been any more successful in avoiding unsuitable employees than those who entrust the management of the team to experienced CEOs.

Furthermore, section 5.37 is a double-edged sword which acts as an impediment to making low-risk internal promotions of people that we already know and trust.

Comment

It has been the present writer’s experience that I have been able to build good teams that have performed well and earned the respect of the Council and the community in circumstances where the Council was willing to make a policy that there would be no senior employees for the purpose of section 5.37 of the Act (other than the CEO). That has been my experience in the following local governments during my time there:

- Shire of Yalgoo
- Shire of Halls Creek
- Shire of Mingenew.

This has generally enabled me to build and empower good teams which worked in a very collegial and collective way as a team, and with the Council.

I worked for the Shire of Mingenew for only a few weeks as an interim CEO whilst they awaited the arrival of their new CEO designate, but the Council was happy to amend its “Senior Employees” policy on my recommendation to allow me to sort out a few staff problems that had previously proven to be persistent.

Just to be clear, I am very averse to employing the wrong people – my adage is that “the optimum number of dickheads in any organisation is nil”.

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Which is not to say that we can always avoid the occasional bad appointment, but I have found that growing and retaining good staff is generally a very low-risk strategy.

And I believe that the Shire is currently blessed with some very capable, experienced and dedicated people that I would like to meld into a “management team” – people well worth retaining and encouraging. But the requirements around the recruitment and of “senior employees” (particularly the advertising requirement of Regulation 18A of the Local Government (Administration) Regulations 1996) acts as a significant constraint to my ability to lead the team in the way that I would like to do.

The Shire’s current policy on Senior Employees is attached as Appendix 9.3.5. The history says that it was adopted in September 2019, although I can’t help thinking that there must have been some previous iterations of the policy. Curiously it refers to a position which is currently a vacancy that I do not intend to fill, but I think the intent was that Executive Managers would be “senior employees” for the purpose of section 5.37 of the Act.

My recommendation is that there be no “senior employees” other than the CEO.

If the Council ever comes to believe that things have gone awry because of this change of policy, it will (under the current legislation) be able to review and amend this policy again.

Consultation

Katherine Crawford – Accountant

Robert Wiles – Works Manager

Linaire Hodge – Manager Corporate Services

Tamihana Cummings – Recreation and Leisure Coordinator

Statutory Environment

Section 5.37 of the Local Government Act 1995 provides as follows:

- (1) A local government may designate employees or persons belonging to a class of employee to be senior employees.
- (2) The CEO is to inform the council of each proposal to employ or dismiss a senior employee, other than a senior employee referred to in section 5.39(1a), and the council may accept or reject the CEO’s recommendation but if the council rejects a recommendation, it is to inform the CEO of the reasons for its doing so.
- (3) Unless subsection (4A) applies, if the position of a senior employee of a local government becomes vacant, it is to be advertised by the local government in the manner prescribed, and the advertisement is to contain such information with respect to the position as is prescribed.
- (4A) Subsection (3) does not require a position to be advertised if it is proposed that the position be filled by a person in a prescribed class.
- (4) For the avoidance of doubt, subsection (3) does not impose a requirement to advertise a position where a contract referred to in section 5.39 is renewed.

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Section 5.39 of the Act elaborates:

- (1) Subject to subsection (1a), the employment of a person who is a CEO or a senior employee is to be governed by a written contract in accordance with this section.
- (1a) Despite subsection (1) —
 - (a) an employee may act in the position of a CEO or a senior employee for a term not exceeding one year without a written contract for the position in which he or she is acting; and
 - (b) a person may be employed by a local government as a senior employee for a term not exceeding 3 months, during any 2 year period, without a written contract.
- (2) A contract under this section —
 - (a) in the case of an acting or temporary position, cannot be for a term exceeding one year;
 - (b) in every other case, cannot be for a term exceeding 5 years.
- (3) A contract under this section is of no effect unless —
 - (a) the expiry date is specified in the contract; and
 - (b) there are specified in the contract performance criteria for the purpose of reviewing the person's performance; and
 - (c) any other matter that has been prescribed as a matter to be included in the contract has been included.
- (4) A contract under this section is to be renewable and subject to subsection (5), may be varied.
- (5) A provision in, or condition of, an agreement or arrangement has no effect if it purports to affect the application of any provision of this section.
- (6) Nothing in subsection (2) or (3)(a) prevents a contract for a period that is within the limits set out in subsection 2(a) or (b) from being terminated within that period on the happening of an event specified in the contract.

Regulation 18A of the Local Government (Administration) Regulations 1996 requires:

- (1) If a position of CEO, or of a senior employee, of a local government becomes vacant, the local government is to advertise the position in a newspaper circulating generally throughout the State unless it is proposed that the position be filled by —
 - (a) a person who is, and will continue to be, employed by another local government and who will fill the position on a contract or contracts for a total period not exceeding 5 years; or
 - (b) a person who will be acting in the position for a term not exceeding one year.

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- (2) An advertisement referred to in subregulation (1) is to contain —
- (a) the details of the remuneration and benefits offered; and
 - (b) details of the place where applications for the position are to be submitted; and
 - (c) the date and time for the closing of applications for the position; and
 - (d) the duration of the proposed contract; and
 - (e) contact details for a person who can provide further information about the position; and
 - (f) any other information that the local government considers is relevant.

Risk Assessment

The present writer intends to reduce the risk of a dysfunctional management team by employing, encouraging and empowering the good people that we know rather than going through a process that may see us employing people that we don't know.

Policy Implications

This report recommends a change in policy.

Financial Implications

We obviously need to budget for employment costs, but we will have a substantial saving in recruitment costs if:

- We don't have to fund the processes laid down for recruitment of "senior employees"; and
- We retain our good people rather than having to fund a high staff turnover rate.

Strategic Implications

The recommendations in this report are consistent with strategies 5.2.1 and 5.2.2 of the Wiluna Community Strategic Plan 2018-2028 as adopted by the Council on 23 May 2018.

5.2 An efficient and effective organisation.

5.2.1 Build a culture of continual improvement across the organisation.

5.2.2 Support individuals and teams to achieve their full potential.

Voting Requirements SIMPLE MAJORITY

Officer Recommendation & Council Decision	Item 9.3.5.
MOVED CR CARMODY	SECONDED CR SAWYER
That Policy number 2.35 be amended to read as follows:	
"For the purpose of section 5.37 of the Local Government Act 1995 there shall be no senior employees other than the CEO".	
<u>CARRIED 7/0</u>	Resolution 070/20

DISCLAIMER READING

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9.3.6. Trial of Cashless Debit Card

Reporting Officer: Warren Olsen – Acting CEO
Date of Report: 22 May 2020
Date of Meeting: 27 May 2020
Disclosure of Interest: Nil

Purpose

The purpose of this report is to report on an email that the Shire President has received from Ann Mills of the Minderoo Foundation relating to the Goldfield Region trial of the (welfare-related) Cashless Debit Card. A copy of that email is attached to this agenda as Appendix 9.3.6A.

Background

The issue of a (welfare-related) cashless debit card has previously been considered by the Council on two previous occasions.

The first occasion was in mid-2017 following a visit to Wiluna by Dougall Ethell from the Minderoo Foundation who presented on the subject to two different meetings. The first presentation was held with Council, local agencies and local business while the second presentation focused on public consultation. The Minister for Social Services had previously announced that the cashless credit card would be trialled only in communities that supported such a trial, so it was considered important to gauge the support.

The Shire had turned the public consultation into a community event by also holding a barbecue and having a Perth based Aboriginal band called *The Merindas* play music for a one and a half hours.

In his report to the ordinary Council meeting of 29 June 2017, then CEO Colin Bastow commented that there were about 50 local residents attended the public consultation on the cashless debit card and from the questions and statement made by the general public after the presentation, it appeared that there was not sufficient public support to trial the card.

“The discussion about trialling the Cashless Debit Card is a topic that should have been undertaken after consultation of local issues/concerns. Then the card may have been seen as a possible solution to community concerns once those concerns had been identified as a significant issue in Wiluna,” said the report.

The Council resolved as follows:

That Council:

- 1. Thank Dougall Ethell from the Minderoo Foundation for his support and presentations on the benefits of the “Cashless Debit Card”,**
- 2. Acknowledge the need for the Shire to advocate for improved State and Federal government services within Wiluna,**
- 3. Undertake further community consultation to better identify local issues and how best to resolve them, and**
- 4. Defer any decision on supporting a trial of the “Cashless Debit Card” in Wiluna until after more substantial public consultation has taken place.**

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5. Donate 1,500 to the Minderoo Foundation to cover the costs of providing additional community consultation services in Wiluna.

The CEO reported again to the ordinary Council meeting of 28 August 2019. The purpose of the report was stated to be "For Council to reconsider its position on joining the Goldfields Trial on the Federal Governments Cashless Debit Card".

However, the report went on to say that Wiluna is excluded from the Goldfields Trial because it is part of the Midwest Region. It listed the following options:

- Keep the status quo and not request to participate in the Cashless Debit Card trial;
- Seek support from other Midwest (Region) or Murchison (Sub-region) Local Governments for inclusion into a Cashless Debit Card trial;
- Request support from our local Federal Member (Melissa Price MP) of Parliament for her support for the Shire of Wiluna to be included in the trial of the Cashless Debit Card.

The Council resolved as follows:

- 1. That the CEO be authorised to write to the other Murchison Local Governments to gage their support for their communities to be included in a trial of the Cashless Debit Card.**
- 2. If there is majority support from the Murchison Local Governments, then the CEO to write to Melissa Price MP for her support for the sub-region to be included in the Cashless Debit Card trial.**

We have so far been unable to find any correspondence to the Murchison local governments, or any response. That may be because we have not yet been able to go back far enough in the email archives.

Comment

There are currently four cashless debit card trials running in Australia:

- Ceduna region, South Australia
- East Kimberley region, Western Australia
- Goldfields region, Western Australia
- Bundaberg and Hervey Bay region, Queensland.

The Cashless Debit Card is testing whether reducing the amount of cash available in a community will reduce the overall harm caused by welfare fueled alcohol, gambling and drug misuse.

While it is not the only solution, it is a useful tool operating alongside other reforms to address the devastating impacts of drug and alcohol misuse and problem gambling.

The Cashless Debit Card looks and operates like a regular bank card, except it cannot be used to buy alcohol or gambling products, some gift cards or to withdraw cash.

In the Ceduna region, the Goldfields region and the East Kimberley region the program applies to all people who receive a working-age welfare payment, except for Age Pension and Veterans' Pension recipients. However, people receiving these two

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payments may volunteer to participate. People who earn money from other sources, such as paid work, are also able to volunteer.

The Cashless Debit Card does not change the amount of money people receive from Centrelink, it only changes how people receive and spend their fortnightly payments.

Those on the Cashless Debit Card receive:

- 20 per cent of their welfare payment in their regular bank account.
- 80 per cent of their welfare payment onto the Cashless Debit Card.

100 per cent lump sum payments from Centrelink are also placed onto the Cashless Debit Card.

An information page on the Goldfields Cashless Debit Card Trial (from the Department of Social Services website) is attached to this agenda as Appendix 9.3.6B.

The trials have often been contentious and divisive issues in the communities where they have been introduced. Supporters have claimed that the card:

- Reduces alcohol and drug consumption and dependence
- Reduces gambling
- Reduces domestic violence
- Produces better child welfare outcomes
- Reduces other anti-social behaviour.
- Reduces suicide

Critics of the cashless debit card have claimed that it:

- Undermines the government's commitment to the empowerment agenda
- Has not been supported by the additional services that would help to resolve social inequities and dependency problems.
- Erodes individual liberty
- Is grounded in a philosophy of institutional control.

The University of Adelaide is currently preparing an assessment report on the outcomes in the four trials.

The trials are subject to federal legislation that is subject to "sunsetting". That is, it has expiry dates and needs to be extended every year by an act of Parliament. The legislation was due to expire on 30 June 2020 but (due to the COVID-19 pandemic and associated measures) has recently been extended until December 2020.

I discussed with Julie Flux of the Department of Social Services in Perth the prospects and process of having a trial extended to Wiluna should the Council choose to pursue that outcome. She confirmed that it would require federal legislation and advised that:

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- The Council could certainly make a request to the Minister – The outcome would ultimately depend on:
- The government's willingness to resource further trials, and
- Being able to demonstrate community support.

I understand that the Department of Social Services would have to travel to Wiluna to assess the level of community support. They are not undertaking such processes at the moment (as they are trying to minimise unnecessary travel) but, if directed to do so, could help with the assessment of community support once all the travel restrictions have been lifted.

Probably the realistic options available to the Shire at present would include:

- Await the assessment report from the University of Adelaide and rely on it as an independent assessment of whether the positive outcomes outweigh the negatives.
- Await the government's response to the University of Adelaide Report, and make submissions in response thereto.
- Try to build some kind of base of community support for the introduction of the card, as a prerequisite to some advocacy to the government to introduce the card here
- Fire ahead regardless of community support or not, and deal with any consequences as they arise.

Consultation

Brent McIntyre – Department of Social Services

Julie Flux – Department of Social Services

Statutory Environment

Social Services Legislation Amendment (Cashless Debit Card Trial Expansion) Act 2018 (C'wth).

Risk Assessment

The main risk to the Shire would be a public relations risk if the Shire advocates for a measure that has strong opposition within the community. Particularly as the previous consultation identified (according to the June 2017 report) considerable opposition to the proposal; the accusation could be aimed at the Shire that it doesn't heed the outcome of its community consultation.

This risk could be mitigated by ensuring that there is at least a core of community support before advocating for the card's introduction in Wiluna.

It should be recognised that 100% support will not be obtained – the introduction of the card is always contentious. But it would be good to ensure that there is at least some kind of core of support that can be relied upon.

There is also a risk of significant community division over the issue. This could potentially impact other initiatives such as:

- Wiluna Training Centre

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- The Pilot project on the Goldfield Highway
- The establishment of cultural tourism projects in Wiluna.

Policy Implications

There is currently no Council policy on this matter.

Financial Implications

Probably not much. There may be costs associated with hosting consultation events and costs associated with advocacy.

Strategic Implications

Not assessed.

Voting Requirements SIMPLE MAJORITY**Council Decision****Item 9.3.6.****MOVED CR SAWYER****SECONDED CR CARMODY**

That the Shire of Wiluna pursue the implementation of the Cashless Debit Card in Wiluna

CARRIED 7/0**Resolution 071/20**

Cr Grundy declared a financial interest in Item 9.4.1. and left the meeting prior to consideration of that item.

9.4. Environmental Health Officer**9.4.1. Mobile Food Van Application**

Reporting Officer:	Dave Hadden, Environmental Health Officer
Date of Report:	18 May 2020
Date of Meeting	27 May 2020
Disclosure of Interest:	Nil

Purpose

The purpose of this report is to seek Councils approval for a mobile food van.

Background

An application has been received from Wiluna Traders seeking approval to place a mobile food van in front of the front fence at 37 Wotton Street Wiluna (Wiluna Traders yard). The applicant also seeks approval to relocate the van to the Wiluna football oval on occasions to service cultural sporting events that may occur from time to time if invited.

Comment

The applicant proposes to place the food van in front of the fence on the north side of Wiluna Traders which is within the boundary of 37 Wotton Street (Wiluna Traders) during business hours and park the van in the Wiluna Traders secure yard overnight to avoid vandalism and unlawful entry. The applicant intends to provide ethical and morally responsible gourmet meals rather than unhealthy deep fried foods while

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trading during early mornings to late evenings should the market demand be sufficient.

Council's EHO has inspected the food van for compliance with the Food Act 2008 and provided recommendations for maintenance required to enable the van to be registered as a food premises vehicle. The van will be required to be registered under the Food Act prior to commencing food sales through a further application once the maintenance items have been completed satisfactorily.

Consultation

Nil

Statutory Environment

Public Health Act 2016, Food Act 2008.

Risk Assessment

Nil

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Economic Development: Strong, diverse and sustainable economy

2.1 Strengthened tourism and local business

2.2.2 Support local business initiatives in Wiluna

Voting Requirements SIMPLE MAJORITY**Officer Recommendation****Item 9.4.1.****MOVED CR CARMODY****SECONDED CR KOROICURE**

That the placement of a food Van on 37 Wotton Street Wiluna (Wiluna Traders) and occasional placement of the food van at the Wiluna Football Oval to coincide with Cultural Sporting Events be approved, subject to

- a) The food van complying fully with the Food Act 2008 and being registered accordingly by the Shire.

CARRIED 6/0**Resolution 072/20**

Cr Grundy re-entered the meeting

9.5. Committee Reports

Nil

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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**11.1. Wiluna Airport Advisory Committee*****Officer Recommendation & Council Decision******Item 11.1.*****MOVED CR CARMODY****SECONDED CR SAWYER**

That the report of the Wiluna Airport Advisory Group Meeting held on 26 May 2020 be received and its recommendations be adopted.

CARRIED 7/0**Resolution 073/20****12. Matters Behind Closed Doors*****Council Decision*****MOVED CR SAWYER****SECONDED CR KOROICURE**

That the meeting be closed to the public, pursuant to S5.23 (2) subparagraph (c) to consider items 12.2.1. and 12.3.1., 12.3.2. and 12.3.3 which deal with matters affecting 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 7/0**Resolution 074/20****12.2.1. Tender 2020-07 Disposal of 2019 4x4 Landcruiser VX Wagon*****Officer Recommendation & Council Decision******Item 12.2.1.*****MOVED CR GRUNDY****SECONDED CR WARD****That:**

1. The 2019 4x4 Landcruiser 200 series VX V8 diesel-powered auto-transmission wagon (VIN JTMNV05J904276482) be sold to Liam Brosman of Winmalee, NSW for the tendered price of \$77,800.00 (GST Inc).
2. The net proceeds of the sale be put into the Plant Reserve.

CARRIED 7/0**Resolution 075/20****DISCLAIMER READING**

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12.3.1. Extension of Pool Management Contract**Officer Recommendation & Council Decision****Item 12.3.1.****MOVED CR CARMODY****SECONDED CR SAWYER**

That the CEO be instructed to negotiate the extension of the pool management agreement with Belgravia Leisure for a further year.

CARRIED 7/0**Resolution 076/20****12.3.2. Martu-ku Yiwarra Training Centre****Council Decision****Item 12.3.2.****MOVED CR SAWYER****SECONDED CR KOROICURE**

1. Council has reviewed the decision of 18/12/19 OCM (offer from Deputy Director-General 17/12/19 was unacceptable) and is now prepared to negotiate an agreement with Department of Education to take over management of Wiluna Training Centre facilities and operations.
2. Council instructs Acting CEO to commence talks and negotiations with Department of Education Regional Executive Director, Mr Saeed Amir, and to also liaise with Training Centre coordinator Mr Mac Jensen and Councillor Long on the preferred way forward to;
 - (a) Agree to suitable facility lease arrangement and terms
 - (b) Identify any potential risk
 - (c) Identify all costs associated with the takeover for consideration in 20/21 budget
 - (d) Any other relevant issues that may arise
 - (e) Report back to Council for June OCM

CARRIED 7/0**Resolution 077/20***Reasons for the decision:*

- *To secure facility for desired outcomes*
- *Facility, management and outcomes have the endorsement from Wiluna residents and particularly Indigenous, Council, Members of Parliament, Federal members of Parliament, and Industry Partners, including some Government Agencies, and Department of Justice.*
- *Is a good real example of providing employment and training outcomes and hope for Indigenous people.*
- *Is a good example of "Closing the Gap".*
- *Is a good example of "Local solutions to local problems".*

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12.3.3. Update on Regional Records Facility Joint Venture & GVROC**Officer Recommendation & Council Decision****Item 12.3.3.****MOVED CR CARMODY****SECONDED CR WARD**

The information concerning the Archives and Records Management Joint Venture be received.

CARRIED 7/0**Resolution 078/20****Council Decision****MOVED CR SAWYER****SECONDED CR CARMODY**

That the meeting be re-opened to the public.

CARRIED 7/0**Resolution 079/20****13. Closure**

There being no further business the Chairperson closed the meeting at 9.00pm.

These minutes were confirmed at the Ordinary Meeting of Council on the 24 June 2020.

Signed _____

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

Date: _____

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SHIRE OF WILUNA

MONTHLY FINANCIAL REPORT

For the Period Ended 30 April 2020

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF WILUNA

Compilation Report

For the Period Ended 30 April 2020

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, 4, and 5.
No matters of significance are noted.

Statement of Financial Activity by reporting program

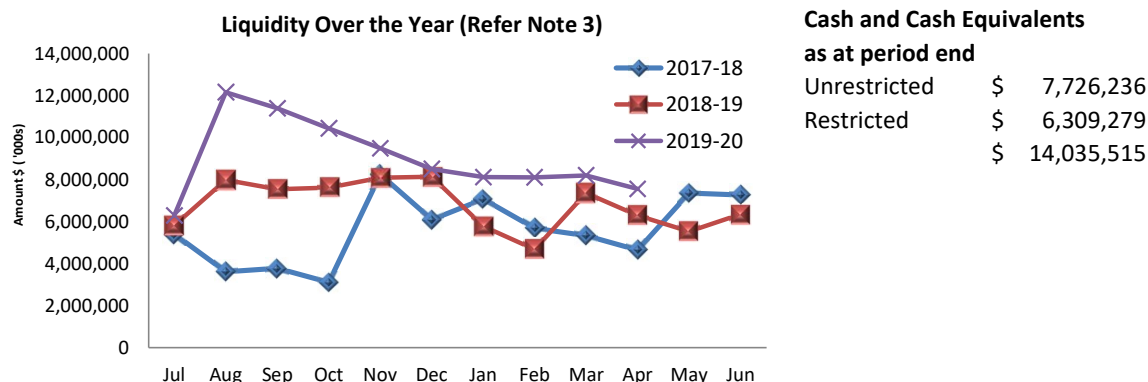
Is presented on page 6 and shows a surplus as at 30 April 2020 of \$7,545,142.

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 30 April 2020

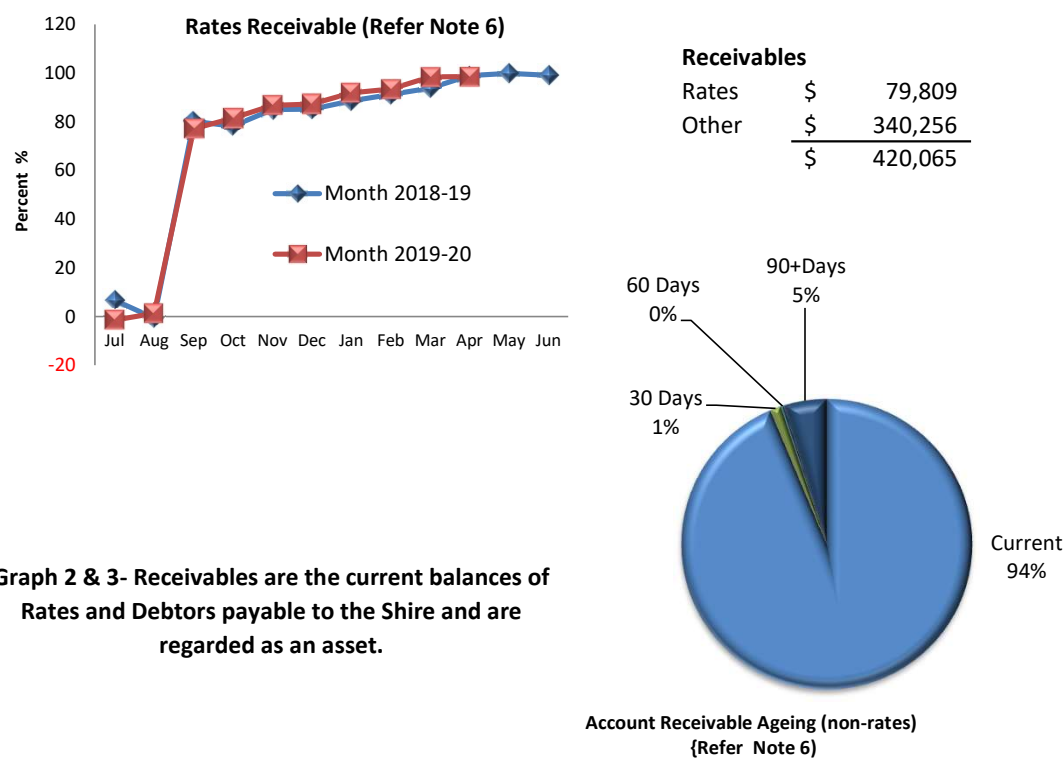
Graph 1



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

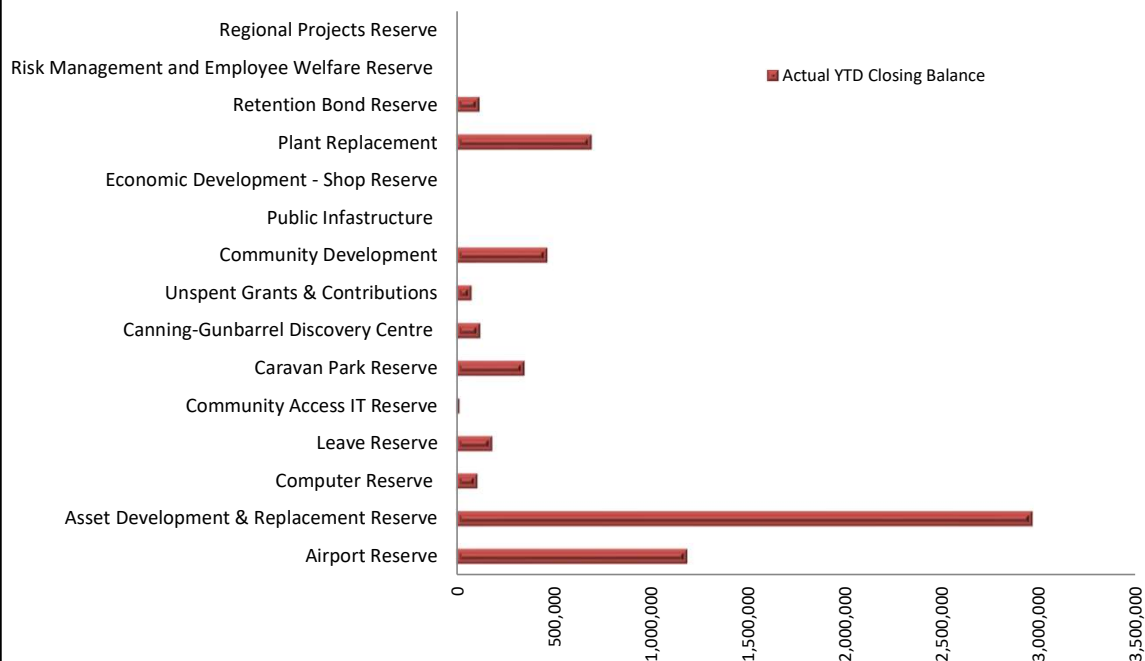


Graph 2 & 3- Receivables are the current balances of Rates and Debtors payable to the Shire and are regarded as an asset.

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

Graph 4

Year To Date Reserve Balance to End of Year Estimate (Refer Note 7)



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 30 April 2020

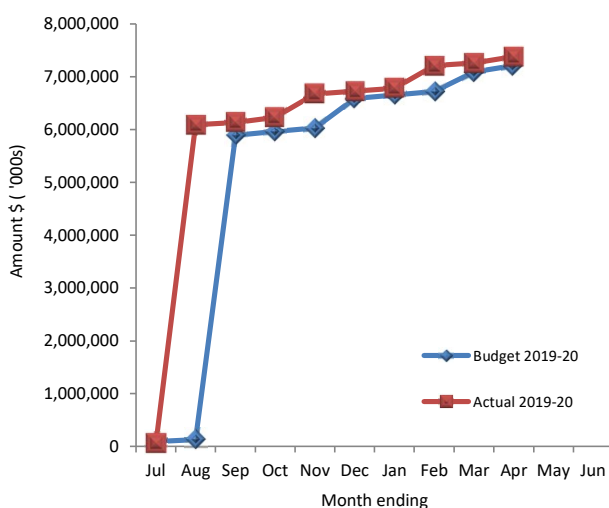
The following graphs represents Operational Revenue & Expenditure and Capital Revenue & Expenditure.

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.

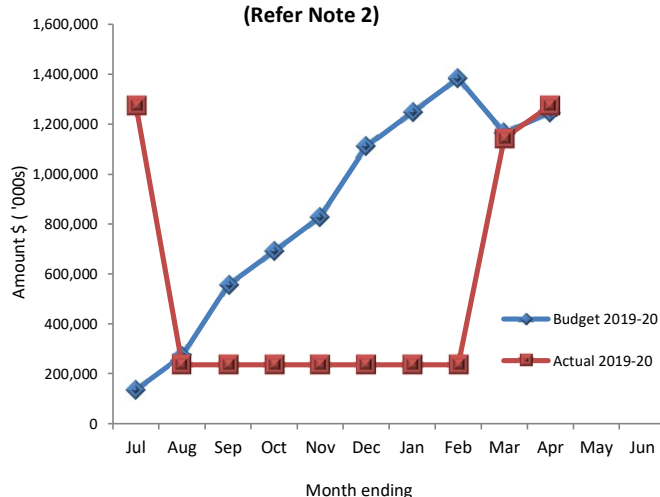
Operational Revenue is the revenue received for the general day to day operations e.g. rates, services, fees and charges.

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.

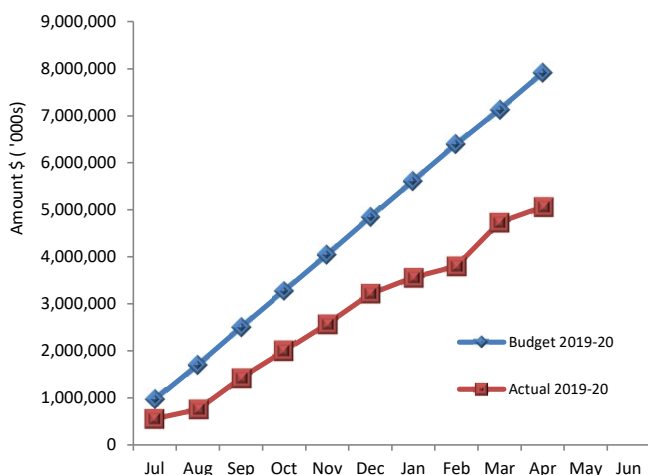


This information is to be read in conjunction with the accompanying Financial Statements and notes.

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.

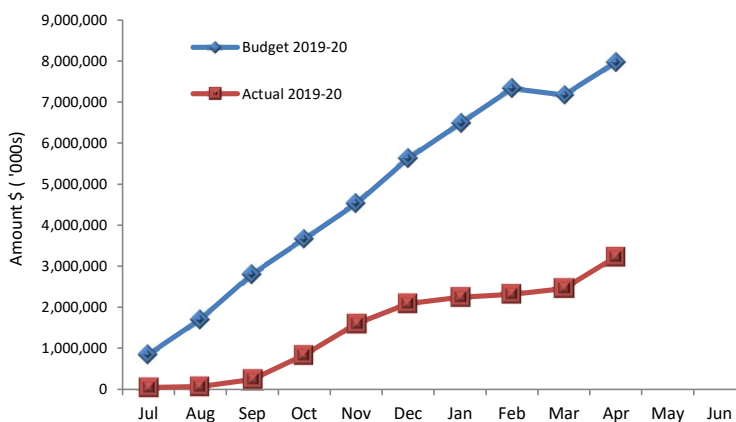
Graph 8 - Represents Capital Expenses.

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 30 April 2020

	Note	Adopted Annual Budget	Amended Annual Budget	Adopted YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	
Operating Revenues		\$	\$	\$	\$	\$	%	
Governance		200	0	170	12,763	12,593	7408%	
General Purpose Funding - Rates	9	5,323,577	5,390,026	5,291,970	5,409,560	117,590	2%	
General Purpose Funding - Other		1,574,964	1,514,380	1,146,719	1,203,090	56,370	5%	
Law, Order and Public Safety		20,880	20,880	15,755	21,355	5,600	36%	
Health		200	200	160	435	275	172%	
Education and Welfare		0	0	0	0	0		
Housing		30,000	30,000	25,000	25,400	400	2%	
Community Amenities		85,540	83,475	69,550	92,992	23,442	34%	
Recreation and Culture		273,700	294,720	233,500	245,970	12,470	5%	
Transport		353,290	363,858	364,430	324,029	(40,401)	-11%	
Economic Services		8,500	33,137	27,616	30,666	3,050	11%	
Other Property and Services		44,820	44,820	37,340	13,805	(23,535)	-63%	
Total Operating Revenue		7,715,671	7,775,496	7,212,210	7,380,064	167,854		
Operating Expense								
Governance		(2,446,417)	(2,363,116)	(1,969,588)	(1,469,595)	499,993	25%	
General Purpose Funding		(396,771)	(398,671)	(332,230)	(221,489)	110,741	33%	
Law, Order and Public Safety		(207,243)	(199,098)	(165,981)	(102,171)	63,810	38%	
Health		(73,198)	(66,698)	(55,580)	(38,487)	17,093	31%	
Education and Welfare		(62,500)	(62,500)	(52,080)	(62,852)	(10,772)	-21%	
Housing		(300,050)	(129,111)	(110,805)	(180,564)	(69,759)	-63%	
Community Amenities		(740,056)	(822,088)	(685,187)	(271,090)	414,097	60%	
Recreation and Culture		(1,998,444)	(1,936,401)	(1,614,281)	(1,083,993)	530,288	33%	
Transport		(2,372,781)	(2,541,490)	(2,098,059)	(1,075,810)	1,022,249	49%	
Economic Services		(897,485)	(943,533)	(787,637)	(492,866)	294,771	37%	
Other Property and Services		(40,963)	(40,963)	(41,038)	(61,290)	(20,252)	-49%	
Total Operating Expenditure		(9,535,908)	(9,503,669)	(7,912,466)	(5,060,207)	2,852,259		
Funding Balance Adjustments								
Add back Depreciation		1,180,312	1,339,659	1,116,400	1,046,021	(70,379)	-6%	Depreciation is added back to the Financial Statement as it is not a cash component.
Adjust (Profit)/Loss on Asset Disposal	8	(16,035)	41,579	0	0	0		
Loss on revaluation of non-current assets		0	0	0	0	0		
Adjust provisions and accruals		0	0	0	0	0		Any profit or loss on disposal of assets will also show here.
Net Cash from Operations		(655,960)	(346,935)	416,144	3,365,878	2,949,734		
Capital Revenues								
Grants, Subsidies and Contributions	11	2,221,594	1,554,623	1,246,523	1,274,322	27,799	2%	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	332,000	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	1,886,623	1,246,523	1,274,322	27,799		
Capital Expenses								
Land and Buildings	13	(2,483,000)	(2,948,000)	(2,456,670)	(219,486)	2,237,184	91%	
Infrastructure - Roads	13	(3,933,945)	(3,282,625)	(2,735,520)	(2,427,009)	308,511	11%	
Infrastructure - Others	13	(2,687,000)	(1,260,450)	(1,050,370)	(358,771)	691,599	66%	
Infrastructure - Airport	13	(1,094,454)	(1,094,454)	(912,050)	(50,863)	861,187	94%	
Plant and Equipment	13	(997,000)	(693,000)	(577,510)	(169,940)	407,570	71%	
Furniture and Equipment	13	(56,000)	(281,000)	(234,170)	0	234,170	100%	
Work in Progress	13				0			
Total Capital Expenditure		(11,251,399)	(9,559,529)	(7,966,290)	(3,226,070)	4,740,220		
Net Cash from Capital Activities		(8,693,805)	(7,672,906)	(6,719,767)	(1,951,748)	4,768,019		
Financing								
Repayment of Debentures	10	(286,725)	(286,725)	(23,894)	(265,239)	(241,345)	-1010%	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	0		
Transfers to cash backed reserves (restricted assets)	7	(685,000)	(1,103,222)	(207,259)	(207,259)	0	0%	
Transfers from cash backed reserves (restricted assets)	7	3,549,617	3,549,617	803,335	803,335	0		Reserve movements including interest earned (deposits and withdrawals from the reserve accounts) will appear here also. Refer Note 7 for breakdown.
Net Cash from Financing Activities		3,377,892	2,159,670	572,183	330,837	(241,345)		
Net Operations, Capital and Financing		(5,971,873)	(5,860,171)	(5,731,440)	1,744,968	7,476,408		This is the result of the above.
Opening Funding Surplus(Deficit)	3	5,971,876	5,860,174	5,860,174	5,800,174	(60,000)	-1%	This is the surplus as at 30 June 2019 - Refer Note 3 for breakdown.
Closing Funding Surplus(Deficit)	3	0	0	128,738	7,545,142	7,416,405		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 30 April 2020

		Adopted Annual Budget	Amended Annual Budget	Adopted YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	
	Note							
Operating Revenues		\$	\$	\$	\$	\$	%	
Rates	9	5,323,577	5,390,026	5,291,970	5,409,560	117,590	2%	<u>Operating Revenue by Nature & Type</u> <i>Enables a view of the type of revenue that has been received e.g. rates, interest</i> Operational Revenue is the revenue received for the general day to day operations e.g. rates, services, fees and charges.
Operating Grants, Subsidies and Contributions	11	1,683,472	1,853,865	1,418,814	1,461,636	42,822	3%	
Fees and Charges		380,318	315,810	263,110	271,869	8,759	3%	
Interest Earnings		236,153	120,264	100,230	155,929	55,699	56%	
Other Revenue		115	18,366	12,370	81,069	68,699	555%	
Profit on Disposal of Assets	8	92,035	77,191	77,660	0	(77,660)	-100%	
Total Operating Revenue		7,715,670	7,775,522	7,164,154	7,380,064	215,910		
Operating Expense								
Employee Costs		(2,857,195)	(2,470,209)	(2,058,560)	(1,577,757)	480,803	-23%	<u>Operating Expenditure by Nature & Type</u> <i>Enables a view of the type of expenditure e.g. for employee costs, insurance</i> Operational Expenditure is expenses for the general day to day operations e.g. utilities, insurance, wages and general maintenance of the Shire assets.
Materials and Contracts		(4,670,311)	(4,958,213)	(4,069,959)	(1,921,774)	2,148,185	-53%	
Utility Charges		(211,499)	(254,533)	(212,160)	(170,380)	41,780	-20%	
Depreciation on Non-Current Assets		(1,180,312)	(1,339,659)	(1,116,400)	(1,046,021)	70,379	-6%	
Interest Expenses		(152,864)	(152,864)	(126,698)	(103,104)	23,594	-19%	
Insurance Expense		(242,275)	(188,319)	(170,848)	(174,267)	(3,419)	2%	
Other Expenditure		(221,450)	(138,729)	(115,700)	(66,904)	48,796	-42%	
Loss on Disposal of Assets	8	0	(1,166)	(970)	0	970	-100%	
Loss on revaluation of non-current assets		0	0	0	0			
Total Operating Expenditure		(9,535,906)	(9,503,692)	(7,871,295)	(5,060,207)	2,811,088		
Funding Balance Adjustments								
Add back Depreciation		1,180,312	1,339,659	1,116,400	1,046,021	(70,379)	-6%	Depreciation is added back to the Financial Statement as it is not a cash component. Any profit or loss on disposal of assets will also show here.
Adjust (Profit)/Loss on Asset Disposal	8	(16,035)	41,579	0	0	0		
Loss on revaluation of non-current assets		0	0	0	0	0		
Adjust provisions and accruals		0	0	0	0	0		
Net Cash from Operations		(655,959)	(346,932)	409,259	3,365,878	2,956,619		
Capital Revenues								
Grants, Subsidies and Contributions	11	2,221,594	1,554,623	1,246,523	1,274,322	27,799	2%	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	332,000	0	0	0		
Total Capital Revenues		2,557,594	1,886,623	1,246,523	1,274,322	27,800		
Capital Expenses								
Land and Buildings	13	(2,483,000)	(2,948,000)	(2,456,670)	(219,486)	2,237,184	91%	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	(3,933,945)	(3,282,625)	(2,735,520)	(2,427,009)	308,511	11%	
Infrastructure - Others	13	(2,687,000)	(1,260,450)	(1,050,370)	(358,771)	691,599	66%	
Infrastructure - Airport	13	(1,094,454)	(1,094,454)	(905,161)	(50,863)	854,298	94%	
Plant and Equipment	13	(997,000)	(693,000)	(577,510)	(169,940)	407,570	71%	
Furniture and Equipment	13	(56,000)	(281,000)	(234,170)	0	234,170	100%	
Work in Progress	13				0			
Total Capital Expenditure		(11,251,399)	(9,559,529)	(7,959,401)	(3,226,070)	4,733,331		
Net Cash from Capital Activities		(8,693,805)	(7,672,906)	(6,712,878)	(1,951,748)	4,761,131		
Financing								
Repayment of Debentures	10	(286,725)	(286,725)	(23,894)	(265,239)	(241,345)		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	0		
Transfers to cash backed reserves (restricted assets)	7	(685,000)	(1,103,222)	(207,259)	(207,259)	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	3,549,617	803,335	803,335	0	0%	
Net Cash from Financing Activities		3,377,892	2,159,670	572,183	330,838	(241,345)		
Net Operations, Capital and Financing		(5,971,872)	(5,860,168)	(5,731,436)	1,744,968	7,476,405		This is the result of the above.
Opening Funding Surplus(Deficit)	3	5,971,876	5,860,174	5,860,174	5,800,174	(60,000)	-1%	This is the surplus as at 30 June 2019 - Refer Note 3 for breakdown.
Closing Funding Surplus(Deficit)	3	0	0	128,738	7,545,142	7,416,405		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
30-April-2020

	Note	2019/2020	2018/2019
CURRENT ASSETS			
Cash at Bank and On Hand	4	14,035,515	10,673,741
Rates Outstanding		79,809	14,081
Sundry Debtors		217,178	2,793,623
GST Receivable		84,333	217,859
Accrued Income/Payments In Advance		0	20,727
Stocks on Hand		45,586	39,752
TOTAL CURRENT ASSETS		14,462,421	13,759,783
CURRENT LIABILITIES			
Sundry Creditors		66,756	511,307
Accrued Interest on loans		0	27,432
Accrued Salaries & Wages		0	30,001
GST Payable		25,444	19,848
Accrued Expenses		0	0
Other current liabilities		196,779	146,643
Loan Liability (Current)		21,486	286,725
Provision for Legal Dispute		160,000	160,000
Provision For Annual Leave		98,647	98,647
Provision For Long Service Leave (Current)		60,375	60,375
TOTAL CURRENT LIABILITIES		629,486	1,340,978
NET CURRENT ASSETS		13,832,935	12,418,805
NON-CURRENT ASSETS			
Land & Buildings		20,748,634	20,529,148
Accumulated Depreciation Land & Building		(977,809)	(626,802)
Furniture & Equipment		541,848	541,848
Accumulated Depreciation Furniture Equip		(167,320)	(85,734)
Plant & Equipment		1,400,159	1,230,218
Accumulated Depreciation Plant & Equip		(139,667)	(3,994)
Roads		51,456,288	49,029,279
Accumulated Depreciation Roads		(272,800)	(160,021)
Airport		5,717,138	5,666,275
Accumulated Depreciation Airport		(413,215)	(224,863)
Other Infrastructure		3,407,460	3,048,688
Accumulated Depreciation Other Infrastructure		(381,490)	(204,866)
Work in Progress - Buildings		0	0
Work in Progress -Other Infrastructures		0	0
TOTAL NON-CURRENT ASSETS		80,919,225	78,739,177
NON-CURRENT LIABILITIES			
Loan Liability (Non Current)		3,431,398	3,431,398
Provision For Long Service Leave (Non Current)		34,494	34,494
TOTAL NON-CURRENT LIABILITIES		3,465,893	3,465,893
NET ASSETS		91,286,268	87,692,089
EQUITY			
Accumulated Surplus		31,385,814	27,195,558
Revaluation Surplus-Land & Buildings		4,223,618	4,223,618
Revaluation Surplus-Furniture & Equipment		-	-
Revaluation Surplus-Plant & Equipment		736,395	736,395
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		2,963,849	2,931,283
Reserve - Computer	7	110,494	109,279
Reserve - Airport	7	1,187,685	1,174,635
Reserve - Leave	7	186,326	184,278
Reserve - Wiluna Telecentre	7	17,358	17,168
Reserve - Caravan Park	7	351,758	347,384
Reserve - Heritage and Interpretive Centre	7	124,963	123,981
Reserve - Unspent Grants and Contributions	7	80,273	185,304
Reserve - Community Development	7	469,738	464,225
Reserve - Plant Replacement	7	696,613	688,858
Reserve - Community Development	7	120,222	101,034
Reserve - Unspent Loan	7	0	577,927
TOTAL EQUITY		91,286,268	87,692,089

The Balance Sheet "bottom line" discloses the Net Community Equity of Council, which represents its 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 30 April 2020

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 30 April 2020

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 30 April 2020

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 30 April 2020

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 30 April 2020

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 furture through good governance"

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2020

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 30 April 2020

Note 2: EXPLANATION OF MATERIAL VARIANCES

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%		
General Purpose Funding	173,961	2%	Timing	
Governance	12,593	7408%	Permanent	Claim received for salary continuance.
Law, Order and Public Safety	5,600	36%	Timing	
Health	275	172%	Timing	Fees collected for registration of Food Business.
Education and Welfare	0		Timing	
Housing	400	2%	Timing	
Community Amenities	23,442	34%	Timing	Fees billed to rate payers for annual refuse collection.
Recreation and Culture	12,470	5%	Timing	Fees collected for medical waste & liquid waste.
Transport	(40,401)	-11%	Timing	
Economic Services	3,050	11%	Permanent	Tourism merchandise sales have exceeded budget by \$11k.
Other Property and Services	(23,535)	-63%	Timing	Refund received for insurance premium.
Operating Expense				
General Purpose Funding	110,741	33%	Timing	Majority of costs being for administration and debt collection costs. Other minimal items includes valuation expenses, bank fees and land search expenses.
Governance	499,993	25%	Timing	Expenditure to date being for wages, administration, community costs, member sitting fees, Council election expenses, catering, insurance, housing costs, FBT, GVROC statutory compliance services quarterly fee for 19/20 and insurance.
Law, Order and Public Safety	63,810	38%	Permanent	Insurance has exceeded budget by \$1,235 due to only the bushfire insurance being budgeted for and not the insurance for the fire truck. Building maintenance costs exceeded budget by \$1,500 - fridge/freezer purchased, truck barrier and electrical works required.
Health	17,093	31%	Permanent	Majority of costs being for administration, Environmental Health and Building Services. Mosquito fogging has exceeded budget due to having to engage professionals to complete the fogging.
Education and Welfare	(10,772)	-21%	Timing	Budget fully expended. Contribution to Wiluna Training Centre paid. Contributions and donations paid to Meekatharra ICPA and School of the Air.
Housing	(180,564)	-63%	Timing	
Community Amenities	414,097	60%	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	530,288	33%	Timing	Expenditure to date being for various items; pool operations, oval operations, wages, depreciation, administration, water bore maintenance, Youth Centre maintenance.
Transport	1,022,249	49%	Timing and Permanent	Maintenance grading works on Wiluna Nth, Sandstone Wiluna, Wongawol, Granite Peak-Lake Violet Rd, Carnegie, Gunbarrel, Prenti Downs, Barwidgee-Yandal, Prenti Downs-Warren Bore Rd and the cemetery access. Emergency works has been completed for the 2020 flood damage.
Economic Services	294,771	37%	Timing	Expenditure to date being for administration, depreciation, building control, wages, picnic site maintenance, consultancy services.
Other Property and Services	(20,252)	-49%	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	27,799	2%	Timing	Capital revenue received to date being for Regional Roads Group and MRD Direct Grant, Roads to Recovery.

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2020

Note 2: EXPLANATION OF MATERIAL VARIANCES

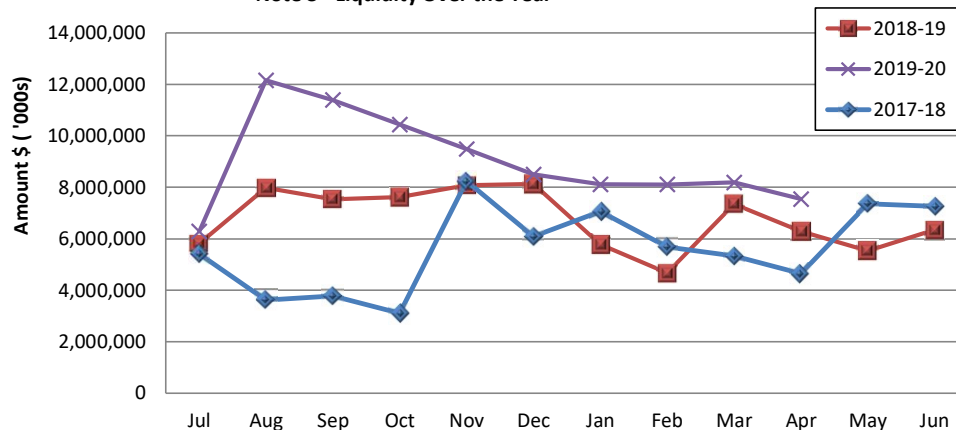
Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Proceeds from Disposal of Assets	0			
Capital Expenses				
Land and Buildings	2,237,184	91%	Timing	Tender awarded for the staff housing awarded. Purchased 77 Wotton Street.
Infrastructure - Roads	308,511	11%	Timing	Road Construction Works commenced end of Feb 2020 and will be completed by May. Includes the Street Revitalisation.
Infrastructure - Others	691,599	66%	Permanent	Orders prepared for the Depot shed and workshop pit. Quotes have been sent out for the Depot Offices refurb.
Infrastructure - Airport	861,187	94%	Timing	Tender awarded for perimeter fencing.
Plant and Equipment	407,570	71%	Timing	Quotes issued for various plant items; ute, water tank, sewerage tank, agitator. Tender awarded for the new truck and delivery is expected May 2020.
Furniture and Equipment	234,170	100%	Timing	Nil costs to date.
Financing				
Loan Principal	(241,345)	-1010%	Timing	Loans paid as per loan schedule

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2020

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
	Note	YTD 30 Apr 2020	Budget 30 June 2020	Actual 30 June 2019
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	7,726,236	906,648	3,768,385
Cash Restricted - Reserves Equity	4	6,309,279	4,022,872	6,905,356
Receivables - Rates	6	79,809	106,353	14,081
Receivables -Other	6	217,178	0	2,793,623
Interest / ATO Receivable/Accrual		84,333	0	238,586
Inventories		45,586	20,000	39,752
		14,462,421	5,055,873	13,759,783
Less: Current Liabilities				
Payables		(310,465)	(1,094,726)	(1,021,957)
Provisions		(319,021)	(225,000)	(319,021)
		(629,486)	(1,319,726)	(1,340,978)
Less: Cash Reserves	7	(6,309,279)	(4,022,872)	(6,905,356)
Secured by floating charge		21,486	286,725	286,725
Net Current Funding Position		7,545,142	0	5,800,174

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 30 April 2020

Note 4: CASH AND INVESTMENTS

		Interest Rate	Municipal Unrestricted \$	Reserves Restricted \$	Total Amount \$
(a)	Municipal Account				
A030010	CBA Muni - Cash at Bank		89,944		89,944
A030020	CBA Muni Call Deposit		1,086,092		1,086,092
A030145	IMB Bank LTD TD Muni		750,000		750,000
A030123	NAB TD - Muni		2,000,000		2,000,000
A030130	ME Bank TD - Muni		800,000		800,000
A030150	Macquarie Bank TD - Muni		1,000,000		1,000,000
A030080	My State Bank - Muni Investment		2,000,000		2,000,000
(b)	Reserve Account				
A030015	CBA Reserve Call Account			55,572	55,572
A030129	Bank of Queensland TD - Reserve			500,000	500,000
A030137	IMB Bank TD - Reserve			1,250,000	1,250,000
A030126	Macquarie Bank TD - Reserve			1,000,000	1,000,000
A030127	Rural Bank TD - Reserve			1,390,000	1,390,000
A030118	ME Bank TD - Reserve			1,113,707	1,113,707
A030131	ING Bank TD - Reserve			1,000,000	1,000,000
A030101	Cash On Hand - Floats		200		200
	Total		7,726,236	6,309,279	14,035,515

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 30 April 2020

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
				\$	\$	\$	\$
		Budget Adoption		Opening Surplus(Deficit)			
C142101	CEO Vehicle	037/20	Capital Expenses		282,000	(111,702)	(111,702)
C091163	2 New Houses - Trenton Street	181/19	Capital Expenses			(200,000)	(29,702)
C107055	Replace Fencing at Lennon St Bore	037/20	Capital Expenses		9,550		(20,152)
C111102	Youth Centre Landscape & Other Works	037/20	Capital Expenses		150,000		129,848
C111103	Youth Centre Sewerage Upgrade	037/20	Capital Expenses		17,000		146,848
C111104	Youth Centre Upgrade	037/20	Capital Expenses		35,000		181,848
C113132	Wotton Street Playground	037/20	Capital Expenses		760,000		941,848
C113183	Gym Equipment	037/20	Capital Expenses			(65,000)	876,848
C113134	New Memorial Park Construction	037/20	Capital Expenses		450,000		1,326,848
C121004	Wiluna North Road - Reconstruct Road Formation	037/20	Capital Expenses		165,000		1,491,848
C121007	Wongawol Road - Widening of Bitumen	037/20	Capital Expenses			(455,821)	1,036,027
C121018	Granite Peak - Lake Violet Road Resheeting	037/20	Capital Expenses		200,500		1,236,527
C121006	Wongawol Road - Resheeting	037/20	Capital Expenses		90,320		1,326,847
C121810	Signs Guide Posts - Flexi Steel	037/20	Capital Expenses		100,000		1,426,847
C123101	Ford Ranger Super Cab Ute	037/20	Capital Expenses			(15,000)	1,411,847
C123105	Van for Art Gallery	037/20	Capital Expenses			(13,000)	1,398,847
C123104	8000 Litre Sewerage Pump Out Tank	037/20	Capital Expenses			(15,000)	1,383,847
C123178	Refurbishment of Bore Trailer	037/20	Capital Expenses		9,000		1,392,847
C123198	Mobile Portable Toilet Block	037/20	Capital Expenses		16,000		1,408,847
C123223	Mower & Trailer	037/20	Capital Expenses		40,000		1,448,847
C121025	Washbay	037/20	Capital Expenses		10,000		1,458,847
C121026	Workshop Service Pit	037/20	Capital Expenses			(15,000)	1,443,847
C132159	Wotton Street Revitalisation	037/20	Capital Expenses		551,321		1,995,168
C132171	Wiluna Enterprise Building	037/20	Capital Expenses		15,000		2,010,168
C132343	Caravan Park Project	037/20	Capital Expenses			(20,000)	1,990,168
C132351	North Pool - Develop Tourism Area	037/20	Capital Expenses		15,000		2,005,168
C132352	Lake Violet - Develop Tourism Area	037/20	Capital Expenses		35,000		2,040,168
C132170	32 Wall Street	037/20	Capital Expenses			(300,000)	1,740,168
C142114	IT Upgrade	037/20	Capital Expenses			(160,000)	1,580,168
E031805	Searches Expense	037/20	Operating Expenses			(1,900)	1,578,268
E040311	Members Travelling Expenses	037/20	Operating Expenses			(2,500)	1,575,768
E040314	Council Election Expenses	037/20	Operating Expenses		2,000		1,577,768
E040315	Local Government Week Expenses	037/20	Operating Expenses		5,000		1,582,768
E040317	Refreshments and Receptions	037/20	Operating Expenses		8,000		1,590,768
E040322	Members - Insurance	037/20	Operating Expenses		2,038		1,592,806
E040337	Motor Vehicle Expenses	037/20	Operating Expenses			(6,820)	1,585,986
E040338	Fringe Benefit Tax	037/20	Operating Expenses		11,000		1,596,986
E040440	Housing Allocated	037/20	Operating Expenses			(5,555)	1,591,431
E040441	Other Allowances	037/20	Operating Expenses			(500)	1,590,931
E040442	Community Services Allocated - Governance	037/20	Operating Expenses		49,153		1,640,084
E040305	Governance Review & Corporate Training	037/20	Operating Expenses		106,000		1,746,084
E041006	Vehicle Allocation	037/20	Operating Expenses			(14,515)	1,731,569
E041010	Consultants for Specific Governance Projects	037/20	Operating Expenses			(50,000)	1,681,569
E041012	Governance Review	037/20	Operating Expenses			(20,000)	1,661,569
E051512	Insurance	037/20	Operating Expenses			(1,236)	1,660,333
E051520	Fire Station Building Maintenance	037/20	Operating Expenses			(1,351)	1,658,982
E052521	Animal Control Work Staff	037/20	Operating Expenses		13,522		1,672,504
E052522	Dog Pound Maintenance	037/20	Operating Expenses		1,124		1,673,628
E052533	Consultants for Animal Control	037/20	Operating Expenses			(13,500)	1,660,128
E053527	Community Services Allocated - Animal Control	037/20	Operating Expenses		9,586		1,669,714
E071713	Health Consultancy Services	037/20	Operating Expenses		6,500		1,676,214
E091901	Operating Costs - 8 Trenton Street	037/20	Operating Expenses		1,000		1,677,214
E091902	Operating Costs - 10 Trenton Street	037/20	Operating Expenses		1,000		1,678,214
E091905	Operating Costs - 48 Lennon Street	037/20	Operating Expenses		1,500		1,679,714
E091910	Depreciation for Staff Housing	037/20	Non Cash Item	(12,265)			1,679,714
E091915	Operating Costs - 21 Lennon Street	037/20	Operating Expenses		45,018		1,724,732
E091916	Operating Costs - 44 Lennon Street	037/20	Operating Expenses			(1,405)	1,723,327
E091917	Operating Costs - 67-69 Scotia Street	037/20	Operating Expenses			(2,918)	1,720,409
E091935	Housing General	037/20	Operating Expenses		41,601		1,762,010
E091941	Operating Costs - 1/2 Jones Street Flat	037/20	Operating Expenses			(1,819)	1,760,191
E091942	Operating Costs - 2/2 Jones Street Flat	037/20	Operating Expenses			(819)	1,759,372
E091943	Operating Costs - 3/2 Jones Street Flat	037/20	Operating Expenses			(819)	1,758,553

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2020

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
E091956	Maintenance Costs - 44 Lennon Street	037/20	Operating Expenses		6,143		1,764,696
E091962	Maintenance Costs - 4/30 Scotia Street	037/20	Operating Expenses			(6,372)	1,758,324
E091969	Maintenance Costs - 60A Scotia Street	037/20	Operating Expenses		5,418		1,763,742
E091970	Maintenance Costs - 60B Scotia Street	037/20	Operating Expenses		5,585		1,769,327
E091971	Maintenance Costs - 60C Scotia Street	037/20	Operating Expenses		5,618		1,774,945
E091973	Maintenance Costs - 8/30 Scotia Street	037/20	Operating Expenses		2,928		1,777,873
E091974	Maintenance Costs - 1/2 Jones Street Flat	037/20	Operating Expenses		2,128		1,780,001
E091975	Maintenance Costs - 2/2 Jones Street Flat	037/20	Operating Expenses		3,418		1,783,419
E091976	Maintenance Costs - 3/2 Jones Street Flat	037/20	Operating Expenses		2,128		1,785,547
E091981	Maintenance Costs - 42 Lennon Street	037/20	Operating Expenses		1,898		1,787,445
E091982	Maintenance Costs - 46 Lennon Street	037/20	Operating Expenses			(1,000)	1,786,445
E091999	Less: Staff Housing Allocated	037/20	Operating Expenses		72,973		1,859,418
E101010	Depreciation - Sanitation	037/20	Non Cash Item	(3,252)			1,859,418
E101011	Refuse Collection (internal costs)	037/20	Operating Expenses			(37,713)	1,821,705
E101024	Litter Control	037/20	Operating Expenses		21,479		1,843,184
E101025	Insurance - Pollution Legal Liability	037/20	Operating Expenses		19,778		1,862,962
E103025	Liquid Waste Disposal Site Maintenance	037/20	Operating Expenses		9,676		1,872,638
E107054	Maintenance - Public Conveniences	037/20	Operating Expenses		8,000		1,880,638
E111129	Moonlight Hall Maintenance	037/20	Operating Expenses		1,000		1,881,638
E112104	Depreciation - Swimming Pool	037/20	Non Cash Item	(8,295)			1,881,638
E112105	Housing Allocated - Pool Manager	037/20	Operating Expenses			(7,000)	1,874,638
E112106	Pool Insurance	037/20	Operating Expenses		1,582		1,876,220
E112114	Swimming Pool Chemicals	037/20	Operating Expenses		500		1,876,720
E111110	Depreciation - Recreation Facilities	037/20	Non Cash Item	(300)			1,876,720
E113104	Depreciation - Sports Grounds & Reserves	037/20	Non Cash Item	(795)			1,876,720
E113105	Administration Allocated Sport & Rec	037/20	Operating Expenses		4,207		1,880,927
E113121	Operational Costs - Recreation Oval Building	037/20	Operating Expenses			(5,000)	1,875,927
E113123	Basketball/Tennis/Netball Court Maintenance	037/20	Operating Expenses		1,388		1,877,315
E114102	Depreciation - Sports and Recreation	037/20	Non Cash Item	3,184			1,877,315
E114103	Sport and Recreation Wages	037/20	Operating Expenses		23,437		1,900,752
E114104	Sport and Recreation Super	037/20	Operating Expenses		3,921		1,904,673
E114106	Sport and Recreation Insurance	037/20	Operating Expenses		16,401		1,921,074
E114115	Sport and Recreation Vehicle Costs	037/20	Operating Expenses		2,000		1,923,074
E115133	Radio Mama	139/19	Operating Expenses			(43,500)	1,879,574
E116147	Administration Allocated - Library	037/20	Operating Expenses		2,596		1,882,170
E118101	Administration Allocated - Art Gallery	037/20	Operating Expenses		6,819		1,888,989
E118102	Art Gallery Insurance	037/20	Operating Expenses		2,456		1,891,445
E118106	Gallery Travel - Exhibitions and Workshops	037/20	Operating Expenses		10,000		1,901,445
E118108	Gallery Payment to Artists	037/20	Operating Expenses			(16,938)	1,884,507
E118111	Art Gallery Operating Costs	037/20	Operating Expenses			(9,922)	1,874,585
E118112	Art Gallery Building Maintenance	037/20	Operating Expenses		4,787		1,879,372
E118124	Community Services Allocated - Art Gallery	037/20	Operating Expenses		36,811		1,916,183
E118127	Staff Housing Allocated - Art Gallery	037/20	Operating Expenses			(4,000)	1,912,183
E119010	Tidy Towns Initiative	037/20	Operating Expenses		13,000		1,925,183
E119193	Community Services Allocated	037/20	Operating Expenses		23,704		1,948,887
E122201	Depreciation - Depot Facilities	037/20	Non Cash Item	(6,150)			1,948,887
E122223	Depot Operational Costs	037/20	Operating Expenses			(3,457)	1,945,430
E122226	Street Lighting	037/20	Operating Expenses		10,000		1,955,430
E122236	Verge Clearing	037/20	Operating Expenses		3,000		1,958,430
E122247	January 2020 Flood Damage (Emergency Works)	037/20	Operating Expenses			(150,000)	1,808,430
E126248	Wiluna Aerodrome Depreciation	037/20	Non Cash Item	(13,907)			1,808,430
E126260	Wiluna Aerodrome Avdata Fees and Charges	037/20	Operating Expenses		4,000		1,812,430
E126270	Wiluna Aerodrome Operational Costs	037/20	Operating Expenses		15,000		1,827,430
E091945	Operating Costs - Caravan Park Site	037/20	Operating Expenses		1,000		1,828,430
E132105	Administration Allocated - Economic Services	037/20	Operating Expenses		17,464		1,845,894
E132106	Community Services Allocated - Economic Services	037/20	Operating Expenses		26,491		1,872,385
E132303	Economic Services Insurance	037/20	Operating Expenses		1,066		1,873,451
E132310	Depreciation - Tourism	037/20	Non Cash Item	(98,615)			1,873,451
E132343	Caravan Park Maintenance	037/20	Operating Expenses		4,846		1,878,297
E133334	Administration Allocated - Building Control	037/20	Operating Expenses		2,000		1,880,297
E134112	24 Woodley Street Maintenance Costs	037/20	Operating Expenses		2,750		1,883,047
E134113	19 Woodley Street Operational Costs	037/20	Operating Expenses		999		1,884,046
E134114	32 Wall Street - Operational Costs	037/20	Operating Expenses			(1,000)	1,883,046
E134115	32 Wall Street - Maintenance Costs	037/20	Operating Expenses			(500)	1,882,546
E134116	32 Wall Street - Grounds Maintenance	037/20	Operating Expenses			(1,000)	1,881,546

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2020

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
E136002	Community Standpipe Installation	037/20	Operating Expenses			(5,000)	1,876,546
E136003	Subsidised Services	037/20	Operating Expenses		20,000		1,896,546
E136004	Standpipe Water Costs	037/20	Operating Expenses		2,472		1,899,018
E137001	Canning-Gunbarrel Discovery Centre - Building Operations	037/20	Operating Expenses			(6,472)	1,892,546
E137005	Canning-Gunbarrel Discovery Centre - Super	037/20	Operating Expenses		2,000		1,894,546
E137006	Canning-Gunbarrel Discovery Centre - Merchandise	037/20	Operating Expenses			(22,000)	1,872,546
E137010	Canning-Gunbarrel Discovery Centre - Community	037/20	Operating Expenses		7,451		1,879,997
E142411	Administration - Salaries and Wages	037/20	Operating Expenses		147,896		2,027,893
E142412	Administration - Super	037/20	Operating Expenses		9,190		2,037,083
E142416	Administration - FBT	037/20	Operating Expenses		15,000		2,052,083
E142431	Administration - Stationery	037/20	Operating Expenses		13,000		2,065,083
E142434	Administration - Advertising	037/20	Operating Expenses		2,500		2,067,583
E142435	Administration - Office Equipment Maintenance	037/20	Operating Expenses			(1,500)	2,066,083
E142437	Administration - Records Management	037/20	Operating Expenses		10,000		2,076,083
E142443	IT System - Hardware Maintenance	037/20	Operating Expenses			(40,500)	2,035,583
E142445	Administration - Subscriptions and Memberships	037/20	Operating Expenses			(4,050)	2,031,533
E142451	Other Office Expenses	037/20	Operating Expenses		4,354		2,035,887
E142459	Administration - Vehicle Costs	037/20	Operating Expenses		20,578		2,056,465
E142462	Annual Airfares for Admin Staff	037/20	Operating Expenses		2,600		2,059,065
E142463	Conferences/Training	037/20	Operating Expenses			(40,000)	2,019,065
E142465	Staff Professional Development	037/20	Operating Expenses		30,000		2,049,065
E142476	Administration - Insurance	037/20	Operating Expenses		6,471		2,055,536
E142478	Legal Expenses	037/20	Operating Expenses			(60,000)	1,995,536
E142480	Housing Allocated - Administration	037/20	Operating Expenses			(43,385)	1,952,151
E142482	Occupational Safety & Health Costs	037/20	Operating Expenses		3,000		1,955,151
E142491	Depreciation - Administration	037/20	Non Cash Item	(30,501)			1,955,151
E142495	Temporary / Relief Staff	037/20	Operating Expenses			(150,000)	1,805,151
E142492	Less: Administration Allocated	037/20	Operating Expenses		105,347		1,910,498
E143051	Depot Office Telephone & Other Costs	037/20	Operating Expenses		4,040		1,914,538
E143091	Superannuation - Works Staff	037/20	Operating Expenses		15,553		1,930,091
E143141	Works Staff Relocation and Recruitment	037/20	Operating Expenses			(10,900)	1,919,191
E143146	Works Manager and Supervisors Vehicle	037/20	Operating Expenses			(15,786)	1,903,405
E143172	Works - Other Insurance	037/20	Operating Expenses		5,400		1,908,805
E143173	Pre-Start Meetings	037/20	Operating Expenses		25,017		1,933,822
E143202	Works Staff Allowances	037/20	Operating Expenses			(9,750)	1,924,072
E143333	Consultants Fees	037/20	Operating Expenses		50,000		1,974,072
E143334	Tools and Equipment	037/20	Operating Expenses			(5,000)	1,969,072
E143999	Less: Public Works Allocated	037/20	Operating Expenses			(58,574)	1,910,498
E144052	Vehicle Registrations/Licences	037/20	Operating Expenses			(1,578)	1,908,920
E144999	Less: Plant Allocated	037/20	Operating Expenses		1,578		1,910,498
E084103	Community Salaries & Wages	037/20	Operating Expenses		125,942		2,036,440
E084105	Other Community Development Costs	037/20	Operating Expenses		1,200		2,037,640
E084150	Less: Community Allocated	037/20	Operating Expenses			(127,142)	1,910,498
E146013	Gross Salaries & Wages	037/20	Operating Expenses		465,654		2,376,152
E146999	Less: Salaries & Wages Allocated	037/20	Operating Expenses			(465,654)	1,910,498
R031020	Interest on Overdue Rates	037/20	Operating Revenue		2,000		1,912,498
R031109	UV Exploration & Prospecting	037/20	Operating Revenue		66,448		1,978,946
R031320	Instalment Charges - Rates & Admin Fees	037/20	Operating Revenue		2,716		1,981,662
R031321	Interest on Instalments	037/20	Operating Revenue		7,861		1,989,523
R031330	ESL Admin Fee - DFES	037/20	Operating Revenue		400		1,989,923
R032000	FAGS - General	037/20	Operating Revenue		39,631		2,029,554
R032005	FAGS - Roads	037/20	Operating Revenue		12,559		2,042,113
R032110	Interest Received - Municipal Term Deposit	037/20	Operating Revenue			(51,000)	1,991,113
R032111	Interest Earned - Muni Cheque	037/20	Operating Revenue		250		1,991,363
R032130	Interest Received - Reserves Term Deposit	037/20	Operating Revenue			(75,000)	1,916,363
R123050	Profit on sale of asset Governance	037/20	Non Cash Item	(12,435)	12,435	0	1,928,798
R123050	Profit on sale of asset Governance	037/20	Non Cash Item	(12,435)			1,928,798
R123070	Proceeds on sale of CEO Vehicle Governance	037/20	Capital Revenue			0	1,928,798
R102001	Medical Waste Fees & Charges	037/20	Operating Revenue		935		1,929,733
R103023	Liquid Waste Disposal Fees and Charges	037/20	Operating Revenue			(3,000)	1,926,733
R111509	Moonlight Hall & Hot Offices Hire Charges	037/20	Operating Revenue		1,000		1,927,733
R113132	Wotton Street Playground Equipment	037/20	Capital Revenue			(360,000)	1,567,733
R118103	Gallery Artist Sales Income	037/20	Operating Revenue		20,320		1,588,053
R119005	Bingo Night Income	037/20	Operating Revenue			(300)	1,587,753
R122002	Main Roads Direct Grant	037/20	Operating Revenue		88,306		1,676,059

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2020

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
R122004	Grant Flood Damage AGRN743	037/20	Operating Revenue		29,897		1,705,956
R123000	Profit on sale of asset	037/20	Operating Revenue		13,600		1,719,556
E123000	Loss on sale of asset	037/20	Operating Expenses			(10,000)	1,709,556
R123001	Proceeds on sale of transport vehicles	037/20	Capital Revenue			(4,000)	1,705,556
	Profit on sale of asset Transport	037/20	Non Cash Item	(4,000)			1,705,556
R126242	Airport Landing Fees	037/20	Operating Revenue			(70,000)	1,635,556
R126245	Airport passenger Service Fees	037/20	Operating Revenue			(35,000)	1,600,556
R126265	Grant - RADS Airport Fencing	037/20	Capital Revenue		57,677		1,658,233
R126264	Grant - RAUP Runway & Fencing Upgrades	037/20	Capital Revenue			(364,648)	1,293,585
R133332	Building - Fees and Charges	037/20	Operating Revenue		3,537		1,297,122
R136332	Economic Development Rental Income	037/20	Operating Revenue		5,100		1,302,222
R136002	Economic Development - Other Revenue	037/20	Operating Revenue		3,000		1,305,222
R137001	Canning-Gunbarrel Discovery Centre - Tourism	037/20	Operating Revenue		13,000		1,318,222
	Loan for Streetscape	037/20	Capital Revenue			(800,000)	518,222
E101013	Bulk refuse collection	037/20	Operating Expenses			(100,000)	418,222
	Transfer to Reserves	037/20				(418,222)	0

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2020

Note 6: RECEIVABLES

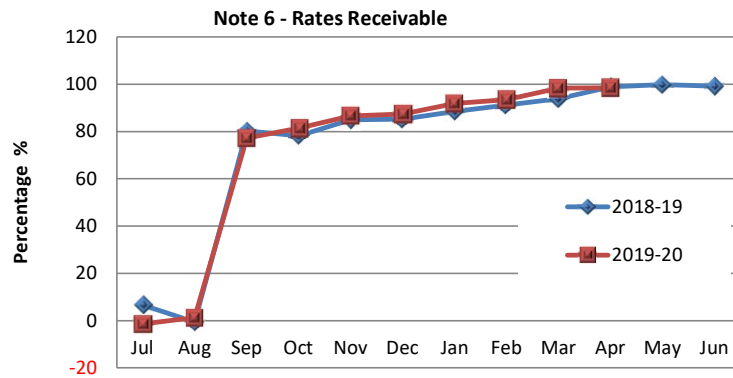
Receivables - Rates Receivable

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

Net Rates Collectable

% Collected

YTD 30 Apr 2020	YTD Previous FY
\$ 43,493	\$ 103,236
5,409,560	5,001,577
(5,373,244)	(5,061,320)
79,809	43,493
79,809	43,493
98.54%	99.15%



Comments/Notes - Receivables Rates

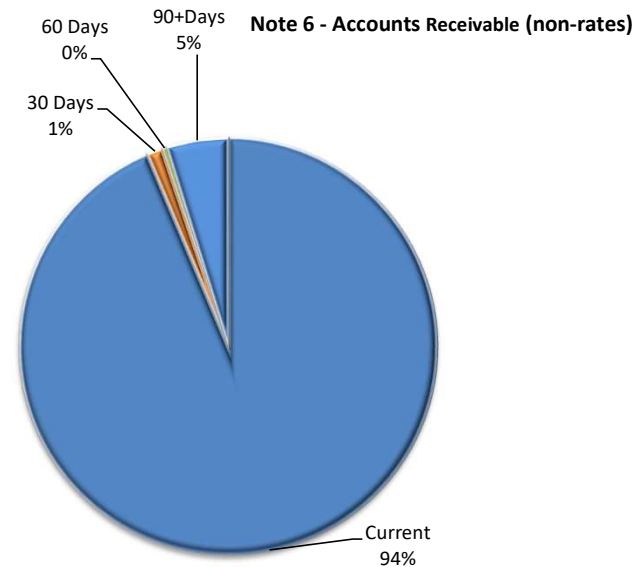
Receivables - General

Receivables - General

Total Receivables General Outstanding

Current	30 Days	60 Days	90+Days
\$ 318,665	\$ 4,147	\$ 1,179	\$ 16,264
			340,256

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables General

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

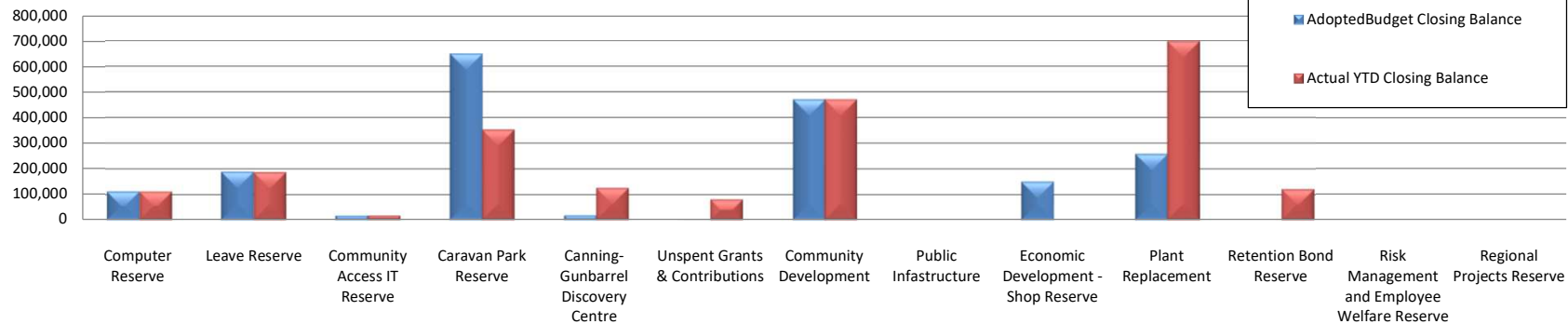
All outstanding rates are now with the debt collection agency.

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2020

Note 7: Cash Backed Reserve

2019-20		Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Amended Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Adopted Budget Closing Balance	Actual YTD Closing Balance
Name	Opening Balance										
Airport Reserve	\$ 1,174,635	\$ 25,300	\$ 13,051	\$ 100,000	173,581	\$	\$ (560,120)	\$ -		\$ 739,815	\$ 1,187,685
Asset Development & Replacement Reserve	2,931,283	63,113	32,567	-	209,111		(1,555,477)	-		1,438,919	2,963,849
Computer Reserve	109,279	2,350	1,215	-				-		111,629	110,494
Leave Reserve	184,278	3,963	2,048	-				-		188,241	186,326
Community Access IT Reserve	17,168	375	190	-						17,543	17,358
Caravan Park Reserve	347,384	1,025	4,373	300,000						648,409	351,758
Canning-Gunbarrel Discovery Centre	123,981	7,625	983	10,000			(122,891)			18,715	124,963
Unspent Grants & Contributions	185,304	0	-	-			(185,304)	(105,031)		0	80,273
Community Development	464,225	5,538	5,513	0						469,763	469,738
Public Infrastructure	0	0	-	-						0	0
Economic Development - Shop Reserve	0	0		150,000						150,000	0
Plant Replacement	688,858	13,538	7,755	-			(445,000)			257,396	696,613
Retention Bond Reserve	101,034	2,175	311	-		139,876	(102,898)	(120,377)		0	120,222
Risk Management and Employee Welfare Reserve					10,530						
Regional Projects Reserve					25,000						
	6,905,356	125,002	67,382	560,000	418,222	139,876	(3,549,617)	(803,335)	0	4,040,430	6,309,279

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 30 April 2020

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 30 April 2020

Note 9: RATING INFORMATION

RATE TYPE	Budget						Actual				
	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	100,874	85,984		186,858
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	5,217,077	85,984	0	5,303,060
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				5,409,560
							(17,193)				
Amount from General Rates							5,323,577				5,409,560
Ex-Gratia Rates							0				0
Totals							5,323,577				5,409,560

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 30 April 2020

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	52,694	52,694	144,979	144,979	5,739	9,165
Housing									
Loan 4 - Staff Housing 5 New Houses	4	1,340,243	0	36,892	49,425	1,303,351	1,290,818	36,666	55,830
Economic Services									
Loan 2 - Canning - Gunbarrel Discovery Centre	2	474,415	0	126,466	126,466	347,949	347,949	13,772	21,997
Loan 5 - Streetscape Project	5	633,262	0	22,836	22,836	610,426	638,893	20,570	25,493
Governance									
Loan 3 - Administration Building	3	957,317	0	26,351	35,304	930,966	922,013	26,358	39,879
		3,602,910	0	265,239	286,725	3,337,671	3,344,652	103,104	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 30 April 2020

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	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	939,593	0	939,593	0	704,695	234,898	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	408,699	0	408,699	0	306,524	102,175	
LAW, ORDER, PUBLIC SAFETY										
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	19,580	19,580	0	19,580	0	21,055	(1,475)	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	0	0	0	0	0	0	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	13,500	500	
IVAIIS Tjukurba Art Gallery	Department of Communications & the Arts	Y	145,000	145,000	0	145,000	0	145,000	0	To assist in the general operations of the Art Gallery
CDP Program	Wirrpanda	Y	60,000	60,000	0	60,000	0	50,000	10,000	To provide Community Development Programme (CDP) services, including placing and managing participants in activities
TRANSPORT										
Regional Road Group 2025 Grant	Regional Road Group - Main Roads	Y	587,964	587,964	0	0	587,964	470,371	117,593	Capital Funding for Roads
Roads to Recovery	Federal Government	Y	908,982	908,982	0	0	908,982	908,982	0	Capital Funding for Roads
Direct Regional Grant	Main Roads	Y	118,290	206,596	0	206,596	0	206,596	0	Untied grant received annually.
WANDRRA	Main Roads	Y	0	(29,897)	0	(29,897)	0	14,267	(44,164)	Capital Funding for Roads
Airport Terminal	Regional Airport Development Scheme	Y	364,648	364,648	0	0	364,648	(105,031)	469,679	Capital Funding for Roads
ECONOMIC SERVICES										
OTHER PROPERTY AND SERVICES										
TOTALS			3,874,566	3,625,165	0	1,763,571	1,861,594	2,735,958	889,207	

Operating
Non-Operating

Operating
Non-operating

1,652,972	1,793,468
2,221,594	1,861,594
<u>3,874,566</u>	<u>3,655,062</u>

1,461,636
1,274,322
<u>2,735,958</u>

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2020

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 30-Apr-20
Totals	\$ 13,136	\$ 46,014	\$ 42,697	\$ 16,452
	13,136	46,014	42,697	16,452

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2020

Note 13: CAPITAL ACQUISITIONS

Account Number	Description	Budget			Actuals		Comment
		Adopted Annual Budget	Amended Annual Budget	YTD Budget	YTD Actual	Variance (Under)/Over	
GOVERNANCE							
C040001	Council Chambers Furniture	56,000	56,000	46,670	-	46,670	
C142101	CEO Vehicle	282,000	-	-	-	-	
	Total Governance	338,000	56,000	46,670	-	46,670	
HOUSING							
C091109	Single Persons Quarters (at admin building)	80,000	80,000	66,670	146	66,524	
C091163	2 New Houses - Trenton Street	640,000	840,000	700,000	3,273	696,727	
C091185	U5/30 Scotia Street Furniture & Eqpt	20,000	20,000	16,670	2,229	14,441	
C091200	Staff Housing - 8 Trenton Street	70,000	70,000	58,330	745	57,585	
C091201	Staff Housing 2 - 10 Trenton Street	70,000	70,000	58,330	1,361	56,969	
C091203	Staff Housing 3 - 42 Lennon Street	70,000	70,000	58,330	1,224	57,106	
C091204	Staff Housing 4 - 46 Lennon Street	70,000	70,000	58,330	1,157	57,173	
C091205	Staff Housing 5 - 48 Lennon Street	70,000	70,000	58,330	669	57,661	
C091206	Land Purchases	200,000	200,000	166,670	43,844	122,826	32 Wall Street Purchase
	Total Housing	1,290,000	1,490,000	1,241,660	54,649	1,187,011	
COMMUNITY AMENITIES							
C107054	Cemetery Improvement	100,000	100,000	83,330	17,102	66,228	Gazebo works completed. Paths/roads marked.
C107055	Replace Fencing at Lennon St Bore	20,000	10,450	8,710	10,450	(1,740)	Completed.
C107060	Sewerage Works - Replacement of Septic Systems	65,000	65,000	54,170	18,149	36,021	In progress.
	Total Community Amenities	185,000	175,450	146,210	45,702	100,508	
RECREATION AND CULTURE							
C111102	Youth Centre Landscape & Other Works	150,000	-	-	6,428	(6,428)	Transfer balance. Budget cancelled.
C111103	Youth Centre Sewerage Upgrade	17,000	-	-	-	-	
C111104	Youth Centre Upgrade	100,000	65,000	54,170	10,537	43,633	In progress
C111106	Youth Centre Orchard	15,000	15,000	12,500	-	12,500	
C112101	Pool Improvements	100,000	100,000	83,330	51,645	31,685	Perimeter fencing complete.
C113128	Fully Enclosed BBQ Trailer	25,000	25,000	20,830	25,497	(4,667)	Complete.
C113131	Replace Basketball Court Lights (with LED)	13,000	13,000	10,830	9,890	940	Order placed
C113132	Wotton Street Playground	760,000	-	-	157	(157)	
C113133	Gym (Oval Change Room) Improvements	100,000	100,000	83,330	23,880	59,450	In progress
C113183	Gym Equipment	-	65,000	54,170	-	54,170	
C113134	New Memorial Park Construction - Design, Landscaping & Flagpoles	450,000	-	-	502	(502)	
C113429	Oval Water Cannons Upgrade	100,000	100,000	83,330	199	83,131	
C117014	Old Morgue - External Paint	10,000	10,000	8,330	518	7,812	Materials order.
	Total Recreation and Culture	1,840,000	493,000	410,820	129,253	281,567	
TRANSPORT							
	Street and Road Construction:						
							Move budget to Wongawol Rd widening - budget review
C121004	Wiluna North Road - Reconstruct Existing Unsealed Road Formation	165,000	-	-	-	-	
C121005	Install Water Bores	140,000	140,000	116,670	35,500	81,170	
C121006	Wongawol Road - Drains, Verge Clearing, Resheeting	254,754	164,434	137,030	164,693	(27,663)	Works commenced.
C121007	Wongawol Road - Widening of Bitumen, Reconstruct Floodways & Culverts	436,125	891,946	743,290	95,965	647,325	Works commenced.
C121008	Carnegie Road - Drains, Verge Clearing, Resheeting	191,066	191,066	159,220	200,739	(41,519)	Works commenced.
C121015	Granite Peak - Vegetation clearance and pull in gravel from vegetation, re-shape and reform	100,000	100,000	83,330	100,198	(16,868)	Works commenced.

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2020

Note 13: CAPITAL ACQUISITIONS

Account Number	Description	Budget			Actuals		Comment
		Adopted Annual Budget	Amended Annual Budget	YTD Budget	YTD Actual	Variance (Under)/Over	
C121018	Granite Peak - Lake Violet Road	350,000	149,500	124,580	149,734	(25,154)	Works commenced.
C121810	Signs Guide Posts - Flexi Steel - km Sign Marked	100,000	-	-	-	-	
	<i>Sub Total</i>	1,736,945	1,636,946	1,364,120	746,829	617,291	
	<i>Road Plant Purchases</i>						
C123100	Dual Cab Truck (Roadworks Crew)	200,000	200,000	166,670	471	166,199	Tender awarded and order placed
C123101	Ford Ranger Super Cab Ute	45,000	60,000	50,000	-	50,000	Order placed.
C123102	Second Hand Tandem Tipper	120,000	120,000	100,000	75,000	25,000	Paid. Truck in Perth for service
C123103	13000 Litre Water Tank	50,000	50,000	41,670	38,000	3,670	Order placed
C123105	Van for Art Gallery	43,000	56,000	46,670	-	46,670	Order placed
C123104	8000 Litre Sewerage Pump Out Tank	23,000	38,000	31,670	-	31,670	Order placed
C123178	Refurbishment of Bore Trailer	9,000	-	-	-	-	Budget cancelled
							Old garbage truck in Perth getting
C123197	Concrete Truck	60,000	60,000	50,000	3,500	46,500	agitator fitted
C123198	Mobile Portable Toilet Block	100,000	84,000	70,000	27,473	42,528	Order placed at \$83,250
							Budget cancelled. Purchased last
C123223	Mower and Trailer	40,000	-	-	-	-	financial year.
	<i>Sub Total</i>	690,000	668,000	556,680	144,443	412,237	
	<i>Other Infrastructure</i>						
C121023	Depot Shed	53,000	53,000	44,170	8,518	35,652	Order placed.
C121024	Depot Improvements	242,000	242,000	201,670	50,499	151,171	Perimeter fence completed
C121025	Washbay	10,000	-	-	-	-	
C121026	Workshop Service Pit	25,000	40,000	33,330	174	33,156	Budget amended. Resent quotes
	<i>Sub Total</i>	330,000	335,000	279,170	59,191	219,979	
	<i>Airport</i>						
C126262	Airport Sealing/Upgrade Repairs	1,094,454	1,094,454	912,050	50,863	861,187	
	<i>Sub Total</i>	1,094,454	1,094,454	912,050	50,863	861,187	
	Total Transport	3,851,399	3,734,400	3,112,020	1,001,327	2,110,693	
	ECONOMIC SERVICES						
C132159	Main Street Revitalisation (Wotton St)	2,337,000	1,785,679	1,488,070	1,715,679	(227,609)	
C132171	Wiluna Enterprise Building	15,000	-	-	136	(136)	
C132343	Caravan Park Project - Design & Construct	100,000	120,000	100,000	63,131	36,869	
C132351	North Pool - Development of Tourism Area	15,000	-	-	-	-	Budget cancelled.
C132352	Lake Violet - Development of Tourism Area	35,000	-	-	-	-	Budget cancelled.
C132360	Commercial Property Purchase	203,000	203,000	169,170	82,647	86,523	Purchased 77 Wotton Street.
C134100	Irrigation, Retic & Bore Works	300,000	300,000	250,000	3,075	246,925	
C137002	Discovery Centre Displays	107,000	107,000	89,170	3,695	85,475	
C137003	Discovery Centre Gardens - Furniture, Landscaping & Retic	15,000	15,000	12,500	1,923	10,577	
C137004	Discovery Centre Sea Container	25,000	25,000	20,830	-	20,830	
C137005	Discovery Centre Building	35,000	35,000	29,170	-	29,170	
C132170	32 Wall Street	-	300,000	250,000	-	250,000	
	Total Economic Services	3,187,000	2,890,679	2,408,910	1,870,286	538,624	
	OTHER PROPERTY AND SERVICES						
C142113	Wireless connection to New Admin Building	110,000	110,000	91,670	86,253	5,417	Complete
C147183	New Administration Building	450,000	450,000	375,000	38,601	336,399	

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2020

Note 13: CAPITAL ACQUISITIONS

Account Number	Description	Budget			Actuals		Comment
		Adopted Annual Budget	Amended Annual Budget	YTD Budget	YTD Actual	Variance (Under)/Over	
C142114	IT Software Upgrade	-	160,000	133,330	-	133,330	Contract signed and process of implementation commenced.
	Total Other Property and Services	560,000	720,000	600,000	124,854	475,146	
	TOTALS	11,251,399	9,559,529	7,966,290	3,226,070	4,740,220	
		Adopted	Amended Annual	YTD Budget	YTD Actual		
		2,483,000	2,948,000	2,456,670	219,486	2,237,184	
		997,000	693,000	577,510	169,940	407,570	
		56,000	281,000	234,170	-	234,170	
		3,933,945	3,282,625	2,735,520	2,427,009	308,511	
		1,094,454	1,094,454	912,050	50,863	861,187	
		2,687,000	1,260,450	1,050,370	358,771	691,599	
		-	-	-	-	-	
		11,251,399	9,559,529	7,966,290	3,226,070	4,740,220	

Appendix 9.3.2

*List of Accounts Paid by Authority
1st April to 30th April 2020*

Chq/EFT	Date	Name	Description	Amount
48	02/04/2020	Bank Fee - BANK FEES & CHARGES	BANK FEES & CHARGES	50.24
48	02/04/2020	Bank Fee - BANK FEES & CHARGES	BANK FEES & CHARGES	132.00
48	15/04/2020	Bank Fee - BANK FEES & CHARGES	BANK FEES & CHARGES	11.00
48	15/04/2020	Bank Fee - BANK FEES & CHARGES	BANK FEES & CHARGES	33.18
48	15/04/2020	Bank Fee - BANK FEES & CHARGES	BANK FEES & CHARGES	1.95
48	15/04/2020	Bank Fee - BANK FEES & CHARGES	BANK FEES & CHARGES	416.75
48	29/04/2020	Super Fees - CLICKSUPER DIRECT DEBIT FEES	CLICKSUPER DIRECT DEBIT FEES	5.06
EFT8865	02/04/2020	Jason Signmakers	SIGNAGE FOR YOUTH CENTRE, ADMIN BUILDING, MOONLIGHT HALL	1,064.64
EFT8866	02/04/2020	BOC Gases Australia Limited	BOC CONTAINER RENTAL	166.01
EFT8867	02/04/2020	Cabcharge	CABCHARGE - TAXI FARES	14.79
EFT8868	02/04/2020	Incite Security Pty Ltd	INSTALLATION OF 8 CCTV CAMERAS	4,706.85
EFT8869	02/04/2020	Fourier Technologies	Configuration of new laptops	2,475.00
EFT8870	02/04/2020	Reece Australia	STAFF HOUSING MAINTENANCE	647.37
EFT8871	02/04/2020	Wiluna Plumbing Contractors	INSTALL 50MM BACKFLOW DEVICE	3,660.80
EFT8872	02/04/2020	Airport Consultancy Group - Engineering P/L	AERODROME CONSULTANTS FEES	4,149.42
EFT8874	03/04/2020	Marketforce	ADVERTISING - MOTORING TENDER	2,254.62
EFT8875	03/04/2020	Fourier Technologies	IT MONTHLY SYSTEM MAINTENANCE AND SUPPORT	3,571.05
EFT8876	03/04/2020	Lantegy Legal Pty Ltd	SHIRE RUBBISH RESERVE EXPANSION	536.25

List of Accounts Paid by Authority
1st April to 30th April 2020

EFT8877	03/04/2020	Dean Contracting Pty Ltd	GRANITE PEAK - LAKE VIOLET ROAD CONSTRUCTION	233,200.00
EFT8878	03/04/2020	Kott Gunning Lawyers	GOODWORK HOLDINGS - NOTICE OF DISPUTE	10,672.20
EFT8879	09/04/2020	Australia Post	AUSTRALIA POST - MARCH 2020	77.69
EFT8880	09/04/2020	Kavoa Dakunimata	REIMBURSEMENT - VEHICLE REPAIRS AND TRAVEL	910.02
EFT8881	09/04/2020	Elite Electrical Contracting Pty Ltd	FIX DISCOVERY CENTRE UPLIGHT	1,390.17
EFT8882	09/04/2020	BrandWorx	STAFF UNIFORMS - CYNTHIA WRIGHT & WARREN OLSEN	535.66
EFT8883	09/04/2020	Protech Solutions WA P/L	REPAIR WILUNA TOWN WIFI INTERNET	29,902.40
EFT8884	09/04/2020	RPM Project Management	DCEO CONSULTANT	1,485.00
EFT8885	17/04/2020	Lena Long (councillor)	MONTHLY COUNCILLORS FEES	909.17
EFT8886	17/04/2020	James Peter Quadrio (shire president)	MONTHLY COUNCILLORS FEES	3,155.32
EFT8887	17/04/2020	Norma Ward (councillor)	MONTHLY COUNCILLORS FEES	909.17
EFT8888	17/04/2020	Peter Grundy (Deputy president)	MONTHLY COUNCILLORS FEES	1,323.00
EFT8889	17/04/2020	Cr Ane Koroicure	MONTHLY COUNCILLORS FEES	909.17
EFT8890	17/04/2020	Cr Tim Carmody	MONTHLY COUNCILLORS FEES	909.17
EFT8891	17/04/2020	Cr Brodie Sawyer	MONTHLY COUNCILLORS FEES	909.17
EFT8892	17/04/2020	Wiluna Traders	UNLEADED FUEL FOR SMALL PLANT	436.72
EFT8893	17/04/2020	Tradelink Industrial Supplies	TOWN WATER AND RETICULATION SUPPLIES	1,515.56
EFT8894	17/04/2020	Bunnings Group Ltd (Australia)	RECREATIONAL PORTABLE GAZEBO'S	1,494.00
EFT8895	17/04/2020	Construction Training Fund	BUILDING CONSTRUCTION LEVY PAYMENT	6,791.75
EFT8896	17/04/2020	Department of Mines, Industry, Recreation and Safety	BSL BUILDING SERVICES LEVY - MARCH 2020	4,653.00

List of Accounts Paid by Authority
1st April to 30th April 2020

EFT8897	17/04/2020	Keith Anderson	REVIEW OF PLANT SYSTEM	3,960.00
EFT8898	17/04/2020	Greenfield Technical Services	RURAL ROAD CONSTRUCTION MANAGEMENT 2019-20	54,999.29
EFT8899	17/04/2020	Millrose Contracting	EMERGENCY WORKS - SYDNEY HEADS PASS	6,105.00
EFT8900	17/04/2020	WINC Australia Pty Ltd	ADMINISTRATION STATIONARY	386.35
EFT8901	17/04/2020	RSEA Pty Ltd	WORKS STAFF UNIFORMS	1,423.31
EFT8902	17/04/2020	Fourier Technologies	FREIGHT FOR RETURNING LAPTOP AND UNLOCKING AND UPGRADING	165.12
EFT8903	17/04/2020	JIVE MEDIA SOLUTIONS	ART GALLERY WEBSITE SUPPORT	285.00
EFT8904	17/04/2020	Kott Gunning Lawyers	TELECOMMUNICATIONS EQUIPMENT AGREEMENT	10,238.58
EFT8905	17/04/2020	Fitz Gerald Strategies	INVESTIGATE GRIEVENCE COMPLAINT	3,500.00
EFT8906	17/04/2020	Hines, Scott Andrew t/a S Hines	DEPOT BULDING MAINTENANCE COSTS	1,793.66
EFT8907	17/04/2020	Vanguard Press	BROCHURE WAREHOUSING - MARCH 2020	78.65
EFT8908	17/04/2020	Reece Australia	U1/30 MAINTENANCE COSTS	1,473.82
EFT8909	17/04/2020	Midalia Steel	DEPOT BUILDING & TOWN MAINTENANCE COSTS	1,556.38
EFT8910	17/04/2020	Claudette Swift	NEGOTIATE PURCHASE OF PROPERTY	4,759.94
EFT8911	17/04/2020	LO-GO Appointments	MICHAEL CORDINGLEY - CONTRACT HOURS	3,861.26
EFT8912	17/04/2020	Rema Tip Top	WORKSHOP MINOR EQUIPMENT	3,086.39
EFT8913	17/04/2020	Department of Industry, Science, Energy & Resources	REIMBURSEMENT OF RAUP FUNDING	105,031.00
EFT8914	24/04/2020	Aerodrome Management Services Pty Ltd	WILUNA AERODROME COMPLIANCE OFFICER - JANUARY TO MARCH 2020	11,570.63
EFT8915	24/04/2020	LO-GO Appointments	MICHAEL CORDINGLEY - CONTRACT HOURS	2,249.28

List of Accounts Paid by Authority
1st April to 30th April 2020

EFT8916	24/04/2020	WINC Australia Pty Ltd	DEPOT STAFF AMENITIES	147.81
EFT8917	24/04/2020	Hille, Thompson & Delfos	WILUNA AERODROME - TOPOGRAPHIC SURVEY	9,680.00
EFT8918	24/04/2020	Transport Spares & Equipment Pty Ltd	CLEANING AND DETAILING CEO VEHICLE - LANDCRUISER SAHARA	396.00
EFT8919	24/04/2020	Steve Webster Construction Services	REPAIR 2 SLIDING DOORS U1/2 JONES STREET	5,343.03
EFT8920	24/04/2020	Wiluna Plumbing Contractors	REPLACE HOT WATER SYSTEMS AT UNITS 1 AND 2 SCOTIA STREET	9,339.00
EFT8921	24/04/2020	South City Truck Sales Pty Ltd	PURCHASE OF 2004 MITSUBISHI TIP TRUCK	82,500.00
EFT8922	24/04/2020	McMahon Burnett Transport	FREIGHT FROM BOC KALGOOLIE	778.18
EFT8923	24/04/2020	Elite Electrical Contracting Pty Ltd	REPLACE 2 CEILING FANS - U4/30 SCOTIA STREET	1,949.64
EFT8924	24/04/2020	Incite Security Pty Ltd	RECREATION CENTRE - QUARTERLY MONITORING FEES 01.12.2019 TO 29.02.2020	117.00
EFT8925	24/04/2020	RPM Project Management	DCEO CONSULTANT	5,445.00
EFT8926	24/04/2020	Australian Taxation Office	FEBRUARY 2020 BAS PAYMENT	16,551.00
EFT8927	24/04/2020	Cabcharge	CABCHARGE ACCOUNT KEEPING FEE	6.13
EFT8928	24/04/2020	ARTIST-Tina Williams	ARTIST SALES - TINA WILLIAMS - EARRINGS	21.60
EFT8929	24/04/2020	Environmental Health & Building Services	ENVIORNMENTAL HEALTH CONSULTING - APRIL 2020	2,178.00
EFT8930	24/04/2020	Dean Contracting Pty Ltd	WONGAWOL ROAD AND CARNEGIE ROAD CONSTRUCTION	349,800.00
EFT8931	24/04/2020	RPM Project Management	DCEO CONSULTANT	3,217.50
DD5715.1	10/04/2020	LGIA Super	SUPERANNUATION CONTRIBUTIONS	1,406.25
DD5715.2	10/04/2020	Australian Super	SUPERANNUATION CONTRIBUTIONS	704.90

List of Accounts Paid by Authority
1st April to 30th April 2020

DD5715.3	10/04/2020	Colonial First State-First Choice Superannuation Trust	SUPERANNUATION CONTRIBUTIONS	1,609.60
DD5715.4	10/04/2020	WA Local Government Superannuation Plan	SUPERANNUATION CONTRIBUTIONS	1,906.00
DD5715.5	10/04/2020	Sunsuper Fund	SUPERANNUATION CONTRIBUTIONS	492.89
DD5715.6	10/04/2020	BT Super for Life	SUPERANNUATION CONTRIBUTIONS	1,256.68
DD5715.7	10/04/2020	Cbus	SUPERANNUATION CONTRIBUTIONS	200.96
DD5719.1	14/04/2020	3E Advantage Pty Limited	MARCH MONTHLY PRINTING	2,432.03
DD5726.1	16/04/2020	Western Australian Treasury Corporation	LOAN 5 - STREET SCAPE	11,524.36
DD5730.1	11/04/2020	Horizon Power	ELECTRICITY CHARGES - VARIOUS SHIRE PROPERTIES	13,271.99
DD5730.2	20/04/2020	Telstra Corporation	SHIRE ADMINISTRATION TELEPHONE ACCOUNT	1,456.61
DD5734.1	24/04/2020	Horizon Power	ELECTRICITY CHARGES - 46 LENNON STREET	137.93
DD5738.1	23/04/2020	Pivotel	SATELLITE TELEPHONE CHARGES - MARCH 2020	15.00
DD5744.1	24/04/2020	LGIA Super	SUPERANNUATION CONTRIBUTIONS	1,406.25
DD5744.2	24/04/2020	Australian Super	SUPERANNUATION CONTRIBUTIONS	695.84
DD5744.3	24/04/2020	Colonial First State-First Choice Superannuation Trust	SUPERANNUATION CONTRIBUTIONS	2,675.77
DD5744.4	24/04/2020	WA Local Government Superannuation Plan	SUPERANNUATION CONTRIBUTIONS	1,905.99
DD5744.5	24/04/2020	Sunsuper Fund	SUPERANNUATION CONTRIBUTIONS	443.62
DD5744.6	24/04/2020	BT Super for Life	SUPERANNUATION CONTRIBUTIONS	1,256.68
DD5744.7	24/04/2020	Cbus	SUPERANNUATION CONTRIBUTIONS	200.96
DD5753.1	29/04/2020	Commonwealth Bank Of Australia	CREDIT CARDS - APRIL 2020	10,104.45
			TOTAL PAYMENTS - APRIL 2020	1,085,083.63

Appendix 9.3.3

Shire of Wiluna INVESTMENT REGISTER as at 30 April 2020

						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										
38053009	Cash Deposit Acct	CBA	n/a	0.20%	n/a	1,492,374	653,631	1,107	1,061,020	1,086,092
041964	Fixed Term Deposit	Westpac	190	1.40%	02-Apr-20	1,000,000	1,000,000	7,288	1,007,288	0
044140	Fixed Term Deposit	AMB	60	1.55%	03-Apr-20	1,000,000		2,548	1,002,548	0
50834	Fixed Term Deposit	IMB Bank	213	1.50%	01-May-20	750,000				750,000
043940	Fixed Term Deposit	NAB	100	1.55%	01-May-20	1,000,000				1,000,000
044075	Fixed Term Deposit	NAB	93	1.55%	01-May-20	1,000,000				1,000,000
044777	Fixed Term Deposit	ME Bank	62	1.30%	04-May-20	300,000				300,000
44141	Fixed Term Deposit	Macquarie	120	1.60%	02-Jun-20	1,000,000				1,000,000
045415	Fixed Term Deposit	MyState	91	1.60%	02-Jul-20					1,000,000
045045	Fixed Term Deposit	MyState	120	1.60%	14-Jul-20	1,000,000				1,000,000
045439	Fixed Term Deposit	ME Bank	122	1.60%	03-Aug-20			500,000		
Reserve Account Investments										
38138607	Reserve Cash Deposit Acct	CBA	n/a	0.20%	n/a	160,430	0	173	105,031	55,572
042096	Fixed Term Deposit	ME Bank	177	1.60%	02-Apr-20	906,672	913,707	7,035	913,707	0
042612	Fixed Term Deposit	BoQ	210	1.55%	02-Jun-20	500,000				500,000
51130	Fixed Term Deposit	IMB Bank	182	1.55%	02-Jun-20	250,000				250,000
51129	Fixed Term Deposit	IMB Bank	211	1.55%	01-Jul-20	1,000,000				1,000,000
043845	Fixed Term Deposit	ME Bank	166	1.55%	01-Jul-20	200,000				200,000
	Fixed Term Deposit	Macquarie	120	1.70%	01-Jul-20	1,000,000				1,000,000
044131	Fixed Term Deposit	Rural Bank	150	1.57%	02-Jul-20	1,390,000				1,390,000
045397	Fixed Term Deposit	ME Bank	120	1.60%	31-Jul-20					913,707
043843	Fixed Term Deposit	ING	200	1.60%	04-Aug-20	1,000,000				1,000,000
Total Investments						14,949,477		3,067,338	18,150	4,089,594
Represented By:				Percentage of Total						
L072300	Reserve - Airport			19.44%		1,186,284		1,401		1,187,685
L072100	Reserve - Asset Replacement			48.52%		2,960,352		3,497		2,963,849
L072200	Reserve - Computer			1.81%		110,363		130		110,494
L072400	Reserve - Leave			3.05%		186,106		220		186,326
L072500	Reserve - Wiluna Telecentre			0.28%		17,337		20		17,358
L072505	Reserve - Caravan Park			5.76%		351,343		415		351,758
L072506	Reserve - Canning-Gunbarrel Discovery Centre			2.05%		124,816		147		124,963
L072507	Reserve - Unspent Grants			Not Applicable		185,304			105,031	80,273
L072508	Reserve - Community Development			7.69%		469,184		554		469,738
L072509	Reserve - Public Infrastructure			0.00%		0		0		0
L072510	Reserve - Plant			11.40%		695,791		822		696,613
L072511	Reserve - Retentions			Not Applicable		120,222				120,222
L072512	Reserve - Shop			0.00%		0		0		0
	Sub Total Reserves			100.00%		6,407,103	0	7,207	105,031	6,309,279
	Muni Fund Term Deposits					7,050,000	1,500,000	9,836	2,009,836	6,550,000
	Muni Fund Call Deposits					1,492,374	653,631	1,107	1,061,020	1,086,092
	Sub Total Non-Reserves					8,542,374	2,153,631	10,942	3,070,856	7,636,092
	Total Funds Invested					14,949,477	2,153,631	18,150	3,175,887	13,945,371

Transfers in and out of "at call" accounts

Date	CBA Muni Cash Deposit		CBA Reserve Cash Deposit		Doc. No.
	Transfers In	Tansfers Out	Transfers In	Tansfers Out	
01-Apr-20	\$50,000.00				25574
03-Apr-20	\$505,000.00				25674
03-Apr-20		\$260,000.00			25675
06-Apr-20				\$105,031.00	25700
06-Apr-20	\$98,631.00				25701
09-Apr-20		\$18,000.00			25821
14-Apr-20		\$50,000.00			25962
16-Apr-20		\$11,520.00			26156
17-Apr-20		\$226,500.00			26178
24-Apr-20		\$435,000.00			26502
28-Apr-20		\$60,000.00			26571
	<u>\$653,631.00</u>	<u>\$1,061,020.00</u>	<u>\$0.00</u>	<u>\$105,031.00</u>	

		Current Reserve Liabilities
Geraldton Building Services and Cabinets	44,438.11	44,438.11

Environmental Industries

27/09/2019	16,886.57	
1/11/2019	51,786.17	
27/11/2019	70,857.18	
10/01/2020	-63,746.07	
	<u>\$120,221.96</u>	<u>\$44,438.11</u>

	Current Liabilities
RAUP	\$169,685.00
RAUP Refund (April 2020)	-\$105,031.00
DFES	\$5,619.35
Drug Action Plan	\$10,000.00
	<u>\$80,273.35</u>

COVID-19 RESPONSE**Policy 5.2**

1. All staff are required to action basic health hygiene at work and home by ensuring you wash your hands before eating or touching your face, mouth or eyes.
2. If you have any flu like symptoms either being a cough, runny noses, sneezing, temperature (fever), sore throat or just feeling unwell please stay at home and see your doctor.
3. Effective 1 April 2020 all administration staff and Discovery Centre, Art Gallery and Recreation staff will work in isolation. That generally means working from home. The CEO is authorised to end working in isolation arrangements as appropriate to the circumstances and the removal of the COVID-19 restrictions
4. To facilitate the above, the Shire's WiFi network will be activated at the staff residences of all affected staff. The Shire will ensure that affected staff are provided with the means of working from home including a computer with not less than two monitors and a functioning printer/scanner.
5. The CEO will conduct a roll call every morning, to ascertain everybody's state of health and whether there are any technical issues that need to be resolved to keep them working.
6. As soon as practicable the Shire's Zoom licences will be activated so that staff training and staff meetings can resume by webinar.
7. The Shire will provide all staff with 10 paid COVID-19 Days in addition to any existing entitled sick or annual leave days. The COVID-19 Days will be backdated to commence from the 1 of March 2020 and run until the 30 June 2020. Any sick leave taken during this time will automatically be deducted from your 10 COVID-19 Days. You can also access the COVID-19 Days to stay at home to look after your children or family members. As per any normal leave taken you will need to complete a leave form when accessing your COVID-19 Days by ticking the other leave box. This additional leave is provided in good faith as a matter of respect and trust with no doctors' certificates required.
8. If you are required to self-isolate for a period of 14 days, the Shire will provide you with an additional 10 paid Isolation Days in addition to your 10 COVID-19 Days or entitled Sick and Annual Leave. To access your 10 Isolation Days, you will need to provide a Doctors Certificate (or suitable evidence) and complete a leave form by ticking the other leave box. Please note this will not apply if you elect to travel overseas and return to Australia within the next 6 months.
9. The Shire is arranging signage to be placed at the entrance of our Administration Building, Discovery Centre, Youth Centre, Depot and Gyms advising everyone not to enter if you have any flu like symptoms either being a coughs, runny noses, sneezing, temperature, sore throat or just feeling unwell.

Shire of Wiluna Policy Manual

10. Hand sanitiser units have been installed at Depot. Please advise everyone entering the Depot area to use the supplied hand sanitiser.
11. Works Staff have been supplied with suitable PPE. Further PPE items will be issued to staff as and when recommended by the Department of Health.
12. All face-to-face meetings with the community, stakeholders or other agencies have now been suspended until further notice. Any meetings will be conducted by telephone conference or video conference/webinar.
13. In any case, all staff must maintain “social distance” from others as recommended by the health authorities.
14. Our respectful ANZAC Day event will not be held this year as a community event as announced by the RSL Australia.
15. The Shire has closed its Library Service until further notice.
16. The Shire of Wiluna has cancelled all existing facility bookings and will be providing a full refund of any bonds or deposits already paid. No new bookings will be taken until further notice.
17. The Shire Gym will be provided with self-cleaning supplies and signage for users to assist in maintaining a clean and hygiene friendly environment.

Document Control	
Responsible Directorate	Office of the CEO
Relevant Section	Health & Safety
Legislative Requirement	
Council Meeting Held & Adopted, Resolution #	22 Apr 2020 Res 048/20
Amendments, Date & Resolution #	
Review Dates & Resolution #	
Next Review Date	June 2021

Shire of Wiluna Policy Manual

SENIOR EMPLOYEES

Policy 2.35

The Shire's Senior Employees are as follows:

- Chief Executive Officer
- Deputy Chief Executive Officer
- Executive Manager Community Development

Document Control	
Responsible Directorate	Office of the CEO
Relevant Section	Corporate
Legislative Requirement	
Council Meeting Held & Adopted, Resolution #	25 Sept 2019 116/19
Amendments, Date & Resolution #	
Review Dates & Resolution #	
Next Review Date	

Appendix 9.3.6A - Email re Cashless Debit Card Trial

From: Granite Peak <granitepeak@antmail.com.au>
Sent: Wednesday, 6 May 2020 1:52 PM
To: DCEO
Cc: Peter Grundy
Subject: FW: Follow up actions

Importance: High

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Warren,

I had a phone conversation with Ann this morning re CDC of which I followed up with an email to her(Following).

In her points 1-10 there are some items that need actioning. Can we start this asap. I would like this matter included in May OCM.

Regards

Jim

From: Ann Mills [mailto:amills@minderoo.com.au]
Sent: Wednesday, 6 May 2020 12:37 PM
To: granitepeak@antmail.com.au
Cc: Shelley Cable <scable@minderoo.com.au>
Subject: Follow up actions

Hi Jim

Thanks for your time this morning. It was a great discussion. I was interested to hear about your breadth and depth of experience having grown up in the Shire.

It is great to hear that the Council support the inclusion of Wiluna Shire in the current Cashless Debit Card Goldfields trial and that you recognize the benefit the CDC is having elsewhere. I understand that the Mid Western Local Government Association is supportive of your move into the Goldfields LGA association which could speed up the ability of Wiluna to roll out the CDC as part of the Goldfields trial.

I also recognize the challenges your community faces with the spending on alcohol (which requires travelling out of town) and associated problems of drink driving when returning to community after the purchase of alcohol. The impact of drugs and gambling also is impacting on the health and wellbeing of your community.

We would be keen to support the Wiluna Shire in opting into the CDC trial by using our influence to raise your concerns with Government and work together on a number of actions.

As discussed the following steps could be helpful (some I have added after our discussion) :

1. Initial letter from the Wiluna Council directly to Minister Ruston requesting to opt into the Goldfields CDC Trial . Our advice is that it would be easier to change the boundaries of the current sites rather than establish Wiluna as a separate trial site.
2. Cc the letter to Senator Lambie and Rebekha Sharkie MP seeking their support.
3. Following up the current status of Wiluna's request to move into the Northern Goldfields LGA network.
4. Participation in the next Gen One sponsored CDC summit in the Goldfields
5. Site visit to Wiluna by the Gen One Team and Senator Lambie to gather information and build the argument for inclusion in the CDC trial

6. Request a meeting with key DSS staff to advise of the request for CDC participation (see below).
7. Sending a delegation to Canberra for a meeting with the Minister and other key Parliamentarians to advocate for the inclusion of Wiluna in the CDC. (We could support this trip).
8. Undertaking some baseline research (Gen One team would do this) about current health , police ,DV, alcohol use etc. so we can build a baseline to which later measure the impact of the CDC once introduced.
9. Undertake discussions with Mac Jensen to support the work of the shire funded trade centre which is a locally based enterprise model leading to local jobs and attracting the attention of both Government and opposition as a good practice model.
10. Jim to supply Ann the argument for inclusion of Wiluna into the CDC previously supplied to Senator Lambie to assist Gen One to advocate further on Wiluna's behalf.
11. Essential Contacts:

Senator Anne Ruston ; Minister for Families and Social Services :
PO Box 6100
Senate
Parliament House
Canberra ACT 2600
(02) 6277 7560
(08) 8586 6600
senator.ruston@aph.gov.au

Senator Jacqui Lambie
PO Box 6100
Senate
Parliament House
Canberra ACT 2600
(02) 6277 3614
(03) 6431 3112
senator.lambie@aph.gov.au

Rebekha Sharkie MP
PO Box 6022
House of Representatives
Parliament House
Canberra ACT 2600
(02) 6277 2113
(08) 8398 5566
Rebekha.Sharkie.MP@aph.gov.au

Selena Pattrick
Branch Manager
Welfare Quarantining
DSS
02 6146 5498
selena.patrick@dss.gov.au

Shall we touch base in a couple of weeks and check to see how things are progressing?

Regards

Ann

Ann Mills

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WE'RE ON THE MOVE

Please note we will be moving to our new home at The Swan.

Address: 171-173 Mounts Bay Road, Perth, WA 6000 Australia



COVID-19 UPDATE: Please note most of the Minderoo Foundation team are now working remotely. We're still very much here to support our partners and initiatives. Our commitment to **Arrest Unfairness and Create Opportunities to Better the World** is unwavering. From our Minderoo Foundation **family** to yours, we wish you good health and **safety** as we navigate these challenging times, together. Ultimately **courage, determination** and **kindness**, will win out.

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Appendix 9.3.6B - Goldfields Region Cashless Debit Card information from the Department of Social Services website



Australian Government
Department of Social Services

Home » Our Responsibilities » Families and Children » Programs & Services » Welfare Reform » Cashless Debit Card » Cashless Debit Card – Goldfields region

Cashless Debit Card – Goldfields region

For Goldfields local partner shopfront locations and opening hours please visit the [Indue website](#).

What area does the Cashless Debit Card cover in the Goldfields region?

The Cashless Debit Card is operating in the local government areas of Kalgoorlie-Boulder, Laverton, Leonora, Coolgardie and the state suburbs of Menzies, Kookynie and Ularring, in the Shire of Menzies.

When did the Cashless Debit Card commence in the Goldfields region?

The Cashless Debit Card commenced in the Goldfields region on 26 March 2018.

Who receives the Cashless Debit Card in the Goldfields region?

People who are recipients of working age payments (for example Newstart Allowance and Youth Allowance) receive the card. Aged Pension and Veterans' Pension recipients are not included, however they can volunteer to be part of the program. More information about volunteering for the program is available on the [volunteer page](#).

How does the Cashless Debit Card work?

The Cashless Debit Card looks and operates like a regular bank card, except it cannot be used to buy alcohol or gambling products, or to withdraw cash.

For more information about how the card works [visit the Cashless Debit Card overview page](#).

Why the Goldfields region?

The Goldfields region was selected based on the support of community leaders for its introduction and a demonstrable need identified. For example, Western Australian Police data indicated the domestic and non-domestic assault rate in the Goldfields is more than twice the state average. Alcohol is a factor in two thirds of all domestic assaults (2009-13) and half of all non-domestic assaults. Alcohol-related hospitalisations and deaths are 25 per cent higher than the Western Australia state average in 2007-11.

What support services are available for people on the Cashless Debit Card in the Goldfields region?

The Australian Government is making an additional investment of more than \$1 million over three years from 2018 - 2021 to ensure that children and families in the Goldfields have a well-targeted, coordinated, effective system of support services, including:

- \$1.5m in funding to the Goldfields Rehabilitation Services through the Community Health and Hospitals Program.
- over \$900,000 for the Shire of Coolgardie from the Building Better Regions Fund to transform the Post Office building into a Community Hub

There has been an intense effort on the ground in the Goldfields region to transition people onto the card. This includes providing practical financial support.

The Government has also boosted budgeting services in the region to assist participants as they transition onto the card. This includes:

- funding in excess of \$1 million to assist people to transition on to the card, along with \$125,000 to Centrecare to help CDC participants better manage their finances.

People with the card are able to check their account balance or transaction history and replace lost or stolen cards at no cost. Also at no cost, people are able to receive help including:

- access to the card provider customer support centre
- interactive voice response for balance enquiries, online banking, a mobile phone app and text alerts to keep people informed
- face to face support through [local partner shopfronts](#)

People can still use Centrepay and the Rent Deduction Scheme.

For more information, contact the Cashless Debit Card hotline on **1800 252 604** (free call).

More information

- [Cashless Debit Card Goldfields region – Media Release](#)
- [Cashless Debit Card – Goldfields region factsheet](#)

Last updated: 13 February 2020 - 11:37am