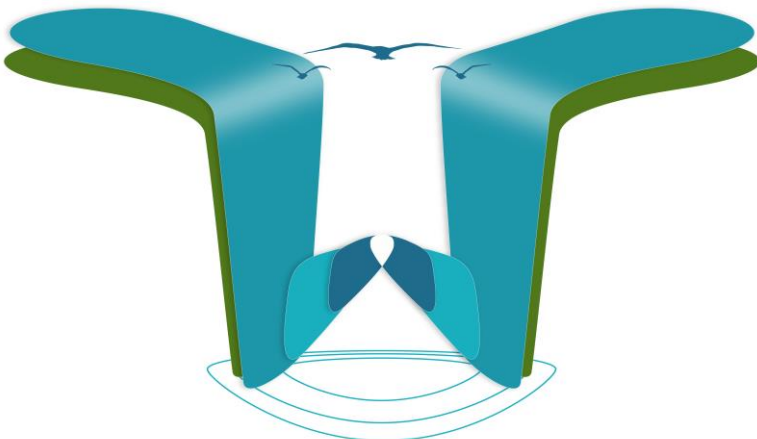


# AGENDA

Special Council Meeting  
Tuesday 30<sup>th</sup> March 2021  
COMMENCING AT 10:30AM



**WUJAL WUJAL**  
Aboriginal Shire Council

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Aboriginal Shire Council



## WWASC COUNCILLORS

Councillor Bradley Creek, Mayor  
Councillor Vincent Tayley, Deputy Mayor  
Councillor Robert Bloomfield  
Councillor Regan Kulka  
Councillor Vanessa Tayley

WWASC holds their Ordinary Council Meetings  
On the third Thursday of the Month  
Beginning at 9:00am  
The attendance of all councillors is requested.



## ORDER OF BUSINESS

- 1 [WELCOME / MEETING OPENED](#)
- 2 [ATTENDANCE / APOLOGIES](#)
- 3 [COUNCILLOR OBLIGATIONS/DECLARATION OF INTERESTS](#)

Declaration of Material Personal Interest (MPI) on any item of business

Declaration of Conflict of Interest on any item of business

Registers of Interest

- 4 [OPEN BUSINESS](#)

### 4.1 Purpose of meeting

4.1.1 Dept Local Government - Working Capital facility to assist Council work through our current Financial situation. Resolutions required on committing to achieve a balanced budget for 2021/22 and committing to achieving a balanced net cash flows for both operating and capital activities.

4.1.2 Meeting with Aubrey Hearsey

- 5 MEETING CLOSE



## 1. WELCOME/MEETING OPEN

Mayor welcomes everyone and opens the meeting.

## 2. ATTENDANCE/APOLOGIES

### VISITORS/PRESENTERS

	Dept Local Government - Working Capital facility to assist Council work through our current Financial situation. Resolutions required on committing to achieve a balanced budget for 2021/22 and committing to achieving a balanced net cash flows for both operating and capital activities.
	Meeting with Aubrey Hearsey

## 3. COUNCILLOR OBLIGATIONS/DECLARATION OF INTERESTS

3.1 Declaration of Prescribed Personal Interest (PPI) on any item of business

3.2 Declaration of Declarable Personal Interest (DPI) on any item of business

3.3 Registers of Interest



## 4. OPEN BUSINESS

### 4.1 Purpose of meeting

4.1.1 Dept Local Government - Working Capital facility to assist Council work through our current Financial situation. Resolutions required on committing to achieve a balanced budget for 2021/22 and committing to achieving a balanced net cash flows for both operating and capital activities.

As Council are aware, The Department of State Development, Infrastructure, Local Government and Planning are assisting Council to achieve a sustainable future. A part of the assistance is the establishment of a Working Capital Facility. The facility has been established to support the council's short-term liquidity, which has also required the appointment of a Financial Controller.

The Department of State Development, Infrastructure, Local Government and Planning (the department) requires specific conditions to be included as part of the approval and apply for the duration of the facility. These conditions are:

- Drawdown of funds to be on a monthly as needs basis, with approval sought by the council from the department prior to release of funding.
- The release of funding until 30 June 2021 requires authorisation by the Financial Controller prior to an approval being sought from the department.
- The council to commit to achieving a balanced budget from 2021-22, with the council passing a resolution committing to this target by **31 March 2021**.
- The council to commit to achieving a balanced net cashflow from operating activities within one year, or a later date agreed with the department, with the council passing a resolution committing to this target by **31 March 2021**.
- The council to commit to achieving a balanced net cashflow from capital activities by 30 June 2021, or a later date agreed with the department, with the council passing a resolution committing to this target by **31 March 2021**.
- The council to provide an updated monthly cashflow forecast to the department each month for the period the WCF is established.
- The council to provide its actual cash holdings position (restricted and non-restricted) to the department each month for the period the WCF is established.
- The council to provide its financial management reports to the department each month for the period the WCF is established.

Council management met with the Regional Director from the Department last week to determine the reporting requirements as outlined in the conditions.

To comply with the conditions Council also needs to make resolutions on committing to achieve a balanced budget for 2021/22 and committing to achieving a balanced net cash flows for both operating and capital activities



Recommendations

1. That Council council to commit to achieving a balanced budget for 2021-22

AND

2. That Council commit to achieving a balanced net cashflow from operating activities within one year, or a later date agreed with the department

AND

3. That council commit to achieving a balanced net cashflow from capital activities by 30 June 2021, or a later date agreed with the department

**4.1.2 Meeting with Aubrey Hearsy from Department of Housing**

Mr. Hearsey will attend to answer Councillor's questions on tenancy issues as requested at last Ordinary Council meeting held 18<sup>th</sup> March 2021.

**5. MEETING CLOSE**