

# Shire of Wiluna

## **AGENDA**



**Ordinary Meeting of Council**

**Wednesday 30 October 2019**

**Commencing at 10am**

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**APPENDICES**

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- APPENDIX 13.3.1.      LEMAEC Minutes 20.05.2019**
- APPENDIX 13.3.2.      LEMAEC Minutes 05.08.2019**

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

The Chief Executive Officer Colin Bastow, acting as the Presiding Member prior to the election of the Shire President, declared the meeting open at

**2. Public Question Time**

**a) Responses to Previous Public Questions taken on Notice**

**b) New Questions**

**3. Record of Attendance**

Cr Jim Quadrio  
Cr Peter Grundy  
Cr Lena Long  
Cr Norma Ward  
Cr Timothy Carmody  
Cr Brodie Sawyer  
Cr Ane Koroicure

**In Attendance:**

Colin Bastow	Chief Executive Officer
Robert Wiles	Works Supervisor
Katrina Boylan	Executive Assistant

**a) Apologies and Leave of Absence Previously Approved**

**b) Applications for Leave of Absence**

**c) Notations of Interest:**

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

**4. Election of President**

*Note: Nomination for President must be made in writing to the CEO at any time prior to the meeting and during the meeting up until the close of nominations. The Councillor nominated must accept the nomination either orally or in writing.*

Cr(s)..... were nominated as Shire President. Councillor  
.....accepted the nomination and (he/she) was elected.

The Shire President ..... undertook the Declaration of Office, administered by the Chief Executive Officer. The Shire President then took over as presiding member of the meeting.

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**5. Election of Deputy President (2 year term)**

*Note: Nomination for Deputy President must be made in writing to the CEO at any time prior to the meeting and during the meeting up until the close of nominations. The Councillor nominated must accept the nomination either orally or in writing.*

Cr(s).....were nominated as Deputy Shire President. Councillor .....accepted the nomination and (he/she) was elected.

The Deputy Shire President .....undertook the Declaration of Office, administered by the Chief Executive Officer.

**6. Members to Occupy Own Seats**

At the first meeting held after each ordinary elections day, the CEO is to allot positions with the President, Deputy President and the Chief Executive Officer to sit together, a position at the Council table to each Councillor and the councillor is to occupy that position when present at meetings of the Council until such times as there is a call by a majority of councillors, for a re-allotment of positions.

**7. Petitions and Deputations**

Mick Wilson – Golden West Resources

**8. Confirmation of Minutes of Previous Meeting**

- 8.1 That the Minutes of the Ordinary Meeting held on 25 September 2019 be accepted as a true record of the meeting.

<b>Council Decision</b>
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**MOVED CR****SECONDED CR****CARRIED ... /...****9. Status Report**

Nil

**10. Announcements by the person presiding without discussion****11. Matters for which meeting may be closed**

- 16.1.1. Sale of Surplus Residential Houses
- 16.1.2. Draft RFT 2019-05 Supply and Delivery of Tip Truck
- 16.1.3. Draft RFT 2019-06 Design, Supply and Erection 2x2 Bedroom Residential Dwellings
- 6.1.4. Draft RFT 2019-07 Supply and Install Aerodrome Vermin Proof Fencing

## 12. Reports of Officers and Committees

### 12.1. Deputy Chief Executive Officer

#### 12.1.1. Financial Activity Report – September 2019

Reporting Officer:	Warren Olsen – Deputy CEO
Date of Report:	14 October 2019
Date of Meeting:	30 October 2019
Disclosure of Interest:	Nil

#### **Purpose**

The purpose of this report is to present the financial activity report for the period ending 30 September 2019.

#### **Background**

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

The financial reports, including the Statement of Financial Activity, for the period ended 30 September 2019 is attached to this agenda as Appendix 9.1.1.

#### **Comment**

The net current assets as at 30 September were \$17,589,848 (up from \$18,136,783 at the end of August). The Statement of Financial Position details the composition of this surplus.

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

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

#### **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).

#### **Consultation**

Nil

#### **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.

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**Strategic Implications**

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

**Voting Requirements SIMPLE MAJORITY**

<b>Officer Recommendation</b>
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**MOVED CR****SECONDED CR**

**That the financial reports (including the Statement of Financial Activity) for the period ended 30 September 2019 be received and noted.**

**CARRIED.../...**

<b>12.1.2. Accounts Paid by Delegated Authority – September 2019</b>
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Reporting Officer:	Warren Olsen – Deputy CEO
Date of Report:	11 October 2019
Date of Meeting:	30 October 2019
Disclosure of Interest:	Nil

**Purpose**

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

**Background**

The list of accounts paid during the period 1 September to 30 September 2019 is attached to this agenda as Appendix 9.1.2.

**Comment**

Payments in September were approximately \$606,970, which is comparable with the payments made during August (\$613,210).

**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

**Strategic Implications**

Nil

**Voting Requirements SIMPLE MAJORITY**

<b>Officer Recommendation</b>
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**MOVED CR**

**SECONDED CR**

**That the list of accounts paid by authority for the period 1 September 2019 to 30 September 2019, totalling \$606,970, be received and noted.**

**CARRIED.../...**

<b>12.1.3. Financial Investments – September 2019</b>
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Reporting Officer:	Warren Olsen – Deputy CEO
Date of Report:	11 October 2019
Date of Meeting:	30 October 2019
Disclosure of Interest:	Nil

**Purpose**

The purpose of this report is to present to the Council information regarding the financial investments as at 30 September 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 September 2019 are presented as Appendix 9.1.3.

**Comment**

Interest rates are continuing to fall.

After reducing the "official" interest rate by 0.25% in June and a further 0.25% in July, the Reserve Bank of Australia (RBA) held the official rate steady in both August and September.

However, the RBA Board decided at its October meeting to reduce the "official" interest rate by a further 0.25% (to 0.75%). The following table shows how interest rates on the Shire's "at call" investments have moved in response to the changes in the overnight rate as determined by the RBA:



Bank	Previous Interest Rate	Interest Rate after June cut	Interest Rate after July cut	Interest Rate after Oct cut
AMP Bank Business Saver Account	1.80%	1.55%	1.30%	1.05%
Bankwest Money Market Deposit Account	1.70%	1.45%	1.20%	0.95%
CBA Cash Deposit Accounts	1.45%	1.20%	0.95%	0.70%

The interest rates showing in the mustard-coloured column are those applying to the period which is the subject of this report (ie. September). The interest rates showing in the salmon-coloured column are those coming into effect in October.

The falling interest rates are also affecting our term deposit investments as each deposit matures and needs to be replaced with a new term deposit, as the rates being offered are also falling.

**Reserve Account Funds:** One term deposit from the Reserve Account investment pool matured during September paying interest of approximately \$7,830.

One new term deposit of 181 days was established (so as to spread our maturity dates while maximising returns).

The total reserve pool interest of \$7,830 has been distributed among the reserve accounts (except for the unspent grants reserve account) proportionately to each reserve account's percentage of the reserve account investment pool.

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

**Non-Reserve Municipal Funds:** The funds at the beginning of September were deposited in three "call deposit" accounts which yield higher interest than the normal chequing account. During the month of September, our non-reserve call deposits earned interest totalling just over \$2,306.

During the month, one non-reserve term deposit mature paying interest of \$1,398.

Six new non-reserve term deposit were established with the proceeds of Main Roads recoups received (approximately \$465,300) but mainly from the proceeds of rates receipts. These were for terms ranging from 60 days to 190 days to maximise interest revenue while ensuring a maturing investment at approximately monthly intervals.

Total non-reserve municipal fund investments as at the end of September stood at \$9,512,296 (up from \$5,474,984 at the end of August). This does not include the balance of funds held in the "Municipal Account" for day-to-day transactions.

### Consultation

Nil

### Statutory Environment

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

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

- the nature and location of all investments; and
- the transactions related to each investment.

### Risk Assessment

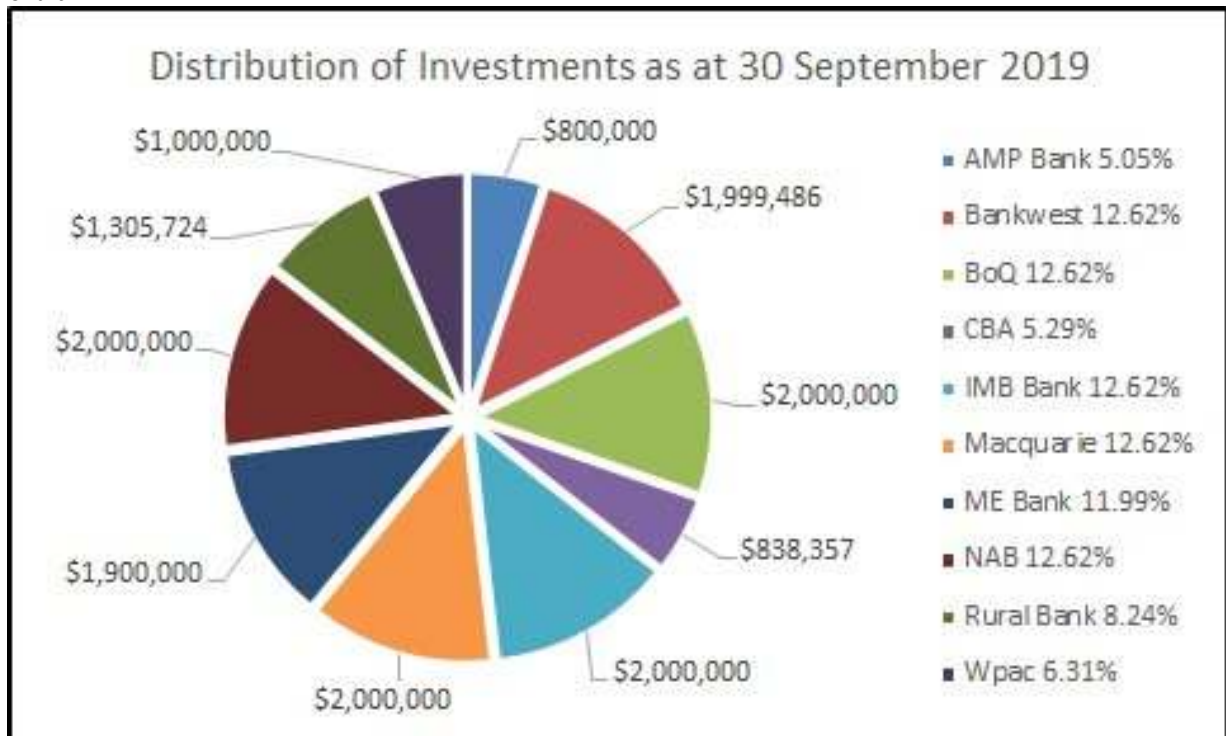
Our primary tools for managing our investment risks are:

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

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

Chart 1 below shows the distribution of investments on 30 September.

Chart 1



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

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

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

### Policy Implications

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

**Financial Implications**

Interest earned from investments is an income for the Shire.

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

**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**

<b>Officer Recommendation</b>
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**MOVED CR****SECONDED CR**

**That the report be received and the information be noted.**

**CARRIED.../...**

**12.2. Chief Executive Officer**

<b>12.2.1. Appointment of Audit and Local Emergency Management / Airport Emergency Committee</b>
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Reporting Officer:	Colin Bastow – Chief Executive Officer
Date of Report:	9 October 2019
Date of Meeting	30 October 2019
Disclosure of Interest:	Nil

**Purpose**

To appoint members of the Audit Committee and the Local Emergency Management Airport Emergency Committee.

**Background**

Section 5.38 of the Local Government Act 1995 provides that a local government may establish, by absolute majority, committees of 3 members or more to assist the Council and to exercise the powers and discharged duties of the Council that can be delegated to committees.

Committees can be made up of a combination of members; for example: Councillors only, Councillors and employees, employees only, others only or others, staff and Councillors.

Committees can have powers delegated to them by Council, through absolute majority, or it can be an advisory committee only. An advisory committee makes recommendations to the full Council for decisions to be made.

Examples of local government Committees: Audit, Local Emergency Management, Cemetery Advisory, Airport Management, Aboriginal Advisory and Art Centre Management.

The Local Government Act 1995 and Emergency Management Act 2005 require that a local government MUST establish Audit and Local Emergency Management Committees respectively. Other than this statutory requirement, the Council is free to establish any committee it deems necessary.

### **Comment**

Given that there have been some changes with elected members, it is deemed prudent for the Council to (re) appoint its Committee members for the Audit and Local Emergency Management Committees.

At this time, it is not recommended that any new Committees be established; however, the Council may wish in the future to make new committees.

### Audit Committee

- Must have at least 3 members. Anyone can be appointed by the Council but at least 3 members must be Councillors and the majority must also be Councillors. The President does not have to be a member but is entitled to be, if he/she requests
- Staff members are not allowed to be members; however, it is practice that Finance Managers, DCEOs, CEOs etc. attend in an advisory capacity.
- Historically the Audit Committee has no delegated powers; it is an advisory committee for Council only.
- Normally meets only once or twice a year.

It is recommended that all councillors be appointed members of the Audit Committee

### Local Emergency Management / Airport Emergency Committee(LEMAEC)

This Committee must be established by the Shire, under the provisions of the Emergency Management Act 2005; S38.

The LEMAEC must consist of a chairperson and other members appointed by the relevant local government. Many local governments appoint the Shire President to be the chairperson, however others may appoint the Local Emergency Co-Ordinator (LEC) (i.e. OIC of police) to be the Chairperson. The LEMAMC must be a committee member.

The functions of the LEMC are set down in Sections 39 and 40 of the EM Act and are as follows:

- To establish local emergency management arrangements are established for its district;
- To review and test the local emergency management arrangements;

- To carry out other emergency management activities as directed by the SEMC; and
- Each financial year, prepare and submit to the District Emergency Management Committee (DEMC) an annual report of activities undertaken by it during the year.

The LEMC must operate within the State Emergency Management Committee Policy 2.5, which regulates operations of LEMCs.

The October 2017 Ordinary Council Meeting shows the following members as being elected to the LEMC.

2 x Councillors (Chairperson & Member)

Chief Executive Officer - Shire of Wiluna

Executive Manager Engineering & Development Services - Shire of Wiluna

Executive Manager Community, Tourism & Culture

OIC Wiluna Police - Local Emergency Co-Ordinator

NAHS Representative

Blackhams Representative/s

Northern Star Resources Jundee Representative/s

Wiluna Dept. Child Protection Representative

Wiluna Remote Community School Representative

Council may wish to add/increase membership for both committees.

The author is recommending the Local Emergency Management Committee be combined with the Airport Emergency Committee due to the overlapping nature of both committees.

### **Consultation**

Local Government Act 1995

Emergency Management Act 2005

### **Statutory Environment**

Local Government Act 1995

Emergency Management Act 2005

Manual of Standards Part 139 - Aerodromes

### **Risk Assessment**

Nil

### **Policy Implications**

Nil

### **Financial Implications**

Council has resolved to pay Councillors an annual allowance in lieu of meeting fees; therefore, there will be no additional payments required to Councillors for their attendance at committee meetings.

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**Strategic Implications**

Both Committees (even though required by Acts) reflect the Shire and Council's ongoing commitment to pro-active management of its organisations and responsibilities.

**Voting Requirements ABSOLUTE MAJORITY**

<b>Officer Recommendation</b>
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**MOVED CR****SECONDED CR**

For Council to establish the following committees:

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

Cr: \_\_\_\_\_ (Chairperson)

Cr: \_\_\_\_\_ (Member)

**Chief Executive Officer - Shire of Wiluna**

**Works Supervisor – Shire of Wiluna**

**OIC Wiluna Police - Local Emergency Co-Ordinator**

**NAHS Representative**

**Blackhams Representative/s**

**Northern Star Resources Jundee Representative/s**

**Wiluna Dept. Child Protection Representative**

**Wiluna Remote Community School Representative**

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

**CARRIED.../... by Absolute Majority**

<b>12.2.2. Appointment of Delegates and Board/Committee Members</b>
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Reporting Officer:	Colin Bastow, Chief Executive Officer
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Date of Report:	15 October 2019
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Date of Meeting	30 October 2019
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Disclosure of Interest:	Nil
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**Purpose**

The purpose of this report is to appoint delegates and committee members and Proxy members to ensure Shire representation on a wide number of matters.

**Background**

Council needs to consider the appointment of representatives to the following Committees:

Details	Delegate	Proxy	Staff
<b>Goldfields Voluntary Regional Organisation of Councils GVROC</b> (2 delegates, 1 Proxy)	Councillor Councillor	Councillor	CEO
<b>Goldfields Esperance Country Zone WALGA (GECZ)</b> (1 delegates, 1 Proxy)	Councillor	Councillor	CEO
<b>*Joint Development Assessment Panel (JDAP) when called by Minister*</b> (4 delegates,)	Councillor Councillor Councillor Councillor		n/a
<b>Goldfields Esperance Regional Road Group</b> (1 delegates, 1 Proxy)	Councillor	Councillor	CEO

\* Although the Council would have made such appointments following the October 2019 local government elections, Joint Development Assessment Panel (JDAP) terms are not yet aligned with the terms of local governments.

### Comment

Given that there will be some changes to the elected members due to the 2019 ordinary election, it is prudent for the Council to appoint delegates and representatives to various committees.

Council may wish to consider the appointment of elected members on the following advisory committee's:

- Wiluna Airport Advisory Committee (Chairperson and 1 x representative)
- Works Committee (3 or more persons)

The Shire is required to operate a number of committees relating to the management of the Wiluna Airstrip. As these committee relate to the operational management of the Wiluna Airstrip the Shire will appoint it staff as members of the committees.

### Consultation

Local Government Act 1995

### Statutory Environment

Local Government Act 1995

Manual of Standards Part 139 - Aerodromes

### Risk Implications

Nil

### Policy Implications

Nil

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**Financial Implications**

Council has resolved to pay Councillors an annual allowance in lieu of meeting fees; therefore, there will be no additional payments required to Councillors for their attendance at these meetings. The Shire will be required to pay travel, accommodation and meals which have been budgeted for in 19/20 adopted budget.

**Strategic Implications**

Leadership: Deliver strong leadership and governance.

5.1 Strong leadership and governance.

5.1.3 Provide strategic leadership and governance.

**Voting Requirements SIMPLE MAJORITY**

<b>Officer Recommendation</b>
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**MOVED CR****SECONDED CR**

That

- 1 Cr:\_\_\_\_\_ and Cr: \_\_\_\_\_are appointed delegates for the Goldfields Voluntary Regional Operations Council, and that Cr:\_\_\_\_\_is appointed as proxy;
- 2 Cr:\_\_\_\_\_ is appointed delegate for the Goldfields Esperance Country Zone of WALGA, and that Cr:\_\_\_\_\_is appointed as proxy;
- 3 Cr:\_\_\_\_\_ be appointed as delegate for the Goldfields-Esperance Regional Road Group and Cr:\_\_\_\_\_is appointed as the proxy;
- 4 Cr:\_\_\_\_\_, Cr \_\_\_\_\_, Cr \_\_\_\_\_ and Cr \_\_\_\_\_ be appointed as delegates for the Joint Development Assessment
- 5 Cr: \_\_\_\_\_ be appointed as Chairperson and Cr: \_\_\_\_\_ be appointed as a representative to the Wiluna Airport Advisory Committee
- 6 Crs:\_\_\_\_\_, \_\_\_\_\_ and \_\_\_\_\_be appointed as members of the Works Committee.

**CARRIED.../...**



**12.2.3. Donation – Outback Grave Markers**

Reporting Officer:	Colin Bastow, Chief Executive Officer
Date of Report:	22 October 2019
Date of Meeting:	30 October 2019
Disclosure of Interest:	Nil

**Purpose**

Council to consider making a donation to Outback Grave Markers Inc.

**Background**

The Shire has received a request for a donation from the Outback Grave Markers Inc Group so they can undertake the markings of lonely, unmarked graves.

Their letter highlights that countless pioneers have been buried where they fell. This has resulted in them lying in unmarked graves, unidentified in their final resting place.

They have indicated that they will have a focus in the Goldfields and outlying areas of the state.

The group operates a website which houses a database of pioneer graves as well as their stories. They would like to place a plaque next to each grave site. They also need to purchase a third engraving machine (laser) which will allow the group to have larger plaques to be made for old ghost town cemeteries where there are multiple burials in unidentified plots.

**Comment**

The request from the Outback Grave Marker Inc Group does not indicate that work will be undertaken within the Wiluna District. The Outback Grave Marker Inc. is not a local organisation.

The Shire of Leonora's CEO is a strong supporter of the Outback Grave Marker Inc. and has highly recommended that they be supported.

There will be a presentation from the Outback Grave Marker Inc at the next Northern Goldfields Working Group.

It is recommended that the Shire supports the purchase of engraving equipment so the group can undertake the laying of plaques in Wiluna when the opportunity arises.

**Consultation**

Julie Aiken, Secretary Outback Grave Markers Inc.  
Jim Epps, CEO Shire of Leonora

**Statutory Environment**

Local Government Act 1995

**Risk Management Implications**

Nil

**Policy Implications**

Nil

**Financial Implications****Budget Allocation** **\$30,000**Less: Previous Donations

Wiluna Remote Community School (\$100)

Wiluna Volunteer Bush Fire Brigade (\$250)

**Current Balance** **\$29,650**

Recommended Donation (This Report) (\$5,000)

**Anticipated Balance After Donation** **\$24,650****Strategic Implications**

1.1 Increased awareness and promotion of Wiluna's cultural, pastoral and industrial heritage and Martu traditions.

**Voting Requirements SIMPLE MAJORITY****Officer Recommendation****MOVED CR****SECONDED CR****The Shire donate \$5,000 to Outback Grave Markers Inc.****CARRIED.../...****12.2.4. Bush Fire Notice 2019/20**

Reporting Officer: Colin Bastow, Chief Executive Officer

Date of Report: 23 October 2019

Date of Meeting: 30 October 2019

Disclosure of Interest: Nil

**Purpose**

The purpose of this report is to seek approval from Council to adopt the Fire Control Notice for the 2019/20 Bush Fire Season and for Council to approve that the notice be publicly displayed and circulated to members of the community in the Shire of Wiluna.

**Background**

Every year the Shire of Wiluna notifies ratepayers and residents that there is a statutory requirement for the maintenance and installation of firebreaks within their property and that there are restricted and prohibited burning periods. The notice is

given by way of displaying the notice around town; and inclusion in the monthly newsletter "The Wiluna Wire". Additionally, a notice will be sent by post to all land owners/occupiers within the Shire.

**Comment**

The proposed Fire Control Notice is attached as Appendix 12.2.4. The Notice has been produced as the minimum standards and requirements of the *Bush Fire Act 1954*.

**Consultation**

Wade Bloffwitch, Chief Bush Fire Control Officer

**Statutory Environment**

Section 33 of the Bush Fires Act 1954

**Policy Implications**

Nil

**Financial Implications**

Compliance of Bush Fire Notice approved in 19/20 Budget

**Strategic Implications**

Green Wiluna – well managed and maintained buildings and facilities.

Healthy, Safe and Fun Wiluna –A healthy environment managed in accordance with best practice standards and regulatory controls

**Voting Requirements SIMPLE MAJORITY**

<b>Officer Recommendation</b>
-------------------------------

**MOVED CR**

**SECONDED CR**

- 1. Adopt the Fire Control Notice for the 2019-2020 Bush Fire Season.**

**CARRIED.../...**

**12.2.5. Radio Mama**

Reporting Officer:	Colin Bastow, Chief Executive Officer
Date of Report:	24 October 2019
Date of Meeting	30 October 2019
Disclosure of Interest:	Nil

**Purpose**

The purpose of this report is to seek Councils approval to establish a rebroadcasting of Radio Mama in Wiluna.

**Background**

Council had budgeted \$5,000 to assist with establishing a broadcast service in Wiluna for Radio Mama. The author is unaware of the demand for establishing a broadcasting facility in Wiluna as the Shire has not received any request from the community.

The Shire President had requested that a Radio Mama rebroadcasting facility be established in Wiluna. The focus of this report is based on providing this type of service in Wiluna. Currently the Shire is rebroadcasting ABC National, ABC Regional, Red FM and Triple J.

**Comment**

The Shire has contacted the company that installed the new rebroadcasting equipment and they have sent a quote with a couple of options (Appendix 12.2.5.).

Option 1 is to supply and install a new satellite decoder, supply and install a new transmitter and supply and install an additional 100-200 watt combiner port. The quote for this option is \$45,430.

Option 2 is to prepare, lodge and liaise with ACMA to request a variation to an existing service (substitute a current service for a new service). The quote for this option is \$5,940. Option 2 is only possible if ACMA agrees to re-issue the same frequency for the new service.

They have also recommended that a higher quality satellite dish is installed. The Shire have been informed that the Shire of Coolgardie has a dish that they are no longer using, and the author has spoken to the CEO from Coolgardie and he has advised that he is happy for us to have it. A price has not been settled yet, but the author understands it is in the region of \$2,500.

The Shire recently upgrade the rebroadcasting equipment to a commercial quality. This was to reduce the ongoing maintenance issue that resulted from using domestic quality equipment. It is recommended that the Shire continues to maintain commercial quality equipment that provides better sound quality and is more reliable.

Currently there are issues with the reliability of the satellite dish as it is a domestic unit. If the Shire is planning to provide another broadcasting service in Wiluna, then consideration is needed with regards to upgrading the satellite dish.

As commented in the previous report to Council with regards to the use of a supplier of radio equipment, the Shire has been unable to find competitive supplier of this type of equipment that will service Wiluna. While there will be alternative suppliers, it is noted that other Local Governments who have been contacted about their TV and Radio Rebroadcasting services use Satellite Television and Radio Australia.

As the Shire is having difficulties complying with the Shire's purchasing policy, it is recommended that Council makes the decision on which company is to be used to purchase and install a Radio Mama Rebroadcasting service in Wiluna.

The Shire will require a licence and a set frequency so it can rebroadcast Radio Mama.

Option 1 will allow the Shire to rebroadcast Radio Mama and there is no guarantee that the Regulator will approve the reallocation of an existing service.

**Consultation**

Glenn Welsh, Satellite Television & Radio Australia  
Jim Quadrio, Shire President  
Katrina Boylan, Executive Assistant

**Statutory Environment**

Local Government Act 1995

**Risk Assessment**

Nil

**Policy Implications**

Nil

**Financial Implications**

Option 1 which is the recommended option is \$45,430.

Option 2 is \$5,940.

Expected cost of purchasing a second hand satellite dish is \$2,500.

**Strategic Implications**

1.2.1 Develop and continue to foster cultural and recreational activities in the community.

**Voting Requirements SIMPLE MAJORITY**

<b><i>Officer Recommendation</i></b>
--------------------------------------

**MOVED CR****SECONDED CR**

1. That the Shire setup and install radio rebroadcasting equipment from Satellite Television & Radio Australia.
2. Amends the 2019/20 budget to include the purchase, installation and upgrade of its radio rebroadcasting equipment for \$48,500.

**CARRIED.../...**

**13.3. Committee Reports****13.3.1. LEMAEC Minutes 20.05.2019**

<b><i>Officer Recommendation</i></b>
--------------------------------------

**MOVED CR****SECONDED CR**

That the Minutes of the LEMAEC meeting held on 20 May 2019 (attached as Appendix 13.3.1.) be received.

**CARRIED.../...**

**13.3.2. LEMAEC Minutes 5.08.2019**

<b><i>Officer Recommendation</i></b>
--------------------------------------

**MOVED CR****SECONDED CR**

That the Minutes of the LEMAEC meeting held on 5 August 2019 (attached as Appendix 13.3.2.) be received.

**CARRIED.../...**

**14. Elected Members Motion of Which Previous Notice Has Been Given****15. Urgent Business Approved by the Person Presiding or by Decision of Council**

**16. Matters Behind Closed Doors**

<b>Officer Recommendation</b>
-------------------------------

**MOVED CR****SECONDED CR**

Procedural recommendation that the meeting be closed to the public, pursuant to S5.23 (2) subparagraph (c) to consider items 16.1.1., 16.1.2., 16.1.3 and 16.1.4. which deals with 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.../...**

16.1.1. Sale of Surplus Residential Houses

16.1.2. Draft RFT 2019-05 Supply and Delivery of Tip Truck

16.1.3. Draft RFT 2019-06 Design, Supply and Erection of 2x2 Bedroom Residential Dwellings

16.1.4. Draft RFT 2019-07 Supply and Install Aerodrome Vermin Proof Fencing

<b>Officer Recommendation</b>
-------------------------------

**MOVED CR****SECONDED CR**

That the meeting be re-opened to the public.

**CARRIED.../...**

**17. Closure**



**SHIRE OF WILUNA**

**MONTHLY FINANCIAL REPORT**

**For the Period Ended 30 September 2019**

**LOCAL GOVERNMENT ACT 1995**

**LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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## SHIRE OF WILUNA

### Compilation Report

For the Period Ended 30 September 2019

### Report Purpose

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

### Overview

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

### Statement of Financial Activity by reporting program

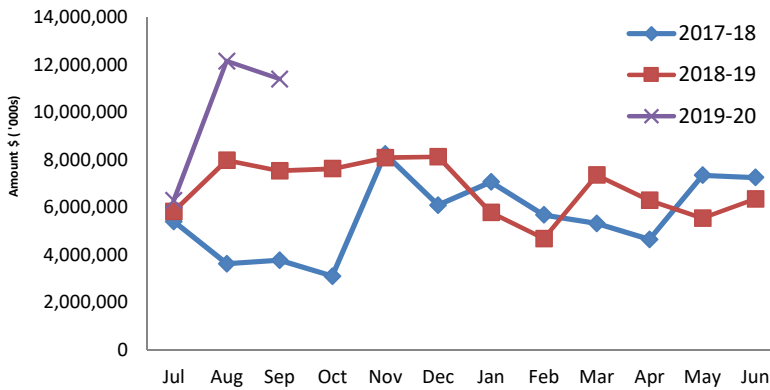
Is presented on page 5 and shows a surplus as at 30 September 2019 of \$11,398,582.

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 September 2019

**Liquidity Over the Year (Refer Note 3)**



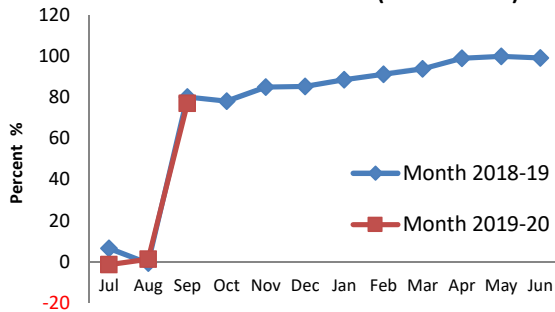
## Cash and Cash Equivalents as at period end

Unrestricted	\$ 9,527,840
Restricted	\$ 6,331,270
	<u>\$ 15,859,110</u>

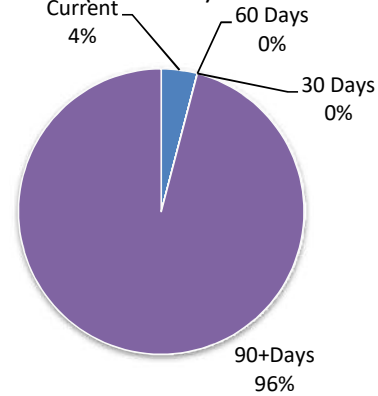
## Receivables

Rates	\$ 1,220,243
Other	\$ 1,186,762
	<u>\$ 2,407,005</u>

**Rates Receivable (Refer Note 6)**

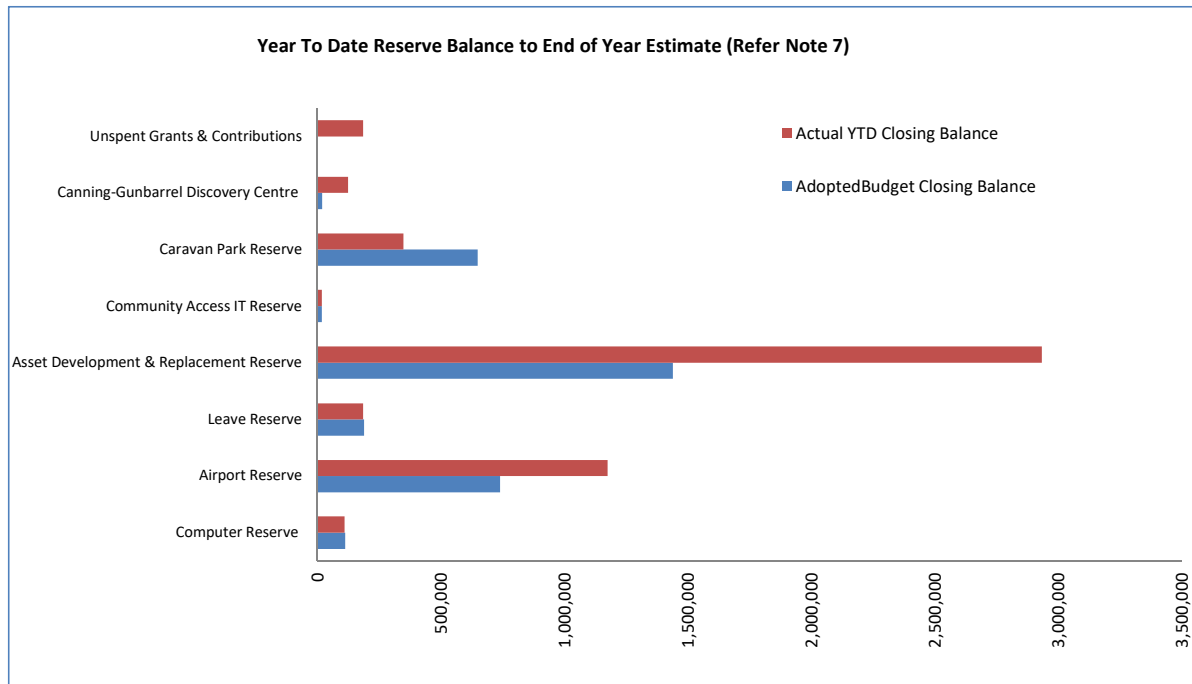


**Account Receivable Ageing (non-rates)  
(Refer Note 6)**



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 September 2019



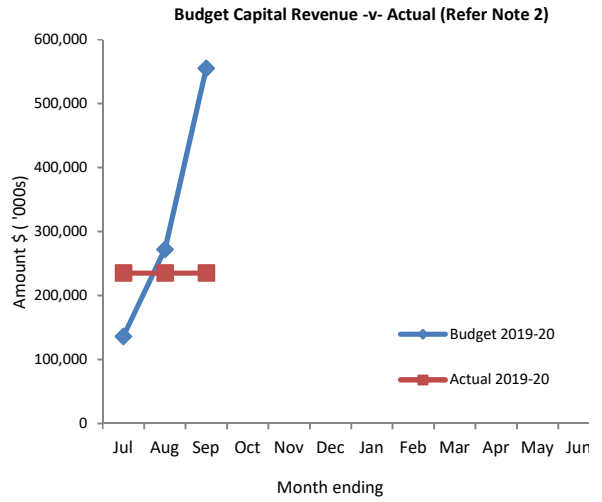
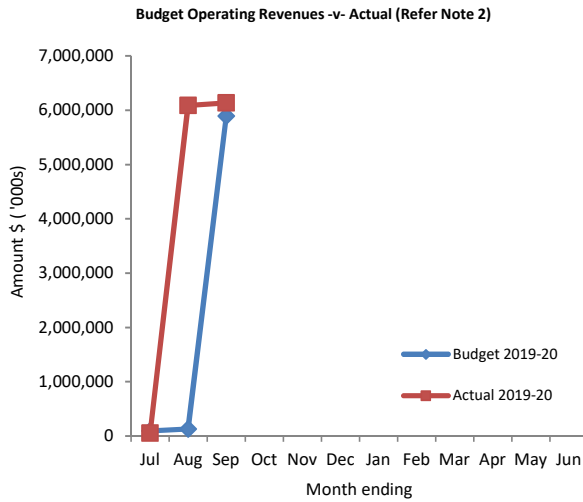
This information is to be read in conjunction with the accompanying Financial Statements and notes.

# SHIRE OF WILUNA

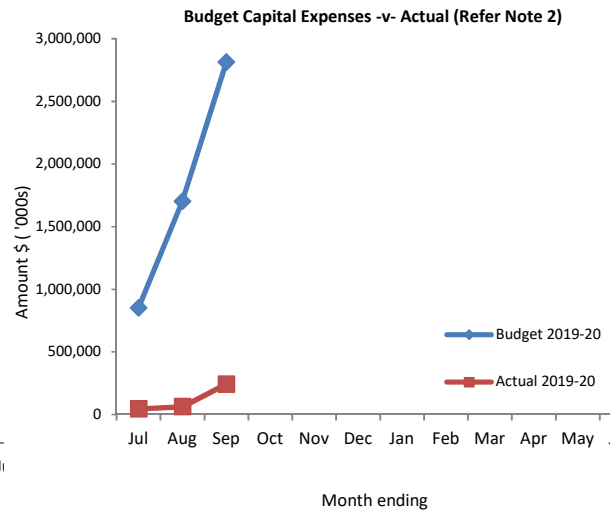
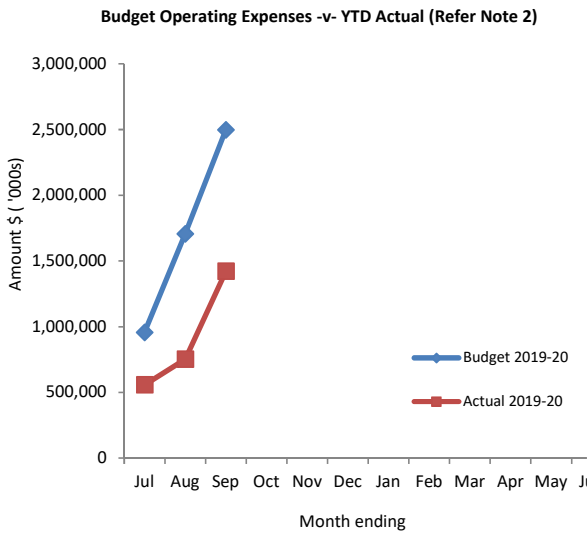
## Monthly Summary Information

For the Period Ended 30 September 2019

### Revenues



### Expenditure



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 September 2019**

	Note	Adopted Annual Budget	Amended Annual Budget	Adopted YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
<b>Operating Revenues</b>		\$	\$	\$	\$	\$	%
Governance		200	200	51	(1)	(52)	-101%
General Purpose Funding - Rates	9	5,323,577	5,323,577	5,323,578	5,277,722	(45,856)	-1%
General Purpose Funding - Other		1,574,964	1,574,964	393,742	370,738	(23,004)	-6%
Law, Order and Public Safety		20,880	20,880	5,216	100	(5,116)	-98%
Health		200	200	48	210	162	338%
Education and Welfare		0	0	0	0	0	
Housing		30,000	30,000	7,500	6,291	(1,209)	-16%
Community Amenities		85,540	85,540	21,381	54,198	32,817	153%
Recreation and Culture		273,700	273,700	68,419	116,559	48,140	70%
Transport		353,290	353,290	58,752	284,628	225,876	384%
Economic Services		8,500	8,500	2,127	19,020	16,893	794%
Other Property and Services		44,820	44,820	11,202	5,840	(5,362)	-48%
<b>Total Operating Revenue</b>		<b>7,715,671</b>	<b>7,715,671</b>	<b>5,892,016</b>	<b>6,135,304</b>	<b>243,288</b>	
<b>Operating Expense</b>							
Governance		(2,446,417)	(2,446,417)	(623,457)	(357,802)	265,655	43%
General Purpose Funding		(396,771)	(396,771)	(99,192)	(56,746)	42,446	43%
Law, Order and Public Safety		(207,243)	(207,243)	(53,498)	(30,146)	23,352	44%
Health		(73,198)	(73,198)	(18,300)	(9,239)	9,061	50%
Education and Welfare		(62,500)	(62,500)	(15,624)	(55,026)	(39,402)	-252%
Housing		(300,050)	(300,050)	(89,346)	(96,974)	(7,628)	-9%
Community Amenities		(740,056)	(740,056)	(185,355)	(96,397)	88,958	48%
Recreation and Culture		(1,998,444)	(1,998,444)	(505,035)	(282,429)	222,606	44%
Transport		(2,372,781)	(2,372,781)	(596,980)	(213,662)	383,318	64%
Economic Services		(897,485)	(897,486)	(230,399)	(117,468)	112,931	49%
Other Property and Services		(40,963)	(40,963)	(80,723)	(104,020)	(23,297)	-29%
<b>Total Operating Expenditure</b>		<b>(9,535,908)</b>	<b>(9,535,909)</b>	<b>(2,497,909)</b>	<b>(1,419,910)</b>	<b>1,077,999</b>	
<b>Funding Balance Adjustments</b>							
Add back Depreciation		1,180,312	1,180,312	295,086	316,121	21,035	7%
Adjust (Profit)/Loss on Asset Disposal	8	(16,035)	(16,035)	(16,035)	0	16,035	-100%
Loss on revaluation of non-current assets		0	0	0	0	0	
Adjust provisions and accruals		0	0	0	0	0	
<b>Net Cash from Operations</b>		<b>(655,960)</b>	<b>(655,961)</b>	<b>3,673,158</b>	<b>5,031,515</b>	<b>1,358,357</b>	
<b>Capital Revenues</b>							
Grants, Subsidies and Contributions	11	2,221,594	2,221,594	555,399	235,185	(320,214)	-58%
Proceeds from Disposal of Assets	8	336,000	336,000	0	0	0	
<b>Total Capital Revenues</b>		<b>2,557,594</b>	<b>2,557,594</b>	<b>555,399</b>	<b>235,185</b>	<b>(320,214)</b>	
<b>Capital Expenses</b>							
Land and Buildings	13	(4,820,000)	(4,820,000)	(1,204,998)	(1,686)	1,203,312	100%
Infrastructure - Roads	13	(1,596,945)	(1,596,945)	(399,237)	(178,441)	220,796	55%
Infrastructure - Others	13	(2,687,000)	(2,687,000)	(671,749)	(61,993)	609,756	91%
Infrastructure - Airport	13	(1,094,454)	(1,094,454)	(273,615)	0	273,615	100%
Plant and Equipment	13	(997,000)	(997,000)	(249,249)	0	249,249	100%
Furniture and Equipment	13	(56,000)	(56,000)	(14,001)	0	14,001	100%
Work in Progress	13				0		
<b>Total Capital Expenditure</b>		<b>(11,251,399)</b>	<b>(11,251,399)</b>	<b>(2,812,849)</b>	<b>(242,120)</b>	<b>2,570,729</b>	
<b>Net Cash from Capital Activities</b>		<b>(8,693,805)</b>	<b>(8,693,805)</b>	<b>(2,257,450)</b>	<b>(6,934)</b>	<b>2,250,516</b>	
<b>Financing</b>							
Repayment of Debentures	10	(286,725)	(286,725)	(23,894)	(115,213)	(91,319)	-382%
Proceeds from new debentures	10	800,000	0	0	0	0	
Transfers to cash backed reserves (restricted assets)	7	(685,000)	(685,000)	(22,407)	(22,407)	0	0%
Transfers from cash backed reserves (restricted assets)	7	3,549,617	3,549,617	596,493	596,493	0	
<b>Net Cash from Financing Activities</b>		<b>3,377,892</b>	<b>2,577,892</b>	<b>550,192</b>	<b>458,873</b>	<b>(91,319)</b>	
<b>Net Operations, Capital and Financing</b>		<b>(5,971,873)</b>	<b>(6,771,874)</b>	<b>1,965,900</b>	<b>5,483,453</b>	<b>3,517,553</b>	
<b>Opening Funding Surplus(Deficit)</b>	3	<b>5,971,876</b>	<b>5,971,876</b>	<b>5,971,876</b>	<b>5,915,128</b>	<b>(56,748)</b>	<b>-1%</b>
<b>Closing Funding Surplus(Deficit)</b>	3	<b>0</b>	<b>(800,000)</b>	<b>7,937,776</b>	<b>11,398,582</b>	<b>3,460,806</b>	

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 September 2019**

	Note	Adopted Annual Budget	Ammended Annual Budget	Adopted YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
<b>Operating Revenues</b>							
Rates	9	\$ 5,323,577	\$ 5,323,578	\$ 5,323,578	\$ 5,277,722	\$ (45,856)	% -1%
Operating Grants, Subsidies and Contributions	11	1,683,472	1,683,472	391,298	676,697	285,399	73%
Fees and Charges		380,318	380,318	95,061	128,176	33,115	35%
Interest Earnings		236,153	236,153	59,040	29,367	(29,673)	-50%
Other Revenue		115	115	(19,255)	23,343	42,598	-221%
Profit on Disposal of Assets	8	92,035	92,035	23,007	0	(23,007)	-100%
<b>Total Operating Revenue</b>		<b>7,715,670</b>	<b>7,715,671</b>	<b>5,872,729</b>	<b>6,135,304</b>	<b>262,575</b>	
<b>Operating Expense</b>							
Employee Costs		(2,857,195)	(2,857,195)	(714,309)	(448,943)	265,366	-37%
Materials and Contracts		(4,670,311)	(4,670,311)	(1,172,398)	(359,162)	813,236	-69%
Utility Charges		(211,499)	(211,499)	(52,875)	(32,114)	20,761	-39%
Depreciation on Non-Current Assets		(1,180,312)	(1,180,312)	(295,086)	(316,121)	(21,035)	7%
Interest Expenses		(152,864)	(152,864)	(38,218)	(15,725)	22,493	-59%
Insurance Expense		(242,275)	(242,275)	(169,640)	(174,106)	(4,466)	3%
Other Expenditure		(221,450)	(221,450)	(55,383)	(73,739)	(18,356)	33%
Loss on Disposal of Assets	8	0	0	0	0	0	
Loss on revaluation of non-current assets		0	0	0	0	0	
<b>Total Operating Expenditure</b>		<b>(9,535,906)</b>	<b>(9,535,906)</b>	<b>(2,497,909)</b>	<b>(1,419,910)</b>	<b>1,077,999</b>	
<b>Funding Balance Adjustments</b>							
Add back Depreciation		1,180,312	1,180,312	295,086	316,121	21,035	7%
Adjust (Profit)/Loss on Asset Disposal	8	(16,035)	(16,035)	(16,035)	0	16,035	-100%
Loss on revaluation of non-current assets		0	0	0	0	0	
Adjust provisions and accruals		0	0	0	0	0	
<b>Net Cash from Operations</b>		<b>(655,959)</b>	<b>(655,958)</b>	<b>3,653,871</b>	<b>5,031,515</b>	<b>1,377,644</b>	
<b>Capital Revenues</b>							
Grants, Subsidies and Contributions	11	2,221,594	2,221,594	555,399	235,185	(320,214)	-58%
Proceeds from Disposal of Assets	8	336,000	336,000	0	0	0	
<b>Total Capital Revenues</b>		<b>2,557,594</b>	<b>2,557,594</b>	<b>555,399</b>	<b>235,185</b>	<b>(320,213)</b>	
<b>Capital Expenses</b>							
Land and Buildings	13	(4,820,000)	(4,820,000)	(1,204,998)	(1,686)	1,203,312	100%
Infrastructure - Roads	13	(1,596,945)	(1,596,945)	(399,237)	(178,441)	220,796	55%
Infrastructure - Others	13	(2,687,000)	(2,687,000)	(671,749)	(61,993)	609,756	91%
Infrastructure - Airport	13	(1,094,454)	(1,094,454)	(273,615)	0	273,615	100%
Plant and Equipment	13	(997,000)	(997,000)	(249,249)	0	249,249	100%
Furniture and Equipment	13	(56,000)	(56,000)	(14,001)	0	14,001	100%
Work in Progress	13	0	0	0	0	0	
<b>Total Capital Expenditure</b>		<b>(11,251,399)</b>	<b>(11,251,399)</b>	<b>(2,812,849)</b>	<b>(242,120)</b>	<b>2,570,729</b>	
<b>Net Cash from Capital Activities</b>		<b>(8,693,805)</b>	<b>(8,693,805)</b>	<b>(2,257,450)</b>	<b>(6,934)</b>	<b>2,250,517</b>	
<b>Financing</b>							
Repayment of Debentures	10	(286,725)	(286,725)	(23,894)	(115,213)	(91,319)	
Proceeds from new debentures	10	800,000	800,000	0	0	0	
Transfers to cash backed reserves (restricted)	7	(685,000)	(685,000)	(22,407)	(22,407)	0	0%
Transfers from cash backed reserves	7	3,549,617	3,549,617	596,493	596,493	0	0%
<b>Net Cash from Financing Activities</b>		<b>3,377,892</b>	<b>3,377,892</b>	<b>550,192</b>	<b>458,873</b>	<b>(91,319)</b>	
<b>Net Operations, Capital and Financing</b>		<b>(5,971,872)</b>	<b>(5,971,871)</b>	<b>1,946,613</b>	<b>5,483,453</b>	<b>3,536,841</b>	
<b>Opening Funding Surplus(Deficit)</b>	3	<b>5,971,876</b>	<b>5,971,876</b>	<b>5,971,876</b>	<b>5,915,128</b>	<b>(56,748)</b>	<b>-1%</b>
<b>Closing Funding Surplus(Deficit)</b>	3	<b>0</b>	<b>0</b>	<b>7,918,489</b>	<b>11,398,582</b>	<b>3,480,094</b>	

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-September-2019**

	Note	2019/2020	2018/2019
<b>CURRENT ASSETS</b>			
Cash at Bank and On Hand	4	15,859,110	10,668,190
Rates Outstanding		1,220,243	49,047
Sundry Debtors		986,762	2,740,451
Gst Receivable		30,559	217,859
Accrued Income/Payments In Advance		350	26,278
Stocks on Hand		14,463	22,235
<b>TOTAL CURRENT ASSETS</b>		<b>18,111,486</b>	<b>13,724,059</b>
<b>CURRENT LIABILITIES</b>			
Sundry Creditors		71,718	520,830
Accrued Interest on loans		0	27,432
Accrued Salaries & Wages		22,561	22,561
GST Payable		1,463	19,848
Accrued Expenses		0	0
Other current liabilities		135,783	162,795
Loan Liability (Current)		140,004	255,217
Provision For Annual Leave		89,460	89,460
Provision For Long Service Leave (Currr)		60,649	60,649
<b>TOTAL CURRENT LIABILITIES</b>		<b>521,639</b>	<b>1,158,792</b>
<b>NET CURRENT ASSETS</b>		<b>17,589,848</b>	<b>12,565,267</b>
<b>NON-CURRENT ASSETS</b>			
Land & Buildings		20,530,834	20,529,148
Accumulated Depreciation Land & Building		(733,028)	(626,802)
Furniture & Equipment		541,848	541,848
Accumulated Depreciation Furniture&Equip		(111,231)	(85,734)
Plant & Equipment		1,166,078	1,166,078
Accumulated Depreciation Plant & Equip		(44,595)	(4,810)
Roads		49,227,886	49,049,445
Accumulated Depreciation Roads		(194,181)	(160,021)
Airport		5,666,275	5,666,275
Accumulated Depreciation Airport		(281,864)	(224,863)
Other Infrastructure		3,110,681	3,048,688
Accumulated Depreciation Other Infrastru		(258,318)	(204,866)
Work in Progress - Buildings		0	0
Work in Progress -Other Infrastructures		0	0
<b>TOTAL NON-CURRENT ASSETS</b>		<b>78,620,385</b>	<b>78,694,386</b>
<b>NON-CURRENT LIABILITIES</b>			
Loan Liability (Non Current)		3,462,907	3,462,907
Provision For Long Service Leave (Non Current)		7,574	7,574
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>3,470,481</b>	<b>3,470,481</b>
<b>NET ASSETS</b>		<b>92,739,752</b>	<b>87,789,172</b>
<b>EQUITY</b>			
Accumulated Surplus		32,882,264	27,357,598
Revaluation Surplus-Land & Buildings		4,223,618	4,223,618
Revaluation Surplus-Furniture & Equipment		-	-
Revaluation Surplus-Plant & Equipment		671,438	671,438
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		2,933,667	2,931,283
Reserve - Computer	7	109,368	109,279
Reserve - Airport	7	1,175,591	1,174,635
Reserve - Leave	7	184,429	184,278
Reserve - Wiluna Telecentre	7	17,181	17,168
Reserve - Caravan Park	7	348,176	347,384
Reserve - Heritage and Interpretive Centre	7	123,691	123,981
Reserve - Unspent Grants and Contributions	7	185,304	185,304
Reserve - Community Development	7	464,954	464,225
Reserve - Plant Replacement	7	689,519	688,858
Reserve - Community Development	7	99,390	101,034
Reserve - Unspent Loan	7	0	577,927
<b>TOTAL EQUITY</b>		<b>92,739,752</b>	<b>87,789,172</b>

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2019**

**1. SIGNIFICANT ACCOUNTING POLICIES**

**(a) Basis of Accounting**

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

**Critical Accounting Estimates**

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

**(b) The Local Government Reporting Entity**

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

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 12.

**(c) Rounding Off Figures**

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

**(d) Rates, Grants, Donations and Other Contributions**

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

**(e) Goods and Services Tax**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable.

The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

**(f) Cash and Cash Equivalents**

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

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



**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2019**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(g) Trade and Other Receivables**

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

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

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

**(h) Inventories**

***General***

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

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

***Land Held for Resale***

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

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

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

**(i) Fixed Assets**

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

**(j) Depreciation of Non-Current Assets**

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

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

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2019**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

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

**(k) Trade and Other Payables**

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

**(l) Employee Benefits**

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

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

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

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

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

**(m) Interest-bearing Loans and Borrowings**

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

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

**Borrowing Costs**

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

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2019**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(n) Provisions**

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

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

**(o) Current and Non-Current Classification**

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

**(p) Nature or Type Classifications**

**Rates**

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

**Operating Grants, Subsidies and Contributions**

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

**Non-Operating Grants, Subsidies and Contributions**

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

**Profit on Asset Disposal**

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

**Fees and Charges**

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

**Service Charges**

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies the These are television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**Interest Earnings**

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2019**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**Interest Earnings**

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**Other Revenue / Income**

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

**Employee Costs**

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

**Materials and Contracts**

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

**Utilities (Gas, Electricity, Water, etc.)**

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

**Insurance**

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

**Loss on asset disposal**

Loss on the disposal of fixed assets.

**Depreciation on non-current assets**

Depreciation expense raised on all classes of assets.

**Interest expenses**

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

**Other expenditure**

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

**(q) Statement of Objectives**

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

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

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

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2019**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(r) Reporting Programs**

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

**GOVERNANCE**

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

**GENERAL PURPOSE FUNDING**

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

**LAW, ORDER, PUBLIC SAFETY**

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

**HEALTH**

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

**EDUCATION AND WELFARE**

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

**HOUSING**

Provision and maintenance of housing accommodation for employees.

**COMMUNITY AMENITIES**

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

**RECREATION AND CULTURE**

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

**TRANSPORT**

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

**ECONOMIC SERVICES**

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

**OTHER PROPERTY & SERVICES**

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

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2019**

**Note 2: EXPLANATION OF MATERIAL VARIANCES**

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
<b>Operating Revenues</b>	\$	%		
General Purpose Funding	(68,860)	-1%	Timing	Interim rates processing
Governance	(52)	-101%	Timing	Nil revenue collected to date. Majority of revenue budget is gains on asset sales.
Law, Order and Public Safety	(5,116)	-98%	Timing	Emergency Services Grant yet to be received. Other local law fees collected as required.
Health	162	338%	Timing	Fees collected for registration of Food Business.
Education and Welfare	0		Timing	
Housing	(1,209)	-16%	Timing	
Community Amenities	32,817	153%	Timing	Fees billed to rate payers for annual refuse collection.
Recreation and Culture	48,140	70%	Timing	50% of IVAIS Grant received.
Transport	225,876	384%	Timing	40% of the RRG and the full Direct Grant billed to MRD.
Economic Services	16,893	794%	Timing	Tourism merchandise sales have exceeded budget by \$9k. Building permits revenue budget exceeded by \$3,500
Other Property and Services	(5,362)	-48%	Timing	Refund received for insurance premium.
<b>Operating Expense</b>				
General Purpose Funding	42,446	43%	Timing	Majority of costs being for administration. Other items (bank fees etc) have minimal costs to date.
Governance	265,655	43%	Timing	Expenditure to date being for wages, administration, GVROC statutory compliance services quarterly fee for 19/20 and insurance.
Law, Order and Public Safety	23,352	44%	Timing	Minimal costs to date for Fire Emergency - insurance, depreciation and administration etc.
Health	9,061	50%	Timing	Animal control expenditure being for monthly Ranger visits.
Education and Welfare	(39,402)	-252%	Timing	Majority of costs being for administration, Environmental Health and Building Services.
Housing	(96,974)	-9%	Timing	Contribution to Wiluna Training Centre paid.
Community Amenities	88,958	48%	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	222,606	44%	Timing	Expenditure to date being for various items; wages, depreciation, administration, water bore maintenance, Youth Centre maintenance.
Transport	383,318	64%	Timing	Maintenance grading works on Wiluna Nth, Wongawol, Granite Peak-Lake Violet Rd, Prenti Downs, Barwidgee-Yandal, Prenti Downs-Warren Bore Rd.
Economic Services	112,931	49%	Timing	Expenditure to date being for administration, depreciation, Building control, wages, picnic site maintenance, consultancy services. Tourism expenditure at the Discovery Centre are on track.
Other Property and Services	(23,297)	-29%	Timing	Program includes Administration, Works, Plant Costs, Community Services and Salaries. These costs are allocated to the Shire general operations.
<b>Capital Revenues</b>				
Grants, Subsidies and Contributions	(320,214)	-58%	Timing	Capital revenue received to date being for Regional Roads Group and MRD Direct Grant. Further claims as works progress.
Proceeds from Disposal of Assets	0			
<b>Capital Expenses</b>				
Land and Buildings	1,203,312	100%	Timing	Renovations for Admin building commenced and near completion.
Infrastructure - Roads	220,796	55%	Timing	Contract Engineering preparations commenced for Road Construction.
Infrastructure - Others	609,756	91%	Timing	Tender advertised for construction of new park.
Infrastructure - Airport	273,615	100%	Timing	Committed costs only - To provide assistance with tender for airport fence including surveying works, draft layout drawing etc.
Plant and Equipment	249,249	100%	Timing	Tenders/quotes have been prepared for plant replacement or purchases.

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2019**

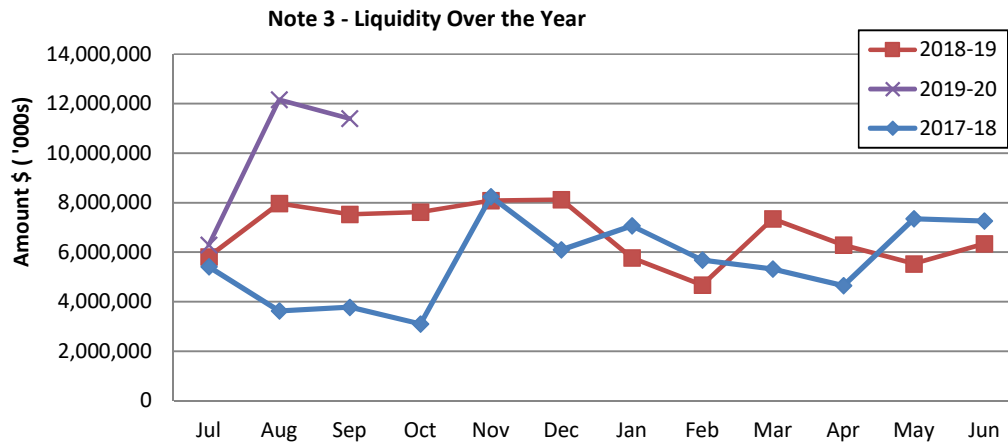
**Note 2: EXPLANATION OF MATERIAL VARIANCES**

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Furniture and Equipment	14,001	100%	Timing	Nil costs to date.
<b>Financing</b> Loan Principal	(91,319)	-382%	Timing	Loans paid as per loan schedule

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2019**

**Note 3: NET CURRENT FUNDING POSITION**

		Positive=Surplus (Negative=Deficit)		
		YTD 30 Sep 2019	Budget 30 June 2020	Actual 30 June 2019
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	9,527,840	906,648	3,762,834
Cash Restricted - Reserves Equity	4	6,331,270	4,022,872	6,905,356
Receivables - Rates	6	1,220,243	106,353	49,047
Receivables -Other	6	986,762	0	2,740,451
Interest / ATO Receivable/Accrual		30,909	0	244,137
Inventories		14,463	20,000	22,235
		18,111,486	5,055,873	13,724,059
<b>Less: Current Liabilities</b>				
Payables		(371,530)	(1,094,726)	(1,008,683)
Provisions		(150,109)	(225,000)	(150,109)
		(521,639)	(1,319,726)	(1,158,792)
Less: Cash Reserves	7	(6,331,270)	(4,022,872)	(6,905,356)
Secured by floating charge		140,004	286,725	255,217
<b>Net Current Funding Position</b>		<b>11,398,582</b>	<b>0</b>	<b>5,915,128</b>



**Comments - Net Current Funding Position**



**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2019**

**Note 4: CASH AND INVESTMENTS**

		Interest Rate	Municipal Unrestricted \$	Reserves Restricted \$	Total Amount \$
(a)	<b>Municipal Account</b>				
A030010	CBA - Cash at Bank MUNI06600012480346		13,125		13,125
A030020	CBA Muni Call Deposit		802,810		802,810
A030113	Bank of Queensland TD - Non-reserve		1,460,000		1,460,000
A030114	AMP Bank Business Saver Account (at call)		800,000		800,000
A030123	NAB TD - Muni		800,000		800,000
A030130	ME Bank TD - Muni		1,000,000		1,000,000
A030133	Westpac TD - Muni		1,000,000		1,000,000
A030135	Bankwest Money Market Deposit Account (at call)		999,486		999,486
A030136	Bankwest TD - Muni		1,000,000		1,000,000
A030145	IMB Bank LTD TD Muni		750,000		750,000
A030150	Macquarie Bank TD - Muni		900,000		900,000
(b)	<b>Reserve Account</b>				
A030015	CBA Reserve Call Account			35,546	35,546
A030109	NAB TD - Reserve Account			1,200,000	1,200,000
A030112	ME Bank TD - Reserve			0	0
A030118	ME Bank TD - Reserve			900,000	900,000
A030126	Macquarie Bank TD - Reserve			1,100,000	1,100,000
A030127	Rural Bank TD - Reserve			1,305,724	1,305,724
A030129	Bank of Queensland TD - Reserve			540,000	540,000
A030137	IMB Bank TD - Reserve			1,250,000	1,250,000
A030101	<b>Cash On Hand - Floats</b>		200		200
<b>Total</b>			9,525,622	6,331,270	15,856,892

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2019**

**Note 5: BUDGET AMENDMENTS**

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

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

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2019**

**Note 6: RECEIVABLES**

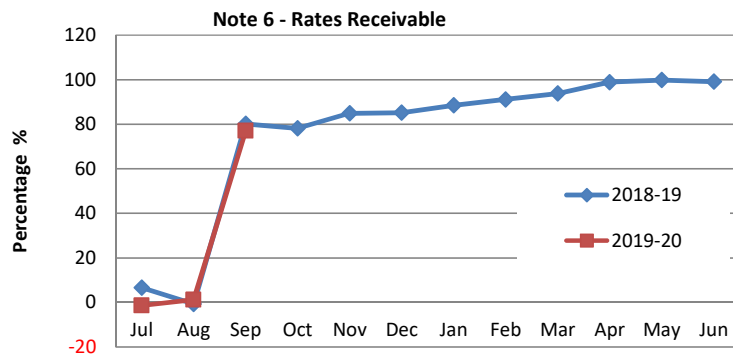
**Receivables - Rates Receivable**

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

**Net Rates Collectable**

% Collected

YTD 30 Sep 2019	YTD Previous FY
\$ 43,493	\$ 103,236
5,277,722	5,001,577
(4,100,972)	(5,061,320)
<b>1,220,243</b>	<b>43,493</b>
<b>1,220,243</b>	<b>43,493</b>
77.07%	99.15%



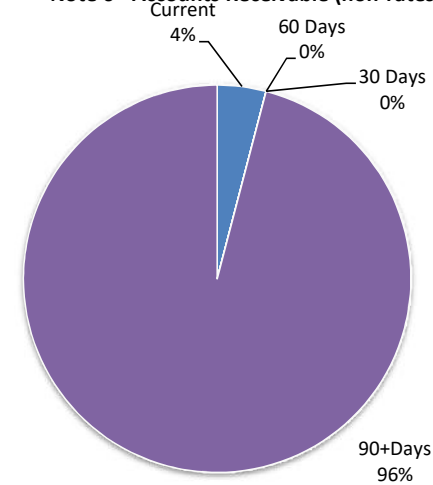
Comments/Notes - Receivables Rates

**Receivables - General**

	Current	30 Days	60 Days	90+Days
Receivables - General	\$ 48,315	\$ 24	\$ 53	\$ 1,138,370
<b>Total Receivables General Outstanding</b>				<b>1,186,762</b>

Amounts shown above include GST (where applicable)

**Note 6 - Accounts Receivable (non-rates)**



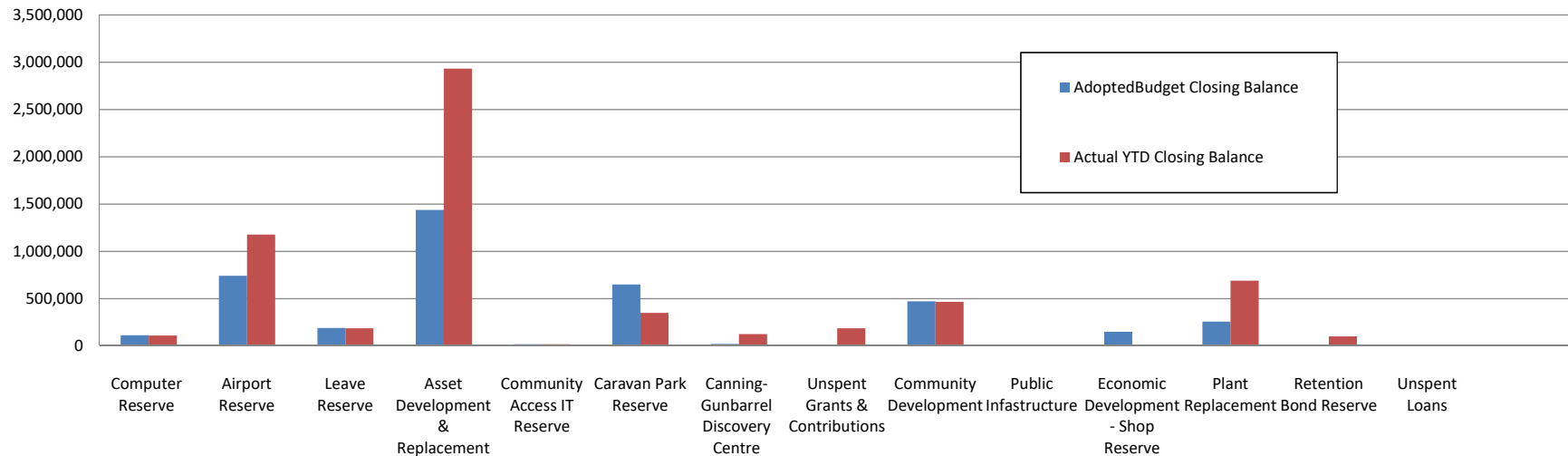
Comments/Notes - Receivables General

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2019**

**Note 7: Cash Backed Reserve**

2019-20										
Name	Opening Balance	Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Adopted Budget Closing Balance	Actual YTD Closing Balance
Computer Reserve	\$ 109,279	\$ 2,350	\$ 89	\$ -	\$ -	\$ -	\$ -		\$ 111,629	\$ 109,368
Airport Reserve	1,174,635	25,300	956	100,000		(560,120)	-		739,815	1,175,591
Leave Reserve	184,278	3,963	151	-			-		188,241	184,429
Asset Development & Replacement Reserve	2,931,283	63,113	2,385			(1,555,477)			1,438,919	2,933,667
Community Access IT Reserve	17,168	375	13	-					17,543	17,181
Caravan Park Reserve	347,384	1,025	791	300,000					648,409	348,176
Canning-Gunbarrel Discovery Centre	123,981	7,625	290	10,000		(122,891)			18,715	123,691
Unspent Grants & Contributions	185,304	0	-	-		(185,304)			0	185,304
Community Development	464,225	5,538	729	0					469,763	464,954
Public Infrastructure	0	0		-					0	0
Economic Development - Shop Reserve	0	0		150,000					150,000	0
Plant Replacement	688,858	13,538	661	-		(445,000)			257,396	689,519
Retention Bond Reserve	101,034	2,175	16,922	-		(102,898)	(18,566)		311	99,390
Unspent Loans	577,927	0				(577,927)	(577,927)		0	0
	<b>6,905,356</b>	<b>125,000</b>	<b>22,407</b>	<b>560,000</b>	<b>0</b>	<b>(3,549,617)</b>	<b>(596,493)</b>		<b>4,040,741</b>	<b>6,331,270</b>

**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 September 2019**

## Note 8 CAPITAL DISPOSALS

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

### Comments - Capital Disposal/Replacements

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2019**

**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 \$
<b>Differential General Rate</b>											
GRV Wiluna Townsite	10.2268	69	986,368	100,874	0	0	100,874	55,019			55,019
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
<b>Sub-Totals</b>		534	25,908,196	5,234,270	0	0	5,234,270	5,171,222	0	0	5,171,222
<b>Minimum Payment</b>	<b>Minimum \$</b>										
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
<b>Sub-Totals</b>		282	147,003	106,500	0	0	106,500	106,500	0	0	106,500
<b>Discount / Concessions</b>							5,340,770				5,277,722
							(17,193)				
<b>Amount from General Rates</b>							5,323,577				5,277,722
Ex-Gratia Rates							0				0
<b>Totals</b>							5,323,577				5,277,722

**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 September 2019**

**10. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Loan No.	Principal 1-Jul-19	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
				Actual \$	Adopted Budget \$	Actual \$	Adopted Budget \$	Actual \$	Adopted Budget \$
<b>Recreation &amp; Culture</b>									
Loan 1 - Youth Centre - Changerooms, Toilets, Kiosk	1	197,673	0	26,089	52,694	171,584	144,979	1,004	9,165
<b>Housing</b>									
Loan 4 - Staff Housing 5 New Houses	4	1,340,243	0	12,180	49,425	1,328,063	1,290,818	6,615	55,830
<b>Economic Services</b>									
Loan 2 - Canning - Gunbarrel Discovery Centre	2	474,415	0	62,613	126,466	411,802	347,949	10,633	21,997
Loan 5 - Streetscape Project	5	633,262	0	5,631	22,836	627,631	638,893	972	25,493
<b>Governance</b>									
Loan 3 - Administration Building	3	957,317	0	8,700	35,304	948,617	922,013	4,725	39,879
		3,602,910	0	115,213	286,725	3,487,697	3,344,652	23,949	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 September 2019**

**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	
		(Y/N)	\$	\$	\$	\$	\$	\$	\$	
<b>GENERAL PURPOSE FUNDING</b>										
Grants Commission - General	WALGGC	Y	899,962	899,962	0	899,962	0	238,038	661,924	Operating
Grants Commission - Roads	WALGGC	Y	396,140	396,140	0	396,140	0	99,035	297,105	Operating
<b>LAW, ORDER, PUBLIC SAFETY</b>										
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	19,580	19,580	0	19,580	0	0	19,580	Operating
<b>EDUCATION AND WELFARE</b>										
<b>RECREATION AND CULTURE</b>										
Wotton Street Playground	Lottery West	N	360,000	360,000	0	0	360,000	0	360,000	Non-Operating
Grants Events, Celebrations & Festivals	Various - refer budget	N	14,000	14,000	0	14,000	0	0	14,000	Operating
IVAIS Tjukurba Art Gallery	Department of Communications & the Arts	Y	145,000	145,000	0	145,000	0	72,500	72,500	Operating
CDP Program	Wirrpanda	Y	60,000	60,000	0	60,000	0	15,000	45,000	Operating/Non Operating
<b>TRANSPORT</b>										
Regional Road Group 2025 Grant	Regional Road Group - Main Roads	Y	587,964	587,964	0	0	587,964	235,185	352,779	Non-Operating
Roads to Recovery	Federal Government	Y	908,982	908,982	0	0	908,982	0	908,982	Non-Operating
Direct Regional Grant	Main Roads	Y	118,290	118,290	0	118,290	0	206,596	(88,306)	Operating
WANDRRA	Main Roads	Y	0	0	0	0	0	45,528	(45,528)	Operating
Airport Terminal	Regional Airport Development Scheme	Y	364,648	364,648	0	0	364,648	0	364,648	Non-Operating
<b>ECONOMIC SERVICES</b>										
<b>OTHER PROPERTY AND SERVICES</b>										
<b>TOTALS</b>			<b>3,874,566</b>	<b>3,874,566</b>	<b>0</b>	<b>1,652,972</b>	<b>2,221,594</b>	<b>911,882</b>	<b>2,962,684</b>	
Operating	Operating		1,652,972	1,652,972				676,697		
Non-Operating	Non-operating		2,221,594	2,221,594				235,185		
			<u>3,874,566</u>	<u>3,874,566</u>				<u>911,882</u>		



**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2019**

**Note 12: TRUST FUND**

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

Description	Opening Balance 1 Jul 19	Amount Received	Amount Paid	Closing Balance 30-Sep-19
Totals	\$ 13,136	\$ 15,639	\$ 12,177	\$ 16,597
	13,136	15,639	12,177	16,597

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2019**

**Note 13: CAPITAL ACQUISITIONS**

		Budget by Asset Class						Budget		Actuals		
Account Number	Description	Land & Buildings	Plant and Equipment	Furniture and Equipment	Roads	Airport	Other Infrastructures	Adopted Annual Budget	Amended Annual Budget	YTD Budget	YTD Actual	Variance (Under)/Over
<b>GOVERNANCE</b>												
C040001	Council Chambers Furniture			56,000				56,000	56,000	14,001	-	14,001
C142101	CEO Vehicle		282,000					282,000	282,000	70,500	-	70,500
	Total Governance	-	282,000	56,000	-	-	-	338,000	338,000	84,501	-	84,501
<b>HOUSING</b>												
C091109	Single Persons Quarters (at admin building)	80,000						80,000	80,000	20,001	-	20,001
C091163	2 New Houses - Trenton Street	640,000						640,000	640,000	159,999	26	159,973
C091185	U5/30 Scotia Street Furniture & Eqpt	20,000						20,000	20,000	5,001	-	5,001
C091200	Staff Housing - 8 Trenton Street	70,000						70,000	70,000	17,499	-	17,499
C091201	Staff Housing 2 - 10 Trenton Street	70,000						70,000	70,000	17,499	-	17,499
C091203	Staff Housing 3 - 42 Lennon Street	70,000						70,000	70,000	17,499	-	17,499
C091204	Staff Housing 4 - 46 Lennon Street	70,000						70,000	70,000	17,499	-	17,499
C091205	Staff Housing 5 - 48 Lennon Street	70,000						70,000	70,000	17,499	-	17,499
C091206	Land Purchases	200,000						200,000	200,000	50,001	-	50,001
	Total Housing	1,290,000	-	-	-	-	-	1,290,000	1,290,000	322,497	26	322,471
<b>COMMUNITY AMENITIES</b>												
C107054	Cemetery Improvement						100,000	100,000	100,000	24,999	-	24,999
C107055	Replace Fencing at Lennon St Bore						20,000	20,000	20,000	5,001	-	5,001
C107060	Sewerage Works - Replacement of Septic Systems						65,000	65,000	65,000	16,251	18,149	(1,898)
	Total Community Amenities	-	-	-	-	-	185,000	185,000	185,000	46,251	18,149	28,102
<b>RECREATION AND CULTURE</b>												
C111102	Youth Centre Landscape & Other Works						150,000	150,000	150,000	37,500	-	37,500
C111103	Youth Centre Sewerage Upgrade						17,000	17,000	17,000	4,251	-	4,251
C111104	Youth Centre Upgrade	100,000						100,000	100,000	24,999	-	24,999
C111106	Youth Centre Orchard						15,000	15,000	15,000	3,750	-	3,750
C112101	Pool Improvements						100,000	100,000	100,000	24,999	-	24,999
C113128	Fully Enclosed BBQ Trailer		25,000					25,000	25,000	6,249	-	6,249
C113131	Replace Basketball Court Lights (with LED)						13,000	13,000	13,000	3,249	-	3,249
C113132	Wotton Street Playground Redesign						760,000	760,000	760,000	190,000	-	190,000
C113133	Gym (Oval Change Room) Improvements	100,000						100,000	100,000	24,999	-	24,999
C113134	New Memorial Park Construction - Design, Landscaping & Flagpoles						450,000	450,000	450,000	112,500	-	112,500
C113429	Oval Water Cannons Upgrade						100,000	100,000	100,000	24,999	-	24,999
C117014	Old Morgue - External Paint	10,000						10,000	10,000	2,499	-	2,499
	Total Recreation and Culture	210,000	25,000	-	-	-	1,605,000	1,840,000	1,840,000	459,994	-	459,994
<b>TRANSPORT</b>												
Street and Road Construction:												
C121004	Wiluna North Road - Reconstruct Existing Unsealed Road Formation				165,000			165,000	165,000	41,250	-	41,250
C121005	Install Water Bores						140,000	140,000	140,000	35,001	35,500	(499)
C121006	Wongawol Road - Drains, Verge Clearing, Resheeting				254,754			254,754	254,754	63,690	-	63,690
C121007	Wongawol Road - Widening of Bitumen, Reconstruct Floodways & Culverts				436,125			436,125	436,125	109,032	-	109,032
C121008	Carnegie Road - Drains, Verge Clearing, Resheeting				191,066			191,066	191,066	47,766	-	47,766
C121015	Granite Peak - Vegetation clearance and pull in gravel from vegetation, re-shape and reform				100,000			100,000	100,000	24,999	-	24,999
C121018	Granite Peak - Lake Violet Road				350,000			350,000	350,000	87,501	-	87,501
C121810	Signs Guide Posts - Flexi Steel - km Sign Marked				100,000			100,000	100,000	24,999	-	24,999
	<i>Sub Total</i>	-	-	-	1,596,945	-	140,000	1,736,945	1,736,945	409,239	35,500	373,739
<i>Road Plant Purchases</i>												
C123100	Dual Cab Truck (Roadworks Crew)		200,000					200,000	200,000	50,001	-	50,001
C123101	Ford Ranger Super Cab Ute		45,000					45,000	45,000	11,250	-	11,250
C123102	Second Hand Tandem Tipper		120,000					120,000	120,000	30,000	-	30,000
C123103	13000 Litre Water Tank		50,000					50,000	50,000	12,501	-	12,501
C123105	Van for Art Gallery		43,000					43,000	43,000	10,749	-	10,749
C123104	8000 Litre Sewerage Pump Out Tank		23,000					23,000	23,000	5,751	-	5,751
C123178	Refurbishment of Bore Trailer		9,000					9,000	9,000	2,250	-	2,250

SHIRE OF WILUNA  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 30 September 2019

Note 13: CAPITAL ACQUISITIONS

		Budget by Asset Class						Budget		Actuals			
Account Number	Description	Land & Buildings	Plant and Equipment	Furniture and Equipment	Roads	Airport	Other Infrastructures	Adopted Annual Budget	Amended Annual Budget	YTD Budget	YTD Actual	Variance (Under)/Over	
C123197	Concrete Truck		60,000					60,000	60,000	15,000	-	15,000	
C123198	Mobile Portable Toilet Block		100,000					100,000	100,000	24,999	-	24,999	
C123223	Mower and Trailer		40,000					40,000	40,000	9,999	-	9,999	
	Sub Total	-	690,000	-	-	-	-	690,000	690,000	172,500	-	172,500	
	Other Infrastructure												
C121023	Depot Shed	53,000						53,000	53,000	13,251	-	13,251	
C121024	Depot Improvements	200,000					42,000	242,000	242,000	60,501	4,019	56,482	
C121025	Washbay						10,000	10,000	10,000	2,499	-	2,499	
C121026	Workshop Service Pit						25,000	25,000	25,000	6,249	-	6,249	
	Sub Total	253,000	-	-	-	-	77,000	330,000	330,000	82,500	4,019	78,481	
	Airport												
C126262	Airport Sealing/Upgrade Repairs					1,094,454		1,094,454	1,094,454	273,615	-	273,615	
	Sub Total	-	-	-	-	1,094,454	-	1,094,454	1,094,454	273,615	-	273,615	
	Total Transport	253,000	690,000	-	1,596,945	1,094,454	217,000	3,851,399	3,851,399	962,853	39,519	923,334	
	ECONOMIC SERVICES												
C132159	Main Street Revitalisation (Wotton St)				2,337,000			2,337,000	2,337,000	584,250	178,441	405,809	
C132171	Wiluna Enterprise Building	15,000						15,000	15,000	3,750	-	3,750	
C132343	Caravan Park Project - Design & Construct						100,000	100,000	100,000	24,999	874	24,125	
C132351	North Pool - Development of Tourism Area						15,000	15,000	15,000	3,750	-	3,750	
C132352	Lake Violet - Development of Tourism Area						35,000	35,000	35,000	8,751	-	8,751	
C132360	Commercial Property Purchase	203,000						203,000	203,000	50,751	-	50,751	
C134100	Irrigation, Retic & Bore Works						300,000	300,000	300,000	75,000	-	75,000	
C137002	Discovery Centre Displays						107,000	107,000	107,000	26,751	2,273	24,478	
C137003	Discovery Centre Gardens - Furniture, Landscaping & Retic						15,000	15,000	15,000	3,750	1,923	1,827	
C137004	Discovery Centre Sea Container						25,000	25,000	25,000	6,249	-	6,249	
C137005	Discovery Centre Building	35000						35,000	35,000	8,751	-	8,751	
C132172	H&I Gardens - Furniture, Landscaping & Reticulation							-	-	-	-	-	
	Total Economic Services	253,000	-	-	2,337,000	-	597,000	3,187,000	3,187,000	796,752	183,510	613,242	
	OTHER PROPERTY AND SERVICES												
C142113	Wireless connection to New Admin Building						110,000	110,000	110,000	27,501	- 745	28,246	
C147183	New Administration Building	450,000						450,000	450,000	112,500	1,660	110,840	
	Total Other Property and Services	450,000	-	-	-	-	110,000	560,000	560,000	140,001	915	139,086	
	TOTALS	2,456,000	997,000	56,000	3,933,945	1,094,454	2,714,000	11,251,399	11,251,399	2,812,849	242,120	2,570,729	
								Adopted	Amended Annual	YTD Budget	YTD Actual		
								Land & Buildings	4,820,000	4,820,000	1,204,998	1,686	1,203,312
								Plant & Equipment	997,000	997,000	249,249	-	249,249
								Furniture & Equipment	56,000	56,000	14,001	-	14,001
								Roads	1,596,945	1,596,945	399,237	178,441	220,796
								Airport	1,094,454	1,094,454	273,615	-	273,615
								Other Infrastructure	2,687,000	2,687,000	671,749	61,993	609,756
								WIP	-	-	-	-	-
							TOTALS	11,251,399	11,251,399	2,812,849	242,120	2,570,729	

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
03	General Purpose Funding												
		031	Rate Revenue										
				E031801	Administration allocated		\$129,298		\$32,325		\$17,810	(\$14,515)	-45%
				E031803	Collection Costs		\$40,000		\$9,999		\$344	(\$9,655)	-97%
				E031804	Valuation Expenses		\$2,000		\$501		\$118	(\$383)	-76%
				E031805	Searches Expense		\$100		\$24		\$8,560	\$8,536	35567%
				E031807	Rates Written-off/Bad Debts Expense		\$30,000		\$7,500		-	(\$7,500)	-100%
				E031808	Rates refunds from previous years		-		-		-	-	
				R031020	Interest on overdue rates	(\$12,000)		(\$3,000)		(\$2,244)		\$756	-25%
				R031101	Mining Rates - UV	(\$3,149,434)		(\$3,149,434)		(\$3,149,434)		-	0%
				R031102	Rural Rates - UV	(\$154,743)		(\$154,743)		(\$154,742)		\$1	0%
				R031103	Mining Rates - GRV	(\$1,290,119)		(\$1,290,119)		(\$1,290,119)		-	0%
				R031104	Townsite Rates - GRV	(\$100,874)		(\$100,874)		(\$55,019)		\$45,855	-45%
				R031105	Minimum Mining Rates - UV	(\$69,930)		(\$69,930)		(\$69,930)		-	0%
				R031106	Minimum Rural Rates - UV	(\$370)		(\$370)		(\$370)		-	0%
				R031107	Minimum Mining Rates - GRV	(\$1,110)		(\$1,110)		(\$1,110)		-	0%
				R031108	Minimum Townsites Rates - GRV	(\$8,820)		(\$8,820)		(\$8,820)		-	0%
				R031109	UV Exploration and Prospecting	(\$521,908)		(\$521,908)		(\$521,908)		-	0%
				R031110	UV Exploration and Prostpecting Minimum	(\$26,270)		(\$26,270)		(\$26,270)		-	0%
				R031310	Reimbursement	(\$35,000)		(\$8,750)		(\$50)		\$8,700	-99%
				R031311	Excess Rates Credits / Minor	-		-		-		-	
				R031320	Installment Charges- Rates Administration Fee	(\$3,500)		(\$876)		(\$4,248)		(\$3,372)	385%
				R031321	Interest on installments	(\$7,653)		(\$1,914)		(\$13,353)		(\$11,439)	598%
				R031330	ESL Administration Fee - DFES	(\$4,000)		(\$999)		-		\$999	-100%
				R031900	Rates Enquiry/Searches	(\$208)		(\$51)		-		\$51	-100%
				R031331	Rates Reimbursement	-		-		-		-	
			<b>Rate Revenue Total</b>			(\$5,385,939)	\$201,398	(\$5,339,168)	\$50,349	(\$5,297,617)	\$26,832	\$18,034	
03	General Purpose Funding												
		032	Other General Purpose Funding										
				E032100	Administration Allocated		\$19,274		\$4,818		\$2,655	(\$2,163)	-45%
				E032110	Consultants		-		-		-	-	
				E033100	Interest on overdraft & other		\$500		\$126		-	(\$126)	-100%
				E033101	Bank fees and charges		\$19,000		\$4,749		\$5,852	\$1,103	23%
				E033102	Administration Allocated		\$155,599		\$38,901		\$21,407	(\$17,494)	-45%
				E033103	Roundings		-		-		-	-	
				E033104	Sundry Debtors Write Off		\$1,000		\$249		-	(\$249)	-100%
				R032000	Grants Commission Grant Received - General	(\$899,962)		(\$224,991)		(\$238,038)		(\$13,047)	6%
				R032005	Grants Commission Grant Received- Roads	(\$396,140)		(\$99,035)		(\$99,035)		-	0%
				R032110	Interest Received - Municipal Term	(\$91,000)		(\$22,749)		(\$8,186)		\$14,563	-64%
				R032111	Interest earned - Muni Cheque	-		-		\$45		\$45	
				R032130	Interest Received -Reserves	(\$125,000)		(\$31,251)		(\$5,521)		\$25,730	-82%
				R032141	Interest on Overdue Debtors	(\$500)		(\$126)		(\$108)		\$18	-14%
				R032140	Admin Fee - Dishonoured Cheque	-		-		-		-	
			<b>Other General Purpose Funding Total</b>			(\$1,512,602)	\$195,373	(\$378,152)	\$48,843	(\$350,843)	\$29,914	\$8,380	
	<b>General Purpose Funding Total</b>					(\$6,898,541)	\$396,771	(\$5,717,320)	\$99,192	(\$5,648,460)	\$56,746	\$26,414	
04	Governance												
		040	Members Of Council										
				E040306	Members General Meeting		-		-		-	-	
				E040307	Members Meeting Expenses		\$15,000		\$3,750		\$1,265	(\$2,485)	-66%
				E040308	Members Telephone Subsidy		\$14,500		\$3,624		\$2,159	(\$1,465)	-40%
				E040309	Deputy President's Allowance		\$5,016		\$1,254		\$1,241	(\$13)	-1%
				E040310	President's Allowance		\$20,063		\$5,016		\$4,966	(\$50)	-1%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				E040311	Members Travelling Expenses		\$14,500		\$3,624		\$5,622	\$1,998	55%
				E040312	Members Sitting Fees		\$76,558		\$19,140		\$15,763	(\$3,377)	-18%
				E040313	Members Conference Expenses		\$25,000		\$6,249		\$2,019	(\$4,230)	-68%
				E040314	Council Election Expenses		\$17,000		\$4,251		-	(\$4,251)	-100%
				E040315	Local Government Week Expenses		\$10,000		\$2,499		\$1,057	(\$1,442)	-58%
				E040316	Members Professional Development		\$20,000		\$5,001		-	(\$5,001)	-100%
				E040317	Refreshments and Receptions		\$20,000		\$5,001		\$4,019	(\$982)	-20%
				E040318	Board/Outside Committee Expenses		\$5,000		\$1,251		-	(\$1,251)	-100%
				E040319	furniture		\$3,500		\$873		\$250	(\$623)	-71%
				E040320	Maintenance - Council Chambers		\$1,522		\$381		-	(\$381)	-100%
				E040321	Southwing Bldg Operating costs		-		-		-	-	-
				E040322	Members - Insurance		\$11,550		\$11,550		\$9,512	(\$2,038)	-18%
				E040323	Subscriptions/Memberships		\$25,000		\$6,249		\$8,155	\$1,906	31%
				E040324	Members IT Expenses		\$8,000		\$2,001		-	(\$2,001)	-100%
				E040325	Donations		\$30,000		\$7,500		\$100	(\$7,400)	-99%
				E040327	Members Communications Expenses		-		-		-	-	-
				E040328	Governance Public Relations		\$5,000		\$1,251		-	(\$1,251)	-
				E040330	Depreciation - Members of Council *DNU*		-		-		-	-	-
				E040332	SouthWing Building Maintenance cost		-		-		-	-	-
				E040333	Salary & Allowances		\$280,829		\$70,207		\$70,246	\$39	0%
				E040334	Superannuation		\$29,333		\$7,332		\$7,522	\$190	3%
				E040335	Professional Development		\$10,000		\$2,499		-	(\$2,499)	-100%
				E040336	Administration allocated		\$380,466		\$95,118		\$52,408	(\$42,710)	-45%
				E040337	Motor Vehicle Expenses		\$15,750		\$3,936		\$4,559	\$623	16%
				E040338	Fringe Benefit Tax		\$4,000		\$999		(\$11,631)	(\$12,630)	-1264%
				E040339	Staff Recruitment & Relocation		\$9,500		\$2,376		-	(\$2,376)	-100%
				E040440	Housing Allocated		\$29,445		\$7,362		-	(\$7,362)	-100%
				E040441	Other Allowances		\$500		\$126		\$1,000	\$874	694%
				E040442	Community Services Allocated		\$86,711		\$21,678		-	(\$21,678)	-100%
				R040320	Reimbursement - Members		-		-		-	-	-
				R123050	Gain on sale of Assets		(\$12,435)		(\$3,108)		-	\$3,108	-
				R123060	Proceeds on Sale of Assets			(\$270,000)	(\$67,500)		-	\$67,500	-
				R123070	Realisation of Assets			\$270,000	\$67,503		-	(\$67,503)	-
				<b>Members Of Council Total</b>			(\$12,435)	\$1,173,743	(\$3,108)	\$302,101	-	\$180,234	(\$118,759)
04	Governance												
		041	Other Governance										
				E040304	Northern GVROC Group Regional Initiatives		\$90,000		\$22,500		\$16,588	(\$5,913)	-26%
				E040305	Governance Review & Corporate Training		\$206,000		\$51,501		\$9,122		
				E041001	Administration allocated		\$609,950		\$152,487		\$84,018	(\$68,469)	-45%
				E041002	Salaries		\$161,459		\$40,365		\$44,126	\$3,761	9%
				E041003	Superannuation		\$23,026		\$5,757		\$6,103	\$346	6%
				E041004	Professional Development		\$5,000		\$1,251		-	(\$1,251)	-100%
				E041005	Other Allowances		-		-		-	-	-
				E041006	Vehicle Allocation		\$6,029		\$1,506		\$1,895	\$389	26%
				E041007	Fringe Benefit Tax		\$4,000		\$999		-	(\$999)	-100%
				E041008	Salary Continuanace Insurance		\$4,250		\$4,250		\$4,251	\$1	0%
				E041009	Housing Allocated		\$12,960		\$3,240		-	(\$3,240)	-100%
				E041010	Consultants for specific governance projects		\$150,000		\$37,500		\$6,237	(\$31,263)	-83%
				E041012	Governance Review		-		-		\$5,228	\$5,228	
				E041013	Training and Professional Development		-		-		-	-	-
				R041422	Reimbursements		(\$200)		(\$51)		-	-	-100%
				R041426	Other minor income		-		-		\$1	\$1	
				<b>Other Governance Total</b>			(\$200)	\$1,272,674	(\$51)	\$321,356	\$1	\$177,569	(\$101,408)

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
	<b>Governance Total</b>					(\$12,635)	\$2,446,417	(\$3,159)	\$623,457	\$1	\$357,802	(\$220,167)	
05	Law, Order & Public Safety												
		051	Fire Prevention										
				E051512	Insurance		\$1,968		\$1,968		\$3,204	\$1,236	63%
				E051513	Fire Standpipe		\$5,000		\$1,251		-	(\$1,251)	-100%
				E051515	Bush Fire-Plant & Equipment maintenance		\$15,000		\$3,750		\$567	(\$3,183)	-85%
				E051517	Administration allocated		\$12,247		\$3,063		\$1,687	(\$1,376)	-45%
				E051518	Depreciation - Fire Brigade Shed		\$3,597		\$900		\$907	\$7	1%
				E051520	Fire Station- Bldg Maint. Wall st Lot1452		\$1,649		\$411		\$880	\$469	114%
				E051521	Minor Plant & Equipment purchases		\$4,000		\$999		-	(\$999)	-100%
				E051522	Bush Fire Brigade Expenses		\$16,500		\$4,125		-	(\$4,125)	-100%
				E051524	Fire Station Bldg operation costs		\$3,131		\$995		\$705	(\$290)	-29%
				E051525	Fire Prevention - Other Expenses		\$1,233		\$309		-	(\$309)	-100%
				R051503	Emergency Services Grant-Operating - BFB	(\$19,580)		(\$4,895)		-		\$4,895	-100%
			<b>Fire Prevention Total</b>			(\$19,580)	\$64,325	(\$4,895)	\$17,771	-	\$7,949	(\$4,927)	
05	Law, Order & Public Safety												
		052	Animal Control										
				E052521	Animal Control Work Staff		\$13,522		\$3,378		-	(\$3,378)	-100%
				E052522	Dog pound maintenance		\$2,809		\$705		\$57	(\$648)	-92%
				E052597	Wiluna Vet Visit		\$2,000		\$501		-	(\$501)	
				E052524	Housing Allocation		\$3,000		\$750		-	(\$750)	
				E052525	Other Employment Cost		-		-		-	-	
				E052526	Other control expenses		\$1,000		\$249		-	(\$249)	-100%
				E052527	Administration allocated		\$14,255		\$3,564		\$1,964	(\$1,600)	-45%
				E052528	Ranger - Vehicle Operation Costs		-		-		\$710	\$710	
				E052529	Professional Development & Training		-		-		-	-	
				E052530	Salaries		-		-		-	-	
				E052531	Superannuation		-		-		-	-	
				E052532	Uniforms Protective Clothing		-		-		-	-	
				E052533	Consultants - Animals		\$75,000		\$18,750		\$18,360	(\$390)	
				E053525	Superannuation		-		-		-	-	
				R052523	Dog Registration Fees	(\$1,000)		(\$249)		(\$100)		\$149	-60%
				R052524	Cat Registration Fees	(\$100)		(\$24)		-		\$24	
				R052525	Impounding fees and charges	(\$100)		(\$24)		-		\$24	-100%
				R052526	Other Animal Control and Penalties	(\$100)		(\$24)		-		\$24	
			<b>Animal Control Total</b>			(\$1,300)	\$111,586	(\$321)	\$27,897	(\$100)	\$21,090	(\$6,586)	
05	Law, Order & Public Safety												
		053	Other Law, Order & Public Safety										
				E053521	Emergency equipment maintenance		-		-		-	-	
				E053523	Local Emergency Management Committee (LEMC) costs		\$10,000		\$2,499		-	(\$2,499)	-100%
				E053524	Salaries		-		-		-	-	
				E053526	Superannuation		-		-		-	-	-100%
				E053590	Depreciation - Fire Safety *DNU*		-		-		-	-	
				E053527	Community Services Allocated		\$13,301		\$3,324		-	(\$3,324)	
				E053592	Administration allocated		\$8,031		\$2,007		\$1,106	(\$901)	
				E053595	Professional Development		-		-		-	-	-100%
				E053596	Vehicle Allocations		-		-		-	-	-45%
				E053597	Uniforms, Protective Clothing		-		-		-	-	
				E053598	Emergency Fuel Storage		-		-		-	-	
			<b>Other Law, Order &amp; Public Safety Total</b>			-	\$31,332	-	\$7,830	-	\$1,106	(\$6,724)	
	<b>Law, Order &amp; Public Safety Total</b>					(\$20,880)	\$207,243	(\$5,216)	\$53,498	(\$100)	\$30,146	(\$18,236)	

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
07	Health												
		071	Preventative Services - Administration & Inspection										
			E071713		Health consultancy services		\$28,500		\$7,125		\$4,509	(\$2,616)	-37%
			E071715		Administration allocated		\$15,058		\$3,765		\$2,074	(\$1,691)	-45%
			E071716		Other health administration costs		\$1,000		\$249		-	(\$249)	-100%
			E071717		Salary		-		-		-	-	
			E071718		Superannuation		-		-		-	-	
			E071720		Housing Allocations		\$3,000		\$750		-	(\$750)	-100%
			R071715		Fees and licences for Health facilities	(\$100)		(\$24)		(\$210)		(\$186)	775%
			R071716		Septic Tanks / Waste Water Treatment	(\$100)		(\$24)		-		\$24	-100%
			<b>Preventative Services - Administration &amp; Inspection Total</b>			(\$200)	\$47,558	(\$48)	\$11,889	(\$210)	\$6,583	(\$5,468)	
07	Health												
		072	Preventative Services - Pest Control										
			E072721		Mosquito control		\$6,476		\$1,617		-	(\$1,617)	-100%
			E072722		Other pest control		\$2,000		\$501		-	(\$501)	-100%
			E072725		Administration allocated		\$10,440		\$2,610		\$1,438	(\$1,172)	-45%
			<b>Preventative Services - Pest Control Total</b>				\$18,916		\$4,728		\$1,438	(\$3,290)	
07	Health												
		073	Preventative Services - Other										
			E073715		Administration allocated		\$6,224		\$1,557		\$857	(\$700)	-45%
			E073731		Analytical expenses		\$500		\$126		\$360	\$234	186%
			<b>Preventative Services - Other Total</b>				\$6,724	-	\$1,683	-	\$1,217	(\$466)	
	<b>Health Total</b>					(\$200)	\$73,198	(\$48)	\$18,300	(\$210)	\$9,239	(\$9,223)	
08	Education & Welfare												
		083	Aged & Disabled - Other										
			E083103		Disability service & inclusions plan		-		-		-	-	
			<b>Aged &amp; Disabled - Other Total</b>			-	-	-	-	-	-	-	
08	Education & Welfare	085	E085101		Administration allocated		-		-		-	-	
			<b>Other Welfare - Wiluna Development Project Total</b>			-	-	-	-	-	-	-	
08	Education & Welfare												
		086	Other Education - Training Centre										
			E086101		Administration allocated		-		-		\$26	\$26	
			E086102		Depreciation - Training Ctr GEN		-		-		-	-	
			E086106		Other Education Expenditure		\$7,500		\$1,875		-	(\$1,875)	-100%
			E086107		Wiluna Training Centre Bldg maintenance costs		-		-		-	-	
			E086108		Contribution to Wiluna Training Centre		\$55,000		\$13,749		\$55,000	\$41,251	300%
			E086109		Education Development Contribution		-		-		-	-	
			R086100		Grant - Community Resource Centre	-		-		-		-	
			R086103		Training room hire charges	-		-		-		-	
			<b>Other Education - Training Centre Total</b>			-	\$62,500	-	\$15,624	-	\$55,026	\$39,402	
	<b>Education &amp; Welfare Total</b>					-	\$62,500	-	\$15,624	-	\$55,026	\$39,402	
09	Housing												
		091	Staff Housing										
			E091901		Operating costs - 8 Trenton Street		\$6,275		\$2,097		\$1,312	(\$785)	-37%
			E091902		Operating costs - 10 Trenton St Lot959		\$6,275		\$2,097		\$1,890	(\$207)	-10%
			E091903		Operating costs - 42 Lennon st Lot90		\$6,275		\$2,097		\$1,220	(\$877)	-42%
			E091904		Operating costs - 46 Lennon Street		\$6,275		\$2,097		\$2,554	\$457	22%
			E091905		Operating costs - 48 Lennon st Lot87		\$6,275		\$2,097		\$1,260	(\$837)	-40%
			E091906		Operating Cost Single Person Qtrs - Admin Bldg 70-74 Wotton st		\$8,970		\$2,992		\$2,182	(\$810)	-27%
			E091910		Depreciation - Staff Housing		\$151,296		\$37,824		\$40,827	\$3,003	8%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				E091911	Loan 4 Interest - Staff Housing 5 New Houses		\$55,830		\$13,959		\$6,615	(\$7,344)	-53%
				E091912	Housing Insurance Premiums		-		-		-	-	
				E091913	Housing & Building Pest Control & Other Costs		-		-		-	-	
				E091914	Housing General Cleaning		-		-		-	-	
				E091915	Operating costs-21 Lennon St Lot1478 GEN		\$51,803		\$13,704		\$2,432	(\$11,272)	-82%
				E091916	Operating costs-44 Lennon St Lot89		\$4,795		\$1,832		\$1,634	(\$198)	-11%
				E091917	Operating costs-67-69 Scotia St Lot116,117,301		\$4,734		\$1,873		\$1,308	(\$565)	-30%
				E091918	Operating costs-13 Woodley St Lot1511		-		-		\$340	\$340	
				E091919	Operating costs-U1/30 Scotia St Lot1487		\$6,042		\$2,390		\$2,558	\$168	7%
				E091920	Operating costs-U2/30 Scotia St Lot1487		\$3,343		\$1,356		\$1,109	(\$247)	-18%
				E091921	Operating costs-U3/30 Scotia St Lot1487		\$3,343		\$1,356		\$1,024	(\$332)	-25%
				E091922	Operating costs-U4/30 Scotia St		\$3,343		\$1,356		\$1,236	(\$120)	-9%
				E091923	Operating costs-U5/30 Scotia St (old shire office)		\$3,653		\$1,666		\$1,159	(\$507)	-30%
				E091924	Operating costs-CEO flat Scotia St		-		-		-	-	
				E091926	Operating costs-38 Lennon St Lot92		\$5,075		\$1,852		\$1,314	(\$538)	-29%
				E091927	Operating costs-U7/30 Scotia St Lot1487		\$8,291		\$2,827		\$1,236	(\$1,591)	-56%
				E091928	Operating costs-U6/30 Scotia St Lot1487		\$4,793		\$1,681		\$843	(\$838)	-50%
				E091929	Operating costs-61/63 Scotia St Lot113-114		\$6,869		\$2,407		\$1,765	(\$642)	-27%
				E091930	Operating costs-60A Scotia/Well St Lot555		\$3,997		\$1,408		\$806	(\$602)	-43%
				E091931	Operating costs-60B Scotia/Well St Lot 555		\$3,997		\$1,408		\$819	(\$589)	-42%
				E091932	Operating costs-60C Scotia/Well St Lot555		\$3,997		\$1,408		\$752	(\$656)	-47%
				E091935	Housing General Upkeep Maint		\$66,601		\$16,650		-	(\$16,650)	-100%
				E091936	Minor Equip Below Capital Limit		-		-		\$1,947	\$1,947	
				E091940	Operating costs-U8/30 Scotia St Lot1487		\$5,532		\$2,029		\$1,232	(\$797)	-39%
				E091941	Operating costs-Unit 1/2 Jones/Trentton St Lot 962		\$3,181		\$1,232		\$1,029	(\$203)	-16%
				E091942	Operating costs-Unit 2 /2 Jones/Trentton st, Lot 962		\$3,181		\$1,232		\$925	(\$307)	-25%
				E091943	Operating costs-Unit 3/2 Jones/Trenton st Lot 963		\$3,181		\$1,232		\$860	(\$372)	-30%
				E091946	Staff Housing 5 New - Loan Interest WATC 441764W (refer E091911)		-		-		-	-	
				E091955	Maintenance costs -21 Lennon St		\$16,918		\$4,227		\$727	(\$3,500)	-83%
				E091956	Maintenance costs-44 Lennon St		\$21,143		\$5,286		\$220	(\$5,066)	-96%
				E091957	Maintenance costs-67/69 Scotia St		\$9,585		\$2,394		-	(\$2,394)	-100%
				E091958	Maintenance costs-13 Woodley St		-		-		\$208	\$208	
				E091959	Maintenance costs-U1/30 Scotia St		\$9,585		\$2,394		\$366	(\$2,028)	-85%
				E091960	Maintenance costs-U2/30 Scotia St		\$13,585		\$3,396		\$342	(\$3,054)	-90%
				E091961	Maintenance costs-U3/30 Scotia St		\$21,228		\$5,310		\$228	(\$5,082)	-96%
				E091962	Maintenance costs-U4/30 Scotia St Lot1487		\$11,628		\$2,910		\$1,832	(\$1,078)	-37%
				E091963	Maintenance costs-U5/30 Scotia St Lot1487		\$7,461		\$1,866		\$444	(\$1,422)	-76%
				E091964	Maintenance costs-CEO flat Scotia St		-		-		-	-	
				E091965	Maintenance costs-38 Lennon St		\$31,043		\$7,758		-	(\$7,758)	-100%
				E091966	Maintenance costs-U7/30 Scotia St		\$7,461		\$1,866		-	(\$1,866)	-100%
				E091967	Maintenance costs-U6/30 Scotia St		\$19,461		\$4,866		-	(\$4,866)	-100%
				E091968	Maintenance costs-61/63 Scotia St		\$24,418		\$6,102		\$317	(\$5,785)	-95%
				E091969	Maintenance costs-60A Scotia St		\$8,218		\$2,052		\$270	(\$1,782)	-87%
				E091970	Maintenance costs-60B Scotia St		\$8,385		\$2,094		\$3,977	\$1,883	90%
				E091971	Maintenance costs-60C Scotia St		\$8,418		\$2,103		\$59	(\$2,044)	-97%
				E091973	Maintenance costs-U8/30 Scotia St		\$7,428		\$1,857		\$397	(\$1,460)	-79%
				E091974	Maintenance costs-Unit 1 Lot 962 Jones St		\$5,928		\$1,485		\$187	(\$1,298)	-87%
				E091975	Maintenance costs-Unit 2 Lot 962 Jones St		\$7,918		\$1,977		\$86	(\$1,891)	-96%
				E091976	Maintenance costs-Unit 3 Lot 962 Jones St		\$5,928		\$1,485		-	(\$1,485)	-100%
				E091978	Bldg Maint - 8 Trenton st Lot 960		\$5,461		\$1,365		\$210	(\$1,155)	-85%
				E091980	Maintenance costs - 10 Trenton Street		\$5,428		\$1,359		\$885	(\$474)	-35%
				E091981	Maintenance costs - 42 Lennon Street		\$7,418		\$1,851		\$290	(\$1,561)	-84%
				E091982	Bldg Maint. - 46 Lennon st Lot88		\$7,585		\$1,893		\$508	(\$1,385)	-73%



Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				E091983	Maintenance costs - 48 Lennon Street		\$7,418		\$1,851		\$687	(\$1,164)	-63%
				E091984	Maintenance costs - Single Person QTRS - Admin Bldg		\$17,249		\$4,311		\$543	(\$3,768)	-87%
				E091999	Staff House Costs Allocated to Works		(\$443,470)		(\$110,871)		-	\$110,871	-100%
				R092913	Reimbursement	(\$30,000)		(\$7,500)		(\$6,291)		\$1,209	-16%
				R092916	Staff Housing 5 New WATC Loan 441764W	-	-	-	-	-	-	-	-
				R092914	Rental	-	-	-	-	-	-	-	-
				R092915	Reimbursement Insurance Claim	-	-	-	-	-	-	-	-
	<b>Housing Total</b>					(\$30,000)	\$300,050	(\$7,500)	\$89,346	(\$6,291)	\$96,974	\$8,837	
10	Community Amenities												
		101	Sanitation - Household Refuse										
				E101010	Depreciation - Sanitation		\$3,914		\$978		\$1,789	\$811	83%
				E101011	Refuse collection (internal costs)		\$57,775		\$14,445		\$20,486	\$6,041	42%
				E101012	Disposal site operation		\$273,385		\$68,346		\$32,316	(\$36,030)	-53%
				E101013	Bulk Refuse Collection (Verge)		\$21,114		\$5,277		\$1,297	(\$3,980)	
				E101014	Refuse collection (external costs)		-		-		-	-	
				E101015	Administration allocated		\$14,054		\$3,513		\$1,936	(\$1,577)	-45%
				E101020	Collection & disposal of vehicles(car bodies)		\$8,921		\$2,232		\$1,549	(\$683)	-31%
				E101024	Litter control		\$66,927		\$16,728		\$5,559	(\$11,169)	-67%
				E101025	Insurance - Pollution Legal Liability		\$20,338		\$5,085		\$560	(\$4,525)	-89%
				E101026	Legal Fees Household Santisation		\$6,000		\$1,500		-	(\$1,500)	-100%
				R101012	Refuse collection - Domestic	(\$44,690)		(\$11,172)		(\$45,030)		(\$33,858)	303%
				R101013	Refuse Collection Commercial/Industrial	(\$12,000)		(\$3,000)		-		\$3,000	-100%
				<b>Sanitation - Household Refuse Total</b>		(\$56,690)	\$472,428	(\$14,172)	\$118,104	(\$45,030)	\$65,492	(\$83,470)	
10	Community Amenities												
		103	Sewerage										
				E103025	Liquid waste disposal site maintenance		\$18,225		\$4,557		\$364	(\$4,193)	-92%
				R103023	Liquid waste disposal site fees	(\$25,000)		(\$6,249)		(\$3,000)		\$3,249	-52%
				R103024	Asbestos Waste Disposal Site Fees	-		-		-		-	
				<b>Sewerage Total</b>		(\$25,000)	\$18,225	(\$6,249)	\$4,557	(\$3,000)	\$364	(\$944)	
10	Community Amenities												
		106	Town Planning & Regional Development										
				E106051	Town Planning-Local planning strategy		\$5,000		\$1,251		-	(\$1,251)	-100%
				E106052	Structure Plan Wiluna Townsite		-		-		-	-	
				E106054	Administration allocated		\$17,267		\$4,317		\$2,378	(\$1,939)	-45%
				E106059	Administration & control--consultants & applications		\$10,000		\$2,499		-	(\$2,499)	-100%
				E106060	Administration & control-services of Bldg officer		\$20,000		\$5,001		-	(\$5,001)	-100%
				R106051	Town planning scheme amendment fees	(\$100)		(\$24)		-		\$24	-100%
				R106053	Planning development application fees	(\$650)		(\$162)		-		\$162	-100%
				<b>Town Planning &amp; Regional Development Total</b>		(\$750)	\$52,267	(\$186)	\$13,068	-	\$2,378	(\$10,504)	
10	Community Amenities												
		107	Other Community Amenities										
				E107010	Depreciation-Public conveniences		\$3,548		\$885		\$718	(\$167)	-19%
				E107050	Operation Cost - Public Conveniences		\$6,855		\$1,883		\$2,307	\$424	23%
				E107054	Maintenance - Public Conveniences		\$36,066		\$9,018		\$3,343	(\$5,675)	-63%
				E107060	Wiluna Cemetery Building Maintenance (Gazebo)		\$2,000		\$501		\$45		
				E107061	Maintenance - Grave Digging		\$55,115		\$13,779		\$18,508	\$4,729	34%
				E107062	Maintenance - Cemetery		\$78,699		\$19,674		\$607	(\$19,067)	-97%
				E107063	Wiluna Cemetery Operations		\$226		\$226		\$1,002	\$776	343%
				E122220	Maintanance - Mobile Portable Toilet		\$1,683		\$423		-	(\$423)	-100%
				E107064	Maintenance - Street furniture		\$1,098		\$276		-	(\$276)	-100%
				E107065	Minor Equip Below Capital Limit		-		-		-	-	
				E107092	Administration allocated		\$11,846		\$2,961		\$1,632	(\$1,329)	-45%

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				R107051	Burial fees - Cemetery	(\$3,000)		(\$750)		(\$6,168)		(\$5,418)	722%
				R107053	Other fees - Cemetery	(\$100)		(\$24)		-		\$24	-100%
			<b>Other Community Amenities Total</b>			(\$3,100)	\$197,136	(\$774)	\$49,626	(\$6,168)	\$28,163	(\$26,401)	
			<b>Community Amenities Total</b>			(\$85,540)	\$740,056	(\$21,381)	\$185,355	(\$54,198)	\$96,397	(\$121,319)	
11	Recreation & Culture												
		111	Public Halls & Civic Centres										
				E111129	Moonlight Hall - Building maintenance		\$4,062		\$1,014		\$108	(\$906)	-89%
				E111130	Moonlight Hall - Operational Costs		\$6,059		\$1,515		\$953	(\$562)	-37%
				R111509	Wiluna Function Centre hire charges	(\$1,000)		(\$249)		(\$650)		(\$401)	161%
			<b>Public Halls &amp; Civic Centres Total</b>			(\$1,000)	\$10,121	(\$249)	\$2,529	(\$650)	\$1,061	(\$1,869)	
11	Recreation & Culture	112	Swimming Areas And Beaches										
				E112100	Administration allocated		\$22,687		\$5,673		\$3,125	(\$2,548)	-45%
				E112101	Swimming pool - Management Fee		\$224,542		\$56,136		\$9,213	(\$46,923)	-84%
				E112102	Swimming pool - superannuation		-		-		-	-	
				E112103	Community Services Allocated		\$3,148		\$786		-	(\$786)	-100%
				E112104	Depreciation - Swimming area/Beaches GEN		\$164,025		\$41,010		\$43,013	\$2,003	5%
				E112105	Housing allocated-Pool manager		\$5,000		\$1,251		-	(\$1,251)	-100%
				E112106	Insurance		\$2,707		\$678		-	(\$678)	-100%
				E112108	Swimming pool building operation		\$29,840		\$8,091		\$4,314	(\$3,777)	-47%
				E112109	Swimming pool-Bldg Maint. Wotton st Lot 1563		\$14,647		\$3,660		\$2,081	(\$1,579)	-43%
				E112111	Swimming pool bowl & pool plant maintenance		\$23,366		\$5,841		\$6,420	\$579	10%
				E112113	Pool Community Events		-		-		-	-	
				E112114	Swimming pool chemicals and gas		\$1,000		\$249		-	(\$249)	-100%
				E112115	Swimming pool grounds/gardens		\$7,653		\$1,914		\$1,082	(\$832)	-43%
				E112122	Occupation Safety & Health costs		-		-		-	-	
				R112101	Pool Revitalisation Program Grant CPRPS	-		-		-	-	-	
				R112103	Swimming pool daily admissions	(\$100)		(\$24)		-		\$24	-100%
			<b>Swimming Areas And Beaches Total</b>			(\$100)	\$498,615	(\$24)	\$125,289	-	\$69,248	(\$56,017)	
11	Recreation & Culture												
		113	Other Recreation & Sport - Grounds & Reserves										
				E111105	Administration allocated		\$12,849		\$3,213		\$1,770	(\$1,443)	-45%
				E111110	Depreciation - Recreation Facilities		\$28,983		\$7,245		\$7,310	\$65	1%
				E111114	Recreation Centre Bldg operation		\$12,230		\$5,743		\$5,967	\$224	4%
				E111116	Recreation Ctr Bldg Maint. Scotia st. Lot1563		\$30,324		\$7,584		\$2,798	(\$4,786)	-63%
				E111119	Recreation Centre gardens maintenance		\$3,756		\$939		\$293	(\$646)	-69%
				E113104	Depreciation - Sports Grd & Rsv		\$39,266		\$9,816		\$10,000	\$184	2%
				E113105	Administration allocated		\$34,332		\$8,583		\$4,729	(\$3,854)	-45%
				E113110	Verge & median strips garden maintenance		\$8,932		\$2,232		\$611	(\$1,621)	-73%
				E113114	Townsite parks maintenance		\$7,971		\$1,992		\$2,185	\$193	10%
				E113115	Vacant land & reserves maintenance		\$16,745		\$4,185		\$2,838	(\$1,347)	-32%
				E113120	Loan 1 Interest - Youth Centre - Changerooms, toilets, kiosk		\$9,165		\$2,290		\$1,004	(\$1,286)	-56%
				E113121	Recreation ground (oval) bldg & structures operation		\$1,500		\$375		\$3,035	\$2,660	709%
				E113122	Recreation ground (oval) maintenance		\$61,586		\$15,399		\$18,856	\$3,457	22%
				E113123	Basketball/tennis/netball court maintenance		\$3,388		\$849		\$559	(\$290)	-34%
				E113124	Racecourse maintenance		\$521		\$147		\$297	\$150	102%
				E113125	Basketball/tennis/netball court operation		\$1,000		\$252		\$497	\$245	97%
				E113126	Changeroom(Oval) Operation		\$3,481		\$2,665		\$2,392	(\$273)	-10%
				E113127	Changeroom(Oval) Maintenance		\$6,825		\$1,707		\$630	(\$1,077)	-63%
				E113128	Golf course maintenance		\$610		\$153		-	(\$153)	-100%
				E113130	Town water reticulation & bores Operation Maint. Lot9909 Bernales st		\$75,873		\$18,972		\$5,070	(\$13,902)	-73%
				R111501	Recreation Centre hire charges	(\$100)		(\$24)		(\$50)		(\$26)	108%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				R111504	Hire of tables and chairs	-		-		-		-	
				R111505	Reimbursement - Recreation	(\$50)		(\$12)		-		\$12	-100%
				R113130	Basketball/tennis/netball court & recreation ground fees	(\$100)		(\$24)		(\$100)		(\$76)	317%
				R113131	Hire of Youth Centre & Changerooms	(\$100)		(\$24)		-		\$24	-100%
				R113132	Wotton Street Playground Equipment	(\$360,000)		(\$90,000)		-		\$90,000	-100%
				<b>Other Recreation &amp; Sport - Grounds &amp; Reserves Total</b>		(\$360,350)	\$359,337	(\$90,084)	\$94,341	(\$150)	\$70,839	\$66,432	
11	Recreation & Culture												
		114	Other Recreation & Sport - Sports & Recreation Programmes										
				E114100	Administration allocated		\$32,325		\$8,082		\$4,453	(\$3,629)	-45%
				E114101	Community Services Allocated		\$13,301		\$3,324		-	(\$3,324)	-100%
				E114102	Depreciation - Sports and Rec		\$3,454		\$864		\$58	(\$806)	-93%
				E114103	Sports & Recreation staff salaries & allowances		\$177,668		\$44,418		\$31,031	(\$13,387)	-30%
				E114104	Sports & Recreation staff superannuation		\$21,843		\$5,460		\$3,764	(\$1,696)	-31%
				E114105	Housing allocated		\$26,707		\$6,678		-	(\$6,678)	-100%
				E114106	Insurance		\$16,401		\$4,101		-	(\$4,101)	-100%
				E114107	Other employment costs		\$3,476		\$870		\$2,553	\$1,683	193%
				E114108	Occupational Health & safety		\$500		\$126		-	(\$126)	-100%
				E114109	Training & conference		\$3,000		\$750		-	(\$750)	-100%
				E114110	Recruitment and Relocation Costs		\$9,500		\$2,376		\$200	(\$2,176)	-92%
				E114115	Vehicle costs - Toyota Van(Bus)		\$12,000		\$3,000		\$1,162	(\$1,838)	-61%
				E114117	Sport & Recreation Consultancy		-		-		-	-	
				E114121	Equipment and Costs for Activities		\$15,000		\$3,750		\$530	(\$3,220)	-86%
				E114122	After school activities		\$4,500		\$1,125		-	(\$1,125)	-100%
				E114123	ADF Grant - Drug Action Plan		\$25,000		\$6,249		-	(\$6,249)	-100%
				E114124	Facilities Audit and Sporting Master Plan-Recreation Centre		-		-		-	-	
				E114127	Structure Plan Sport & Rec		-		-		-	-	
				E114128	Youth Advisory Committee Expenses		-		-		-	-	
				R114001	Gym fees	(\$2,000)		(\$501)		(\$780)		(\$279)	56%
				R114002	Grants & Subsidies	-		-		-		-	
				R114003	Reimbursement	(\$100)		(\$24)		-		\$24	-100%
				R114004	Kiosk sales	-		-		-		-	
				R114007	Shire's Bus Hire	-		-		-		-	
				R114005	ADF Grant - Alcohol & Drug Foundation	(\$30,000)		(\$7,500)		-		\$7,500	-100%
				<b>Other Recreation &amp; Sport - Sports &amp; Recreation Programmes Total</b>		(\$32,100)	\$364,675	(\$8,025)	\$91,173	(\$780)	\$43,750	(\$40,178)	
11	Recreation & Culture												
		115	Television And Rebroadcasting										
				E115104	Depreciation - TV & Rebroadcasting GEN		-		-		-	-	
				E115131	Television and radio operations		\$10,600		\$2,649		-	(\$2,649)	-100%
				E115133	Radio Mama		\$5,000		\$1,251		-	(\$1,251)	-100%
				E115134	Administration allocated		\$12,046		\$3,012		\$1,659	(\$1,353)	-45%
				<b>Television And Rebroadcasting Total</b>		-	\$27,646	-	\$6,912	-	\$1,659	(\$5,253)	
11	Recreation & Culture												
		116	Libraries										
				E116147	Administration allocated		\$50,796		\$12,699		\$6,997	(\$5,702)	-45%
				E116150	Library book exchanges expense		\$1,000		\$249		-	(\$249)	-100%
				E116151	Library lost and damaged books		\$200		\$51		\$200	\$149	292%
				E116152	Library - other costs		\$200		\$51		\$25	(\$26)	-51%
				E116153	Library - Minor Furniture & Book Stock		\$2,000		\$501		-	(\$501)	-100%
				R116501	Lost/damaged book reimbursement	(\$50)		(\$12)		-		-	-100%
				<b>Libraries Total</b>		(\$50)	\$54,196	(\$12)	\$13,551	-	\$7,222	(\$6,329)	
11	Recreation & Culture												
		117	Heritage										
				E117001	Administration allocated		\$2,209		\$552		\$357	(\$195)	-35%

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				E117002	Community Services Allocated		\$2,030		\$507		-	(\$507)	-100%
				E117012	Heritage Restoration/Preservation		\$2,000		\$501		\$751	\$250	50%
				E117013	H & I Centre Ground Maintenance (refer to E137003)		-		-		\$8,466	\$8,466	
				E117014	Discovery Centre - BLDG Ops Costs (refer to E137001)		-		-		\$3,282	\$3,282	
				E117015	Canning-Gunbarrel Discovery Centre - Salaries & Allowances (closed acct)		-		-		\$3,852	\$3,852	
				E117016	Discovery Centre - Superannuation (refer E137005,E118120)		-		-		\$339	\$339	
				E117030	Coffee and Tea (closed acct)		-		-		\$104	\$104	
				E118017	Professional Development (closed acct)		-		-		-	-	
				E118018	Discovery Centre BLDG Maint Costs (closed acct)		-		-		\$11	\$11	
				E118126	Outdoor Museum relocation		\$10,360		\$2,859		\$359	(\$2,501)	-87%
			<b>Heritage Total</b>			-	\$16,599	-	\$4,419	-	\$17,521	\$13,102	
11	Recreation & Culture												
		118	Other Culture - Art Gallery										
				E118101	Administration allocated		\$53,406		\$13,353		\$7,441	(\$5,912)	-44%
				E118102	Insurance		\$2,456		\$615		-	(\$615)	-100%
				E118103	Gallery materials - Artists (closed acct)		-		-		-	-	
				E118104	Gallery miscellaneous items		-		-		(\$23)	(\$23)	
				E118105	Gallery consultants (closed acct)		-		-		-	-	
				E118106	Gallery travel - exhibitions & workshops		\$10,000		\$2,499		-	(\$2,499)	-100%
				E118107	Gallery professional development		\$3,500		\$876		\$1,049	\$173	20%
				E118108	Gallery payment to the artist		-		-		\$16,938	\$16,938	
				E118109	Gallery - purchase of General Merchandise		\$3,000		\$750		(\$386)	(\$1,136)	-152%
				E118110	Gallery - marketing activities		\$10,000		\$2,499		\$777	(\$1,722)	-69%
				E118111	Operating costs- Art Gallery		\$11,918		\$2,979		\$5,456	\$2,477	83%
				E118112	Gallery - building maintenance		\$24,787		\$6,198		\$106	(\$6,092)	-98%
				E118113	Gallery - inhouse meetings & conferences		-		-		-	-	
				E118114	Gallery - CDP Art Program Supplies		-		-		\$722	\$722	
				E118115	Gallery - artist skills development		-		-		-	-	
				E118116	Gallery - housing allocated		-		-		-	-	
				E118117	Gallery Assistant Wages		-		-		-	-	
				E118119	Gallery - staff salaries & allowances		\$45,349		\$11,337		\$10,726	(\$611)	-5%
				E118120	Gallery - staff superannuation		\$6,318		\$1,581		\$1,024	(\$557)	-35%
				E118121	Gallery - other employment costs		\$7,626		\$1,908		\$2,253	\$345	18%
				E118122	Gallery - occupational safety & health costs		\$1,000		\$249		-	(\$249)	-100%
				E118124	Community Services Allocated		\$63,426		\$15,858		-	(\$15,858)	-100%
				E118127	Staff Housing Allocated		\$1,000		\$249		-	(\$249)	-100%
				E118128	Art Gallery - Legal fees		-		-		-	-	
				E118130	Payment To Artist - State Library		-		-		-	-	
				R118101	Grant - Art gallery operation		-		-		-	-	
				R118102	Art Gallery Other Revenue		(\$100)		(\$24)		(\$1,066)	(\$1,042)	4340%
				R118103	Gallery Artist Sales Income		-		-		(\$17,197)	(\$17,197)	
				R118104	Art Sale Commissions		(\$20,000)		(\$5,001)		(\$9,054)	(\$4,053)	81%
				R118105	Sale of General Merchandise		-		-		-	-	
				R118107	Grant - Proposal Art Development Fit Out		-		-		-	-	
				R118108	State Library Art Funding		-		-		-	-	
				R118110	CDP Fundings		-		-		-	-	
			<b>Other Culture - Art Gallery Total</b>			(\$20,100)	\$243,786	(\$5,025)	\$60,951	(\$27,317)	\$46,084	(\$37,158)	
11	Recreation & Culture												
		119	Other Culture- Events, Celebrations & Festivals										
				E119002	Events & Celebrations Shire Funded (with jobs)		\$139,066		\$34,764		\$1,931	(\$32,833)	-94%
				E119010	Tidy Towns Initiative		\$18,000		\$4,500		\$227	(\$4,273)	-95%
				E119192	Administration Allocated		\$10,039		\$2,511		\$1,360	(\$1,151)	-46%
				E119193	Community Services Allocated		\$50,259		\$12,564		-	(\$12,564)	-100%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				R119001	Contributions & Grants - Festivals & Events	(\$14,000)		(\$3,501)		-		\$3,501	-100%
				R119002	National Reconciliation Week Grant	-		-		-		-	
				R119005	Bingo Night Income	(\$1,000)		(\$249)		(\$162)		\$87	-35%
				<b>Other Culture- Events, Celebrations &amp; Festivals Total</b>		(\$15,000)	\$217,364	(\$3,750)	\$54,339	(\$162)	\$3,517	(\$47,234)	
11	Recreation & Culture												
		11A	Other Culture - Art Gallery Ivaais										
				E11A001	IVAIS Salary & Allowances		\$111,512		\$27,879		\$16,901	(\$10,978)	-39%
				E11A002	IVAIS Superannuation		\$14,672		\$3,669		\$2,132	(\$1,537)	-42%
				E11A003	IVAIS Marketing Activities		\$7,489		\$1,872		\$87	(\$1,785)	-95%
				E11A004	IVAIS Travel & Exhibition Costs		\$11,000		\$2,751		-	(\$2,751)	-100%
				E11A005	IVAIS Audit Costs		\$1,000		\$249		-	(\$249)	-100%
				R11A001	IVAIS Grant	(\$145,000)		(\$36,250)		(\$72,500)		\$72,500	-100%
				<b>Other Culture- Art Gallery IVAIS</b>		(\$145,000)	\$145,673	(\$36,250)	\$36,420	(\$72,500)	\$19,119	\$55,199	
11	Recreation & Culture												
		11B	Other Culture - Art Gallery Cdp Program										
				E11B001	CDP Art Program Supplies		\$50,000		\$12,501		\$1,222	(\$11,279)	-90%
				E11B002	CDP Art Gallery Catering		\$10,432		\$2,610		\$1,186	(\$1,424)	-55%
				R11B001	CDP Payments	(\$60,000)		(\$15,000)		(\$15,000)		\$15,000	
				<b>Other Culture - Art Gallery CDP Program</b>		(\$60,000)	\$60,432	(\$15,000)	\$15,111	(\$15,000)	\$2,408	\$2,297	
	<b>Recreation &amp; Culture Total</b>					(\$633,700)	\$1,998,444	(\$158,419)	\$505,035	(\$116,559)	\$282,429	(\$57,008)	
12	Transport												
		121	Streets, Roads, Bridges & Depot Construction										
				R121210	MRWA Regional Road Group	(\$587,964)		(\$146,991)		(\$235,185)		(\$88,194)	60%
				R121214	MRWA Black Spot	-		-		-		-	
				R121215	MRWA CRSF	-		-		-		-	
				R121213	Roads to Recovery Grant	(\$908,982)		(\$227,247)		-		\$227,247	-100%
				R121220	Remote Communities Grant - FAG	-		-		-		-	
				R121221	Remote Communities Grant - MainRoads	-		-		-		-	
				R121222	Remote Access Grant - Sandstone Wiluna	-		-		-		-	
				<b>Streets, Roads, Bridges &amp; Depot Construction Total</b>		(\$1,496,946)	-	(\$374,238)	-	(\$235,185)	-	\$139,053	
12	Transport												
		122	Streets, Roads, Bridges & Depot Maintenance										
				E122201	Depreciation- Depot facilities		\$26,773		\$6,696		\$7,219	\$523	8%
				E122202	Depreciation - Infrastructure assets		\$169,122		\$42,282		\$34,235	(\$8,047)	-19%
				E122205	Administration allocated		\$38,749		\$9,687		\$5,271	(\$4,416)	-46%
				E122210	Minor Equip Below Capital Limit		\$70,000		\$17,499		-	(\$17,499)	-100%
				E122222	Depot maintenance		\$15,000		\$3,750		-	(\$3,750)	-100%
				E122223	Depot building operation		\$8,543		\$3,337		\$6,952	\$3,615	108%
				E122224	Bldg Maint-Depot		\$75,125		\$18,783		\$5,030	(\$13,754)	-73%
				E122225	Footpath maintenance		\$5,530		\$1,383		\$19	(\$1,364)	-99%
				E122226	Street lighting		\$20,000		\$5,001		\$1,334	(\$3,667)	-73%
				E122227	Street sweeping and cleaning		\$34,190		\$8,547		\$3,503	(\$5,044)	-59%
				E122228	Townsite street trees		-		-		\$329	\$329	
				E122229	Signs - directional roads & streets		\$184,901		\$46,227		\$6,696	(\$39,531)	-86%
				E122230	Drainage Maintenance		\$17,766		\$4,443		\$177	(\$4,266)	-96%
				E122234	Maintenance road grading		\$910,301		\$227,577		\$17,601	(\$209,976)	-92%
				E122235	Flood Damage AGRN743 Roads		-		-		\$800	\$800	
				E122236	Verge Clearing		\$12,903		\$3,225		\$157	(\$3,068)	-95%
				E122237	Town street maintenance		\$100,960		\$25,242		\$3,927	(\$21,315)	-84%
				E122238	Consultants - Transport		\$30,000		\$7,500		\$6,058	(\$1,442)	-19%
				E122239	Gravel Pit		\$10,000		\$2,499		-	(\$2,499)	-100%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				E122240	Housing Reallocation		-		-		-	-	
				E122241	Superannuation		-		-		-	-	
				E122242	Relocation Costs		-		-		-	-	
				E122243	Professional Development		-		-		-	-	
				E122244	Travel Costs		-		-		-	-	
				E122245	Flood Damage Jan 2017 Roads		-		-		-	-	
				E122264	Town street maintenance (Budget Control Account Only)		-		-		\$215	\$215	
				E122246	Unspent Grant Refund Black Spot		-		-		-	-	
				R122001	Reimbursement & contributions	-		-		-		-	
				R122002	Mainroads direct grant	(\$118,290)		-		(\$206,596)		(\$206,596)	
				R122005	Road Closure and Vehicle Movement	-		-		-		-	
				R122004	Grant Flood Damages AGRN743 ( WANDRRA)	-		-		(\$45,528)		(\$45,528)	
				<b>Streets, Roads, Bridges &amp; Depot Maintenance Total</b>		(\$118,290)	\$1,729,863	-	\$433,678	(\$252,124)	\$99,524	(\$586,277)	
12	Transport												
		123	Road Plant Purchases										
				E123010	Purchase of minor plant/equipment		-		-		-	-	
				E123020	Auction Expense		-		-		-	-	
				E123001	Loss on sale of asset		-		-		-	-	
				R123001	Gain on Sale of assets	(\$3,600)		(\$897)		-		\$897	
				R123030	Auction Revenue	-		-		-		-	
				R123010	Proceeds on Sale of Plant	(\$66,000)		(\$16,500)		-		\$16,500	-100%
				R123020	Realisation of Plant Assets	\$66,000		\$16,503		-		(\$16,503)	-100%
				<b>Road Plant Purchases Total</b>		(\$3,600)	-	(\$894)	-	-	-	\$894	
12	Transport												
		126	Aerodromes										
				E126248	Depreciation - Aerodrome		\$226,592		\$56,649		\$57,536	\$887	2%
				E126249	Administration allocated		\$26,502		\$6,627		\$3,651	(\$2,976)	-45%
				E126250	Insurance		\$3,200		\$3,200		\$2,771	(\$429)	-13%
				E126260	Wiluna Aerodrome Fees and Charges		\$18,000		\$4,500		\$1,760	(\$2,740)	-61%
				E126269	Wiluna Aerodrome Terminal Maintenance		\$17,062		\$4,435		\$225		
				E126270	Aerodrome Operation- Kalgoorlie Meekatharra rd		\$198,446		\$49,611		\$43,896	(\$5,715)	-12%
				E126271	Aerodrome maintenance		\$89,116		\$22,281		\$4,207	(\$18,074)	-81%
				E126272	Aerodrome Building Operation		\$4,000		\$999		\$91	(\$908)	-91%
				E126273	Wiluna Airport Master Plan		-		-		-	-	
				E126274	Unspent Grant (Returned)		-		-		-	-	
				E126275	Emergency Equipment		-		-		-	-	
				E126277	Consultants - Aerodrome		\$60,000		\$15,000		-	(\$15,000)	
				R126242	Landing fees	(\$125,000)		(\$31,251)		(\$11,816)		\$19,435	-62%
				R126243	Lease charges	-		-		-		-	
				R126244	Grant - Wiluna Airport Master Plan	-		-		-		-	
				R126245	Passenger Service Fee	(\$110,000)		(\$27,501)		(\$20,688)		\$6,813	-25%
				R126246	2017-19 RADS Grant Wiluna Airport Geotech	-		-		-		-	
				R126262	Grant - Airport Sealing	-		-		-		-	
				R126264	Grant - RAUP Runway & Fencing Upgrades	(\$364,648)		(\$91,161)		-		\$91,161	-100%
				<b>Aerodromes Total</b>		(\$599,648)	\$642,918	(\$149,913)	\$163,302	(\$32,504)	\$114,138	\$72,454	
	<b>Transport Total</b>					(\$2,218,484)	\$2,372,781	(\$525,045)	\$596,980	(\$519,813)	\$213,662	(\$373,876)	
13	Economic Services												
		131	Rural Services										
				E131331	Noxious weeds and pest plants		\$12,604		\$3,150		-	(\$3,150)	-100%
				E131333	GNRBA Projects		\$30,000		\$7,500		-	(\$7,500)	-100%
				<b>Rural Services Total</b>		-	\$42,604	-	\$10,650	-	-	(\$10,650)	

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
13	Economic Services												
		132	Tourism & Area Promotion										
				E091945	Operating costs - Caravan Park Site (Wotton St - Lot 1524)		\$2,000		\$501		\$141	(\$360)	-72%
				E132105	Administration allocated		\$79,908		\$19,977		\$11,007	(\$8,970)	-45%
				E132301	Tourist officer salary & allowances		-		-		-	-	
				E132302	Tourist officer superannuation		-		-		-	-	
				E132106	Community Services Allocated		\$62,275		\$15,570		-	(\$15,570)	-100%
				E132303	Insurance		\$1,066		\$267		-	(\$267)	-100%
				E132304	Occupational Safety and Health Cost		-		-		-	-	
				E132307	Other employment costs		-		-		-	-	
				E132310	Depreciation - Tourism		\$7,774		\$1,944		\$22,763	\$20,819	1071%
				E132330	Tourism promotional activities		\$75,600		\$18,900		\$2,125	(\$16,775)	-89%
				E132331	Training & conference costs		\$5,000		\$1,251		-	(\$1,251)	-100%
				E132332	Tourist Souvenir Items (closed acct)		-		-		\$2,329	\$2,329	
				E132335	Tjukurba Souvenir Costs inc-Royalties (closed acct)		-		-		-	-	
				E132340	Tourist information bay		\$5,598		\$1,398		\$882	(\$516)	-37%
				E132341	Picnic sites maintenance		\$21,690		\$5,421		\$4,884	(\$537)	-10%
				E132342	Regional Local Government Tourism Group (closed acct)		-		-		-	-	
				E132343	Caravan Park Maintenance		\$8,346		\$2,088		-	(\$2,088)	
				E132350	Minor Work Below Capital Limit (closed acct0		-		-		-	-	
				R132156	Heritage Centre Grant - Art Gallery Fit out		-		-		-	-	
				R132503	Sale of maps & tourist items		-		-		-	-	
				R132506	Tourism - Other Revenue		(\$500)		(\$126)		-	\$126	
				R132343	Grant - RV Dump Point		-		-		-	-	
			<b>Tourism &amp; Area Promotion Total</b>				(\$500)	\$269,257	(\$126)	\$67,317	-	\$44,131	(\$23,060)
13	Economic Services												
		133	Building Control										
				E133331	Building control consultancy services		\$19,000		\$4,749		\$4,509	(\$240)	-5%
				E133334	Administration allocated		\$12,849		\$3,213		\$1,770	(\$1,443)	-45%
				E133336	Building control - other costs		\$500		\$126		-	(\$126)	-100%
				R133332	Building - Fees and charges		(\$1,000)		(\$249)		(\$4,537)	(\$4,288)	1722%
			<b>Building Control Total</b>				(\$1,000)	\$32,349	(\$249)	\$8,088	(\$4,537)	\$6,279	(\$6,097)
13	Economic Services												
		134	Economic Development										
				E132311	CSR/Interpretive Centre - loan interest (close acct. refer E137008)		-		-		(\$8,225)	(\$8,225)	
				E132315	Streetscape Loan Interest		\$25,493		\$6,375		\$972	(\$5,403)	-85%
				E134104	Depreciation - Economic Dev		\$7,195		\$1,800		\$1,824	\$24	1%
				E134105	Administration allocated		\$19,676		\$4,920		\$2,710	(\$2,210)	-45%
				E134106	Ops costs -Wiluna Enterprise Development L36-37 47-49 Wotton st.		\$5,077		\$1,962		\$2,470	\$508	26%
				E134107	Wiluna Enterprise Development Bldg Maint L36-37 47-49 Wotton st.		\$9,083		\$2,271		\$353	(\$1,918)	-84%
				E134108	19 Woodley Street Maintenance Costs		\$30,000		\$7,500		-	(\$7,500)	-100%
				E134109	Economic Development Consultant		\$100,000		\$24,999		\$7,950	(\$17,049)	-68%
				E134110	Minor Work Below Capital Limit (closed acct)		-		-		-	-	
				E134112	24 Woodley Street - Maintenance Costs		\$4,750		\$1,185		\$33	(\$1,152)	-97%
				E134113	19 Woodley Street Operational Costs		\$1,499		\$375		-	-	
				R136006	Caravan Hire Charges		-		-		-	-	
				R136332	Rental Income		(\$500)		(\$126)		(\$320)	(\$194)	154%
			<b>Economic Development Total</b>				(\$500)	\$202,773	(\$126)	\$51,387	(\$320)	\$8,086	(\$43,120)
13	Economic Services												
		136	Other Economic Services										
				E136002	Community Standpipe Installation		\$5,000		\$1,251		-	(\$1,251)	-100%



Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				E136003	Subsidised Services		\$20,000		\$5,001		-	(\$5,001)	-100%
				E136004	Standpipe water costs		\$3,472		\$867		\$330	(\$537)	-62%
				E136005	Cost for bottle water (closed acct)		-		-		-	-	
				R136001	Community bus hire charges	-		-		-		-	
				R136004	Sale of Standpipe water	(\$500)		(\$126)		-		\$126	-100%
				R136005	Sale of water bottle	-		-		-		-	
			Other Economic Services Total			(\$500)	\$28,472	(\$126)	\$7,119	-	\$330	(\$6,663)	
13	Economic Services												
		137	Canning-Gunbarrel Discovery Centre										
				E137001	Canning-Gunbarrel Discovery Centre - Building Operation		\$19,750		\$10,262		\$9,306	(\$956)	-9%
				E137002	Canning-Gunbarrel Discovery Centre - Building Maintenance		\$41,284		\$10,323		\$966	(\$9,357)	-91%
				E137003	Canning-Gunbarrel Discovery Centre - Grounds Maintenance		\$27,325		\$6,834		\$552	(\$6,282)	-92%
				E137004	Canning-Gunbarrel Discovery Centre - Salaries & Allowances		\$105,122		\$26,280		\$26,711	\$431	2%
				E137005	Canning-Gunbarrel Discovery Centre - Superannuation		\$15,460		\$3,864		\$1,434	(\$2,430)	-63%
				E137006	Canning-Gunbarrel Discovery Centre - Purchase of Merchandise		\$8,000		\$2,001		\$1,066		
				E137007	Canning-Gunbarrel Discovery Centre - Coffee and Tea		\$15,000		\$3,750		\$4,726		
				E137008	Canning-Gunbarrel Discovery Centre - Loan 2 Interest		\$21,997		\$5,499		\$10,633		
				E137009	Administrated Allocated		\$24,093		\$6,024		\$3,248		
				E137010	Community Services Allocated		\$43,999		\$11,001		-		
				R137001	Canning-Gunbarrel Discovery Centre - Tourism Merchandise Sales	(\$6,000)		(\$1,500)		(\$14,163)		(\$12,663)	844%
			Canning-Gunbarrel Discovery Centre Total			(\$6,000)	\$322,030	(\$1,500)	\$85,838	(\$14,163)	\$58,643	(\$31,257)	
	Economic Services Total					(\$8,500)	\$897,485	(\$2,127)	\$230,399	(\$19,020)	\$117,468	(\$120,847)	
14	Other Property & Services												
		141	Private Works										
				E141411	Private works - various		\$35,963		\$9,280		\$870	(\$8,410)	-91%
				R141413	Private Works Income	(\$37,000)		(\$9,249)		(\$384)		\$8,865	-96%
			Private Works Total			(\$37,000)	\$35,963	(\$9,249)	\$9,280	(\$384)	\$870	\$455	
14	Other Property & Services												
		142	Administration General										
				E091944	Operating costs - Hotel (70-74 Wotton St) Lot 53-55		-		-		-	-	
				E142001	New Administration Bldg Operation 70-74 Wotton st		\$46,838		\$21,473		\$24,395	\$2,922	14%
				E142002	New Admin building maintenance costs 70-74 Wotton St		\$51,791		\$12,951		\$3,062	(\$9,889)	-76%
				E142003	New Admin building Grounds Maint - 70-74 Wotton St		\$15,025		\$3,759		\$366	(\$3,393)	-90%
				E142406	Staff Uniform - Admin		\$9,237		\$2,310		\$1,384	(\$926)	-40%
				E142408	Recruitment & relocation - Admin		\$28,500		\$7,125		\$17,960	\$10,835	152%
				E142411	Salaries and allowances - Admin		\$541,103		\$135,276		\$90,522	(\$44,754)	-33%
				E142412	Superannuation - Admin		\$56,725		\$14,181		\$10,422	(\$3,759)	-27%
				E142414	Other employment costs- Admin		\$1,000		\$249		-	(\$249)	-100%
				E142416	Fringe Benefits Tax - Admin		\$20,000		\$5,001		(\$11,631)	(\$16,632)	-333%
				E142417	Loan 3 Interest - Admin Building		\$39,879		\$9,969		\$4,725	(\$5,244)	-53%
				E142421	Administration building operation costs		-		-		-	-	
				E142422	Administration building maintenance		-		-		-	-	
				E142423	Administration grounds maintenance		-		-		-	-	
				E142425	Unspent Grant (Returned)		-		-		-	-	
				E142431	Printing & Stationery - Admin		\$25,000		\$6,249		\$2,271	(\$3,978)	-64%
				E142432	Telecommunications - Admin		\$25,400		\$6,351		\$2,999	(\$3,352)	-53%
				E142433	Postage		\$3,500		\$876		\$887	\$11	1%
				E142434	Advertising		\$5,000		\$1,251		-	(\$1,251)	-100%
				E142435	Office Equipment Maintenance - Admin		\$25,500		\$6,375		\$5,730	(\$645)	-10%
				E142436	Integrated Planning Framework		\$18,000		\$4,500		-	(\$4,500)	-100%



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				E142437	Records Management		\$20,000		\$5,001		-	(\$5,001)	-100%
				E142438	Office Furniture		\$5,000		\$1,251		\$223	(\$1,028)	-82%
				E142439	Audit Cost		\$45,000		\$11,250		\$800	(\$10,450)	-93%
				E142440	Risk Management Expense		-		-		-	-	
				E142442	IT system- Software License & Support		\$75,000		\$18,750		\$1,418	(\$17,332)	-92%
				E142443	IT System - Hardware Maintenance		\$44,500		\$11,124		\$4,867	(\$6,257)	-56%
				E142444	Email System		-		-		-	-	
				E142445	Subscriptions/Memberships Administration		\$13,950		\$3,489		\$13,883	\$10,394	298%
				E142446	IT Consultant		\$10,000		\$2,499		-	(\$2,499)	-100%
				E142451	Other Office Expenses		\$9,354		\$2,340		\$512	(\$1,828)	-78%
				E142459	Administration Vehicle Costs		\$55,578		\$13,896		\$3,132	(\$10,764)	-77%
				E142461	Administration Vehicle Costs- CEO		-		-		-	-	
				E142462	Annual Airfares-Admin		\$2,600		\$651		-	(\$651)	-100%
				E142463	Conference/Training- Admin		\$10,000		\$2,499		\$125	(\$2,374)	-95%
				E142464	Meeting Attendance		\$5,000		\$1,251		\$368	(\$883)	-71%
				E142465	Staff Professional Development		\$30,000		\$7,500		\$1,528	(\$5,972)	-80%
				E142466	Human Resources Expenses		\$21,000		\$5,250		-	(\$5,250)	-100%
				E142467	Staff General Travel Provision		\$5,000		\$1,251		-	(\$1,251)	-100%
				E142471	Update Web-Site		\$9,500		\$2,376		-	(\$2,376)	-100%
				E142472	Consultants - Admin		\$120,000		\$30,000		\$28,298	(\$1,703)	-6%
				E142474	Team Building		\$10,000		\$2,499		-	(\$2,499)	-100%
				E142476	Insurance		\$46,182		\$46,182		\$39,810	(\$6,372)	-14%
				E142477	Workers Compensation Premiums- Administration		\$9,066		\$2,268		\$7,776	\$5,508	243%
				E142478	Legal Expenses Administration		\$100,000		\$24,999		\$5,878	(\$19,121)	-76%
				E142480	Housing allocated - Admin		\$178,126		\$44,532		-	(\$44,532)	-100%
				E142482	Occupational safety & health costs-Admin		\$15,000		\$3,750		\$300	(\$3,450)	-92%
				E142483	Asset Revaluation Cost		\$30,000		\$7,500		-	(\$7,500)	-100%
				E142484	Fibre Optic Internet Services		\$58,800		\$14,700		\$14,700	-	0%
				E142491	Depreciation - Admin		\$166,580		\$41,646		\$49,834	\$8,188	20%
				E142493	Salary (refer E142411)		-		-		-	-	
				E142494	Superannuation (refer E142412)		-		-		-	-	
				E142492	Less: Administration allocated		(\$2,007,734)		(\$501,936)		(\$276,558)	\$225,378	-45%
				R142420	Other Revenue	(\$200)		(\$51)		(\$4,630)		(\$4,579)	8978%
				R142450	Photocopying	(\$20)		(\$3)		(\$14)		(\$11)	373%
				R142460	Photocopying Reports / Documents	-		-		-		-	
				R142470	Hot Office Space Rentals	-		-		(\$50)			
			Administration General Total			(\$220)	-	(\$54)	\$44,414	(\$4,694)	\$49,986	\$982	
14	Other Property & Services												
		143	Public Works Overheads										
				E143011	Salaries-Work's manager,supervisor,office assistant		\$99,150		\$24,789		\$33,777	\$8,988	36%
				E143044	Staff unallocated time		\$15,012		\$3,753		\$758	(\$2,995)	-80%
				E143051	Depot office telephone & other costs		\$6,540		\$1,635		\$114	(\$1,521)	-93%
				E143081	Fringe Benefits Tax- Works		\$6,000		\$1,500		-	(\$1,500)	-100%
				E143091	Superannuation - Works		\$78,466		\$19,617		\$13,232	(\$6,385)	-33%
				E143101	Leave - SL, Annual, LSL, Public Holidays, Bonus		\$57,257		\$14,313		\$12,040	(\$2,273)	-16%
				E143121	Protective clothing/uniforms		\$6,501		\$1,626		-	(\$1,626)	-100%
				E143130	Annual airfares		-		-		-	-	
				E143131	Occupational safety & health costs		\$15,000		\$3,750		\$965	(\$2,785)	-74%
				E143132	Training & conference costs		\$58,731		\$14,685		\$748	(\$13,937)	-95%
				E143141	Relocation & recruitment costs		\$19,100		\$4,776		\$5,393	\$617	13%
				E143145	Housing allocated		\$158,491		\$39,624		-	(\$39,624)	-100%
				E143146	Work's manager/supervisor vehicles		\$19,214		\$4,803		\$6,098	\$1,295	27%
				E143171	Employer indemnity insurance-works staff		\$12,806		\$3,201		\$10,985	\$7,784	243%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				E143172	Other insurances		\$6,400		\$1,599		\$432	(\$1,167)	-73%
				E143173	Pre-Start Meetings		\$45,603		\$11,400		\$1,248	(\$10,152)	-89%
				E143202	Staff allowances		\$6,210		\$1,554		\$3,960	\$2,406	155%
				E143333	Consultants' Fee		\$100,000		\$24,999		-	(\$24,999)	-100%
				E091977	Salaries		-		-		-	-	
				E091979	Superannuation		-		-		-	-	
				E143992	Administration allocated		\$101,391		\$25,347		\$13,969	(\$11,378)	-45%
				E143999	Less: PWOH allocated to projects		(\$811,872)		(\$202,971)		(\$122,854)	\$80,117	-39%
				R143430	Reimbursement & contributions	(\$100)		(\$24)		-		\$24	-100%
				<b>Public Works Overheads Total</b>		(\$100)	-	(\$24)	-	-	(\$19,134)	(\$19,110)	
14	Other Property & Services												
		144	Plant Operation Costs										
				E144012	Depreciation - Plant Ops		\$157,444		\$39,360		\$37,297	(\$2,063)	-5%
				E144022	Fuel & Oils		\$45,000		\$11,250		\$9,699	(\$1,551)	-14%
				E144023	Fuel loss (Diesel Tank Leak)		-		-		-	-	
				E144032	Tyres and Tubes		\$15,000		\$3,750		\$30	(\$3,720)	-99%
				E144042	Parts & Repairs		\$132,046		\$33,012		\$23,959	(\$9,053)	-27%
				E144052	Vehicle registration/licenses		\$6,422		\$6,422		\$6,634	\$212	3%
				E144062	Insurance		\$27,954		\$27,954		\$26,168	(\$1,786)	-6%
				E144072	Expendable tools		\$12,000		\$3,000		-	(\$3,000)	-100%
				E144082	Operation/Internal repair wages & overheads		\$97,207		\$24,303		\$9,329	(\$14,974)	-62%
				E144992	Administration allocated		\$24,093		\$6,024		\$3,424	(\$2,600)	-43%
				E144999	Less: POC allocated to projects		(\$517,166)		(\$129,294)		(\$61,287)	\$68,007	-53%
				R144430	Diesel Fuel Rebate	(\$2,500)		(\$624)		(\$762)		(\$138)	22%
				R144433	Plant Hire Income	-		-		-		-	
				R144432	Reimbursement	-		-		-		-	
				<b>Plant Operation Costs Total</b>		(\$2,500)	-	(\$624)	\$25,781	(\$762)	\$55,252	\$29,334	
14	Other Property & Services												
		149	Community Development										
				E084102	Administration allocated		\$45,776		\$11,445		\$6,307	(\$5,138)	-45%
				E084103	Salaries & Allowances		\$222,592		\$55,647		-	(\$55,647)	-100%
				E084105	Housing Allocated		\$26,741		\$6,684		-	(\$6,684)	-100%
				E084106	Insurance		\$1,500		\$375		\$37	(\$338)	-90%
				E084118	Vehicle Allocation Comm Services		-		-		-	-	
				E084109	Occupation Safety & Health costs		-		-		-	-	
				E084110	Training & conference costs		-		-		-	-	
				E084111	Other employment costs		\$13,228		\$3,309		\$3,198	(\$111)	-3%
				E084114	Other community development costs		\$1,700		\$426		-	(\$426)	-100%
				E084220	Fringe Benefit Tax Comm Services		-		-		-	-	
				E084116	Consultants - Community		-		-		-	-	
				E084117	Salary		-		-		-	-	
				E084119	Superannuation		\$26,911		\$6,729		-	(\$6,729)	-100%
				E084150	Less Allocated to Programmes		(\$338,448)		(\$84,615)		-	\$84,615	-100%
				<b>Community Development Total</b>		-	-	-	-	-	\$9,542	\$9,542	
14	Other Property & Services												
		146	Salaries & Wages										
				E146013	Gross Salaries & Wages		\$2,463,872		\$615,969		\$414,377	(\$201,592)	-33%
				E146100	Workers Compensation Payments		\$5,000		\$1,251		-	(\$1,251)	-100%
				E146050	Unallocated Salaries & Wages		-		-		\$64	\$64	
				E146999	Less Sal & Wages Alloc to Works		(\$2,463,872)		(\$615,972)		(\$406,937)	\$209,035	-34%
				R146200	Reimbursement - Workers Compensation	(\$5,000)		(\$1,251)		-		-	
				<b>Salaries &amp; Wages Total</b>		(\$5,000)	\$5,000	(\$1,251)	\$1,248	-	\$7,504	\$6,256	

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
14	Other Property & Services												
		147	Unclassified										
				E147100	Expenses Relating to Unclassified		-		-		-	-	
				E147002	Loss on revaluation of fixed assets		-		-		-	-	
				E147102	Loss on Sale of Asset		-		-		-	-	
				E147103	Refund of grant: Admin Centre		-		-		-	-	
				R147100	Income Relating to Unclassified	-		-		-		-	
				R142430	New Admin Building WATC Loan 441762W	-		-		-		-	
				R147102	Gain on Sale of Assets	-		-		-		-	
				R147103	Proceeds on Sale of Asset	-		-		-		-	
				R147104	Realisation of Asset	-		-		-		-	
				R147427	Grant - CGLF - Admin Bldg	-		-		-		-	
			Unclassified Total			-	-	-	-	-	-	-	
	Other Property & Services Total					(\$44,820)	\$40,963	(\$11,202)	\$80,723	(\$5,840)	\$104,020	\$27,459	
	Grand Total					(\$9,953,300)	\$9,535,908	(\$6,451,417)	\$2,497,909	(\$6,370,489)	\$1,419,910	(\$818,565)	

## Appendix 12.1.2

*List of Accounts Paid By Authority  
1st Sep 2019 to 30 Sep 2019*

Chq/EFT	Date	Name	Description	Amount
40	02/09/2019	Bank Fee - BANK FEES & CHARGES	BANK FEES & CHARGES	-\$ 239.44
40	09/09/2019	Bank Fee - BANK FEES & CHARGES	FEE REDIRECTION FROM TRUST	-\$ 5.00
40	09/09/2019	Bank Fee - BANK FEES & CHARGES	AMEX FEE DEBIT	-\$ 7.43
40	16/09/2019	Bank Fee - BANK FEES & CHARGES	BANK FEES & CHARGES	-\$ 450.62
86	30/09/2019	Bank Fee - BANK FEES & CHARGES	BANK FEES & CHARGES	-\$ 56.00
86	30/09/2019	Bank Fee - BANK FEES & CHARGES	BANK FEES & CHARGES	\$ 77.40
86	30/09/2019	Bank Fee - BANK FEES & CHARGES	BANK FEES & CHARGES	-\$ 22.00
86	30/09/2019	Bank Fee - BANK FEES & CHARGES	BANK FEES & CHARGES	-\$ 30.00
86	30/09/2019	Bank Fee - BANK FEES & CHARGES	BANK FEES & CHARGES	-\$ 9.22
86	30/09/2019	Bank Fee - BANK FEES & CHARGES	BANK FEES & CHARGES	\$ 37.29
<b>EFT8139</b>	<b>06/09/2019</b>	<b>AMS</b>	<b>PAYMENT</b>	<b>-\$ 7,645.00</b>
AMSV-01754	30/08/2019	AMS	RFT 2017-11wiliuna Daily Rate for Compliance officer \$850*7days , wiliuan incidentals for compliance officer for Aug 2019	\$ 7,645.00
<b>EFT8140</b>	<b>06/09/2019</b>	<b>Australia Post</b>	<b>PAYMENT</b>	<b>-\$ 580.75</b>
1008865219	03/09/2019	Australia Post	Australian mails Aug 2019	\$ 580.75
<b>EFT8141</b>	<b>06/09/2019</b>	<b>WINC Australia Pty Ltd</b>	<b>PAYMENT</b>	<b>-\$ 97.69</b>
9028272122	26/08/2019	WINC Australia Pty Ltd	18680621 Winc Chisel Tip Highlighters Assorted Colours Box 5, 87019010 UHU White Tac 80 Putties Carded, 31994400 GBC A4 300 GSM Leathergrain Back Binding Cover - Black 100 Pack, 86599437 GBC A4 200 Micron Front Binding Cover - Clear - 100 Pack	\$ 97.69
<b>EFT8142</b>	<b>06/09/2019</b>	<b>River Blue Holdings</b>	<b>PAYMENT</b>	<b>-\$ 550.00</b>
4675	28/08/2019	River Blue Holdings	Lunch for 10 people MEG Meeting Wiluna 27/8/19., To be servcd at 12pm in the O'Shaughnessy Council Chambers	\$ 275.00
4676	28/08/2019	River Blue Holdings	Lunch for 10 people OCM 28/8/19, To be served at 12pm O'Shaughnessy Council Chambers	\$ 275.00
<b>EFT8143</b>	<b>06/09/2019</b>	<b>Essential Labour Solutions Pty Ltd</b>	<b>PAYMENT</b>	<b>-\$ 5,054.23</b>
MKR-INV4288	16/08/2019	Essential Labour Solutions Pty Ltd	Repair right rear ABS wiring - P095 For Ranger 2014 1ELM755 odo 95289kms Repair Right Rear ABS Wirigin	\$ 110.00
MKT-INV4253	16/08/2019	Essential Labour Solutions Pty Ltd	Please provide 20,000kms service for TOYOTA Hilux 4x2 1GIQ067 on Fri 16.08.19. Service to include labour, workshop consumables, waste oil disposable charge, filters, call out fee to wiluna, Travel kms (return), travel labour and meals - P116	\$ 715.73
MKR-INV4252	16/08/2019	Essential Labour Solutions Pty Ltd	Please provide 52,500kms service for Ford Ranger KBC656H on Fri 16.08.19. Service to include labour, workshop consumables, waste oil disposable charge, filters, call out fee to wiluna, Travel kms (return), travel labour and meals - P097	\$ 738.42
MKR-INV4249	16/08/2019	Essential Labour Solutions Pty Ltd	Please provide 70,000kms service for Toyota RAV4 1ENZ316 on Fri 16.08.19. Service to include labour, workshop consumables, waste oil disposable charge, filters, call out fee to wiluna, Travel kms (return), travel labour and meals - P099	\$ 684.57

**List of Accounts Paid By Authority**  
**1st Sep 2019 to 30 Sep 2019**

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>	
MKR-INV4251	16/08/2019	Essential Labour Solutions Pty Ltd	Please provide 30,000kms service for MITSUBISHI Triton Single Cab 1GCT873 on Fri 16.08.19. Service to include labour, workshop consumables, waste oil disposable charge, filters, call out fee to wiluna, Travel kms (return), travel labour and meals - P110	\$	703.61
MKR-INV4250	16/08/2019	Essential Labour Solutions Pty Ltd	Please provide 60,000kms service for Ford Ranger KBC385H on Fri 16.08.19. Service to include labour, workshop consumables, waste oil disposable charge, filters, call out fee to wiluna, Travel kms (return), travel labour and meals - P096	\$	738.42
MKR-INV4261	16/08/2019	Essential Labour Solutions Pty Ltd	Please provide scanner to scan fault on MITSUBISHI Triton 4x2 1GDG359 on Fri 16.08.19 as discussed over the phone with Robert Wiles (Works Supervisor) - P111, Please provide 30,000kms service for MITSUBISHI Triton 4x2 1GDG359 on Fri 16.08.19. Service to include labour, workshop consumables, waste oil disposable charge, filters, call out fee to wiluna, Travel kms (return), travel labour and meals - P111	\$	868.61
MKR-INV4289	23/08/2019	Essential Labour Solutions Pty Ltd	Please provide 65,000kms service to P114 HOLDEN Colorado 4x4 Dual Cab 1GHV363 on Friday 23.08.19 @ ELS Meekatharra Workshop as quoted on quotation no. QU802 . Quote includes labour, workshop consumables, waste oil disposal charge, filters and other parts.	\$	494.87
<b>EFT8144</b>	<b>06/09/2019</b>	<b>TenderkLink (Dun and Bradstreet Australia Pty)</b>	<b>PAYMENT</b>	<b>-\$</b>	<b>172.70</b>
WILUNA-288843	29/08/2019	TenderkLink (Dun and Bradstreet Australia Pty)	Tender 2019-03 - public tender advertising supply and delivery of street furniture	\$	172.70
<b>EFT8145</b>	<b>06/09/2019</b>	<b>AMPAC Debt Recovery</b>	<b>PAYMENT</b>	<b>-\$</b>	<b>256.29</b>
58976	31/08/2019	AMPAC Debt Recovery	Commission and costs for Aug 2019	\$	206.29
58977	31/08/2019	AMPAC Debt Recovery	Payment to AMPAC Debt Recovery for Aug 2019	\$	50.00
<b>EFT8146</b>	<b>06/09/2019</b>	<b>AVDATA AUSTRALIA (refer 227 for Nov2012-Sep2018 data)</b>	<b>PAYMENT</b>	<b>-\$</b>	<b>990.44</b>
230	02/09/2019	AVDATA AUSTRALIA (refer 227 for Nov2012-Sep2018 data)	supplementary porcessing fee for PAX charges 2019-07 \$259.69, Billing service fee for usage charges to 31/7 \$715.06, Flight data \$15.69	\$	990.44
<b>EFT8147</b>	<b>06/09/2019</b>	<b>ARTIST-Miranda Long</b>	<b>PAYMENT</b>	<b>-\$</b>	<b>144.00</b>
T221	06/09/2019	ARTIST-Miranda Long	19-178 Miranda Long-Sunset 30x30cm	\$	144.00
<b>EFT8148</b>	<b>06/09/2019</b>	<b>ARTIST-Chantelle Marie Tressidder</b>	<b>PAYMENT</b>	<b>-\$</b>	<b>144.00</b>
T264	06/09/2019	ARTIST-Chantelle Marie Tressidder	19-184 Chantelle Long-Wildflowers 30x30cm	\$	144.00
<b>EFT8149</b>	<b>06/09/2019</b>	<b>Shire of Wiluna -Sales Commission acc</b>	<b>PAYMENT</b>	<b>-\$</b>	<b>112.00</b>
T221	06/09/2019	Shire of Wiluna -Sales Commission acc	19-178 Miranda Long-Sunset 30x30cm	\$	56.00
T264	06/09/2019	Shire of Wiluna -Sales Commission acc	19-184 Chantelle Long-Wildflowers 30x30cm	\$	56.00
<b>EFT8150</b>	<b>06/09/2019</b>	<b>Gary James Ahswin</b>	<b>PAYMENT</b>	<b>-\$</b>	<b>100.00</b>
T141	06/09/2019	Gary James Ahswin	GYM BOND GARY ASHWIN	\$	100.00

**List of Accounts Paid By Authority**  
**1st Sep 2019 to 30 Sep 2019**

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>	
<b>EFT8151</b>	<b>06/09/2019</b>	<b>River Engineering Pty Ltd</b>	<b>PAYMENT</b>	-\$	<b>11,612.70</b>
WILU009	06/07/2019	River Engineering Pty Ltd	Engineering services for WMSRP to end of June 2019	\$	3,960.00
WILU010	02/08/2019	River Engineering Pty Ltd	Engineering services for WMSRP to end of July 2019 car based in Wiluan 10% *\$4000, Contract Admin phase 10%*\$65570	\$	7,652.70
<b>EFT8152</b>	<b>13/09/2019</b>	<b>WesTrac Pty Ltd</b>	<b>PAYMENT</b>	-\$	<b>1,502.26</b>
SI1436572	19/07/2019	WesTrac Pty Ltd	Repair and replace Fuse/Circuit Breaker \$620 Labour, \$200 Parts, \$935,Mobilisaction \$18.60 Enviromental .For Caterpillar Backhoe 432E, JBA00250.	\$	1,502.26
<b>EFT8153</b>	<b>13/09/2019</b>	<b>Jacksons Drawing Supplies Pty Ltd</b>	<b>PAYMENT</b>	-\$	<b>69.60</b>
19-00084986	08/08/2019	Jacksons Drawing Supplies Pty Ltd	124042 BRUSH ACRYLIC WESTARTR AKRILIK 656 0 FILBERT 00592, 124043 BRUSH ACRYLIC WESTARTR AKRILIK 656 2 FILBERT 00593, 124044 BRUSH ACRYLIC WESTARTR AKRILIK 656 4 FILBERT 00594, 124045 BRUSH ACRYLIC WESTARTR AKRILIK 656 6 FILBERT 00595, 124046 BRUSH ACRYLIC WESTARTR AKRILIK 656 8 FILBERT 00596, 124047 BRUSH ACRYLIC WESTARTR AKRILIK 656 10 FILBERT 00597, 124030 BRUSH ACRYLIC WESTARTR AKRILIK 654 0 FLAT 00578, 124031 BRUSH ACRYLIC WESTARTR AKRILIK 654 2 FLAT 00579, 124032 BRUSH ACRYLIC WESTARTR AKRILIK 654 4 FLAT 00580, 124033 BRUSH ACRYLIC WESTARTR AKRILIK 654 6 FLAT 00581, 124034 BRUSH ACRYLIC WESTARTR AKRILIK 654 8 FLAT 00582	\$	69.60
<b>EFT8154</b>	<b>13/09/2019</b>	<b>Railway Motel &amp; Function Centre</b>	<b>PAYMENT</b>	-\$	<b>405.00</b>
1850	09/09/2019	Railway Motel & Function Centre	Accommodation and meals as required Colin Bastow to attend Community Cabinet Meeting Kalgoorlie 8/9/19, Saturday 7th & Sunday 8th September 2019	\$	405.00
<b>EFT8155</b>	<b>13/09/2019</b>	<b>BOC Gases Australia Limited</b>	<b>PAYMENT</b>	-\$	<b>87.90</b>
4023513975	29/08/2019	BOC Gases Australia Limited	gasoline Container service 29/7-28/8	\$	87.90
<b>EFT8156</b>	<b>13/09/2019</b>	<b>Moore Stephens</b>	<b>PAYMENT</b>	-\$	<b>3,850.00</b>
313617	31/08/2019	Moore Stephens	progressive billing for professional services in relation to provision of Independent Governance Review in accrodance with MS's engatement agreement dated 23/4/2019	\$	3,850.00
<b>EFT8157</b>	<b>13/09/2019</b>	<b>Office National Kalgoorlie</b>	<b>PAYMENT</b>	-\$	<b>284.50</b>
875661	23/07/2019	Office National Kalgoorlie	7091230 PEERLESS ACCENT MUSK DISINFECTANT 5 LITRE, , 7091230 PEERLESS ACCENT MUSK DISINFECTANT 5 LITRE, , 503111 Hydration Concentrate Tropical Coller 2L Sqwincher, 503059 PEERLESS JAL FRAG TABLETS LAVENDER 4KG,	\$	284.50
<b>EFT8158</b>	<b>13/09/2019</b>	<b>Goodwork Holdings Pty Ltd</b>	<b>PAYMENT</b>	-\$	<b>19,057.50</b>
INV-101888	02/09/2019	Goodwork Holdings Pty Ltd	As per RFT 2017-12 Maintenance Grading Contract please perform 55 hours of full width maintenance grade, opening of drains, removal of al regrowth vegetation from Prenti Downs to Windidda Road turnoff., As per RFT 2017-12 Maintenance Grading Contract please perform 44 hours of full width maintenance grade, opening of drains, removal of al regrowth vegetation on the Prenti Downs Warren Bore Road	\$	19,057.50
<b>EFT8159</b>	<b>13/09/2019</b>	<b>Greenfield Technical Services</b>	<b>PAYMENT</b>	-\$	<b>2,750.00</b>
INV-1183	31/08/2019	Greenfield Technical Services	Preparation of 4 x RRG submissions (Due 30 August 2019), Preparation of 2 x CRSF applications (Due 30 October 2019)	\$	2,750.00

**List of Accounts Paid By Authority**  
**1st Sep 2019 to 30 Sep 2019**

Chq/EFT	Date	Name	Description	Amount
<b>EFT8160</b>	<b>13/09/2019</b>	<b>WINC Australia Pty Ltd</b>	<b>PAYMENT</b>	<b>-\$ 34.10</b>
9028443104	09/09/2019	WINC Australia Pty Ltd	86713671 Winc Gloss Laminating Pourches A4 80 Micron Pack 100	\$ 34.10
<b>EFT8161</b>	<b>13/09/2019</b>	<b>Essential Labour Solutions Pty Ltd</b>	<b>PAYMENT</b>	<b>-\$ 253.77</b>
MKR-INV4326	11/09/2019	Essential Labour Solutions Pty Ltd	Change Front Brake Pads and Rotors, DB1841 Brake Pads Front, Inwards Frieght, Labour	\$ 253.77
<b>EFT8162</b>	<b>13/09/2019</b>	<b>BrandWorx</b>	<b>PAYMENT</b>	<b>-\$ 320.44</b>
705632	28/08/2019	BrandWorx	1 x FBS828II Ladies Madison boatneck blouse in Silver Mist, size 14, 1 x FBK123LS Deco Ladies pleat top in black, size 14, 1 x FBK123LS Deco Ladies pleat top in grape, size 14, 1 x FBBS730L Ladies Audrey Dress in Navy, size 14, 1 x FB30620 Rococo Knit open neck dress in charcoal, size 14	\$ 320.44
<b>EFT8163</b>	<b>13/09/2019</b>	<b>Kott Gunning Lawyers</b>	<b>PAYMENT</b>	<b>-\$ 4,378.44</b>
242914	29/08/2019	Kott Gunning Lawyers	Supervision of Construction Program 27-28/8	\$ 605.00
242911	29/08/2019	Kott Gunning Lawyers	RFT 2019-02 professional fees 1-8/8/19	\$ 3,300.00
243068	30/08/2019	Kott Gunning Lawyers	Review RFT 2019-03 document and advise on any changes you would recommend. Reviewing street furniture RFT 29/8	\$ 473.44
<b>EFT8164</b>	<b>13/09/2019</b>	<b>Academy of Taxidermy</b>	<b>PAYMENT</b>	<b>-\$ 2,500.00</b>
87	04/09/2019	Academy of Taxidermy	Taxidermy of Eagle and Echidna - balance of payment due	\$ 2,500.00
<b>EFT8165</b>	<b>13/09/2019</b>	<b>Vanguard Press</b>	<b>PAYMENT</b>	<b>-\$ 163.90</b>
IN023393	26/08/2019	Vanguard Press	Handling, transport and warehousing fees ,	\$ 163.90
<b>EFT8166</b>	<b>13/09/2019</b>	<b>Meekatharra Corner Store</b>	<b>PAYMENT</b>	<b>-\$ 580.00</b>
00009738	05/09/2019	Meekatharra Corner Store	Supply, Fit and Balance 2 x 245/70/16 Kumho A/T 51 Tyres As Per Attached Quote	\$ 580.00
<b>EFT8172</b>	<b>13/09/2019</b>	<b>ARTIST-Nyapurla Morgan</b>	<b>PAYMENT</b>	<b>-\$ 79.20</b>
T215	13/09/2019	ARTIST-Nyapurla Morgan	11-178-4/7 NYAPURLA MORGAN 15X30CM KIRIRITI ROCKHOLES	\$ 79.20
<b>EFT8173</b>	<b>13/09/2019</b>	<b>ARTIST-Margaret Anderson</b>	<b>PAYMENT</b>	<b>-\$ 396.00</b>
T226	13/09/2019	ARTIST-Margaret Anderson	18-19 Margaret Anderson-Honey Ant Dreaming 61x76cm	\$ 396.00
<b>EFT8174</b>	<b>13/09/2019</b>	<b>ARTIST-Amanda Ingle (also known as Caroline Long)</b>	<b>PAYMENT</b>	<b>-\$ 360.00</b>
T245	13/09/2019	ARTIST-Amanda Ingle (also known as Caroline Long)	19-180 Caroline Amanda (Ingle Long)-Wildflowers 60x60cm	\$ 360.00
<b>EFT8175</b>	<b>13/09/2019</b>	<b>ARTIST-Tressina Tracey Rose Abbott</b>	<b>PAYMENT</b>	<b>-\$ 144.00</b>
T257	13/09/2019	ARTIST-Tressina Tracey Rose Abbott	ART SALES 19-175 TRESSINA TRACEY ABBOTT CR1232 22413/3322 \$150@72% 21/8, SALES COMMISSION 19-175 WILDFLOWERS 22413/3322 \$150@28% 21/8, 19-176 Tressina Tracey Rose Abbott-Wildflowers 30x30cm	-\$ 6.00
T257	13/09/2019	ARTIST-Tressina Tracey Rose Abbott	19-175 Tressina Abbott Tracey Rose-Wild Flowers 30x30cm	\$ 108.00
T257	13/09/2019	ARTIST-Tressina Tracey Rose Abbott	T257 Tressina Tracey Abbott 19-176 wildflowers 22490/3348 \$200 8/9	\$ 42.00
<b>EFT8176</b>	<b>13/09/2019</b>	<b>Shire of Wiluna -Sales Commission acc</b>	<b>PAYMENT</b>	<b>-\$ 393.40</b>
T257	13/09/2019	Shire of Wiluna -Sales Commission acc	19-176 Tressina Tracey Rose Abbott-Wildflowers 30x30cm	\$ 56.00
T215	13/09/2019	Shire of Wiluna -Sales Commission acc	11-178-4/7 NYAPURLA MORGAN 15X30CM KIRIRITI ROCKHOLES	\$ 30.80
T226	13/09/2019	Shire of Wiluna -Sales Commission acc	18-19 Margaret Anderson-Honey Ant Dreaming 61x76cm	\$ 154.00
T245	13/09/2019	Shire of Wiluna -Sales Commission acc	19-180 Caroline Amanda (Ingle Long)-Wildflowers 60x60cm	\$ 140.00
T265	13/09/2019	Shire of Wiluna -Sales Commission acc	10-284 Ronald Olman Gilbert-Honey Ant Dreaming Story 30x30cm	\$ 12.60
<b>EFT8177</b>	<b>13/09/2019</b>	<b>Greenfield Technical Services</b>	<b>PAYMENT</b>	<b>-\$ 880.00</b>
INV-1212	13/09/2019	Greenfield Technical Services	Prepared final claim#21 for ARGN743 WANDRRA flood damage program	\$ 880.00

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<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>	
<b>EFT8178</b>	<b>20/09/2019</b>	<b>WALGA</b>	<b>PAYMENT</b>	<b>-\$</b>	<b>10,034.00</b>
I3078846	13/09/2019	WALGA	Procurement & Contract management Fundamentals - procurement emphasis2/9,	\$	4,400.00
I0378847	13/09/2019	WALGA	WALGAManaging Contracts in Local Government - contract mgmt emphaiss Flights and Accommodation ,	\$	1,234.00
I3078848	13/09/2019	WALGA	WALGAManaging Contracts in Local Government - contract mgmt emphaiss,	\$	4,400.00
<b>EFT8180</b>	<b>20/09/2019</b>	<b>Johns Building Supplies Pty Ltd</b>	<b>PAYMENT</b>	<b>-\$</b>	<b>1,059.60</b>
874584	10/09/2019	Johns Building Supplies Pty Ltd	36mm x 50m WATER PROOF BLUE PAINTERS MASKING TAPE, ON QUOTE NO. 874586 AS ATTACHED.	\$	1,059.60
<b>EFT8181</b>	<b>20/09/2019</b>	<b>Office National Kalgoorlie</b>	<b>PAYMENT</b>	<b>-\$</b>	<b>190.16</b>
881422	10/09/2019	Office National Kalgoorlie	7071240 INITIATIVE PACKAGING TAPE 48MM X 75M CLEAR, 7011703 ARNOTTS ASSORTED CREAM BISCUITS 1.5KG, 7007061 STAEDTLER 110 TRADITION GRAPHITE PENCIS HB BOX 12, 7001726 CUMBERLAND 2020 MONTHLY PLANNER MONTH TO VIEW A4 BLACK, 7052323 SOHO 2020 DIARY DAY TO PAGE 1.2HOUR APPOINTMENTS A5 PINK, 7093686 HAMPTON 2020 DIARY WEEK TO A VIEW A5 LLAMA, 7000134 OFFICE NATIONAL 2020 DIARY DAY TO PAGE A4 BLACK, 7074253 ESSEX 2020 DIARY CASEBOUND WEEK TO VIEW A5 PURPLE, 7002329 BOSTIK BLU TAKE 75G, 7021599 PAPERMATE INKJOY 300 RETRACTABLE BALLPOINT PENS BLUE BOX 12, 7001726 CUMBERLAND 2020 MONTHLY PLANNER DIARY MONTH TO VIEW A4 BLACK	\$	190.16
<b>EFT8182</b>	<b>20/09/2019</b>	<b>Australian Taxation Office</b>	<b>PAYMENT</b>	<b>-\$</b>	<b>49,785.00</b>
BAS AUG2019	31/08/2019	Australian Taxation Office	BAS aug 2019, BAS aug 2019, BAS aug 2019- PAYG, BAS aug 2019- Fuel Rebate	\$	49,785.00
<b>EFT8183</b>	<b>20/09/2019</b>	<b>Environmental Health &amp; Building Services</b>	<b>PAYMENT</b>	<b>-\$</b>	<b>3,267.00</b>
62	17/09/2019	Environmental Health & Building Services	19-17/9 consulting /admin Wiluna incldg travel fro/to Leonora/Wiluna, 19-17/9 consulting /admin Wiluna incldg travel fro/to Leonora/Wiluna	\$	3,267.00
<b>EFT8184</b>	<b>20/09/2019</b>	<b>River Blue Holdings</b>	<b>PAYMENT</b>	<b>-\$</b>	<b>137.50</b>
4690	04/09/2019	River Blue Holdings	Lunch for 5 people in Council Chambers for WALGA Training	\$	137.50
<b>EFT8185</b>	<b>20/09/2019</b>	<b>Olsen Warren Keith</b>	<b>PAYMENT</b>	<b>-\$</b>	<b>256.03</b>
REIMB-WOLSEN1709	17/09/2019	Olsen Warren Keith	14-17/9 Diesel fule for DECO's car	\$	256.03
<b>EFT8186</b>	<b>20/09/2019</b>	<b>Employment Office Australia PTY LTD</b>	<b>PAYMENT</b>	<b>-\$</b>	<b>5,671.60</b>
33417	16/09/2019	Employment Office Australia PTY LTD	1-year Scout Subscription renewal 1-9-2019 to 31-8-2020	\$	1,306.80
33428	19/09/2019	Employment Office Australia PTY LTD	Recruitment Service (Prepaid), Candidate Management Software Access (Prepaid), Online Advertising Campaign, Pre-selection and Candidate Care Bundle Special	\$	4,364.80
<b>EFT8187</b>	<b>20/09/2019</b>	<b>WA Contract Ranger Services Pty Ltd</b>	<b>PAYMENT</b>	<b>-\$</b>	<b>6,732.00</b>
02307	15/09/2019	WA Contract Ranger Services Pty Ltd	8-14/9 Travel to and fro Wiluna \$1785, Ranger services (Brad) 9-14/9/19	\$	6,732.00
<b>EFT8188</b>	<b>20/09/2019</b>	<b>River Engineering Pty Ltd</b>	<b>PAYMENT</b>	<b>-\$</b>	<b>15,305.40</b>
WILU011	05/09/2019	River Engineering Pty Ltd	Engineering services for WMSRP to end of Aug 2019, Service included car based in Wiluna \$800 and Contract Admin phase \$13114	\$	15,305.40



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<b>EFT8189</b>	<b>20/09/2019</b>	<b>BrandWorx</b>	<b>PAYMENT</b>	-\$	<b>350.61</b>
706015	09/09/2019	BrandWorx	1 x FB40112 Ladies Bordeaux Shirt short sleeve in Patriot Blue, size 8, 1 x FB20720 Ladies Siena Poly Viscose straight skirt in black, size 6, 1 x FB43412 Ladies Springfield shirt short sleeve in Cardinal, size 8, 1 x FB40210 Ladies Vermont shirt long sleeve in Melon, size 8, 1 x FB43612 Ladies Verona shirt short sleeve in purple reign, size 8, 1 x FB20717 Ladies Siena Bandless poly viscose pencil skirt in slate, size 8	\$	350.61
<b>EFT8190</b>	<b>20/09/2019</b>	<b>ARTIST-Tracey Latu Kuli Kefu</b>	<b>PAYMENT</b>	-\$	<b>64.80</b>
T218	20/09/2019	ARTIST-Tracey Latu Kuli Kefu	10-477-3/8 Tracey Kuli Kefu-Hunting Mallee Fowl 150x300mm (Print)	\$	64.80
<b>EFT8191</b>	<b>20/09/2019</b>	<b>ARTIST-Sharon M Anderson</b>	<b>PAYMENT</b>	-\$	<b>144.00</b>
T233	20/09/2019	ARTIST-Sharon M Anderson	19-181 Sharon Anderson-Mungali Clay Pan 30x30cm	\$	144.00
<b>EFT8192</b>	<b>20/09/2019</b>	<b>ARTIST-Kendra Farmer</b>	<b>PAYMENT</b>	-\$	<b>576.00</b>
T234	20/09/2019	ARTIST-Kendra Farmer	18-25 Kendra Farmer The last of the Nomads 91 x 91cm	\$	576.00
<b>EFT8193</b>	<b>20/09/2019</b>	<b>ARTIST-Chantelle Marie Tressidder</b>	<b>PAYMENT</b>	-\$	<b>288.00</b>
T264	20/09/2019	ARTIST-Chantelle Marie Tressidder	19-200 Chantell Long The land in wiluna 30 x 30cm	\$	144.00
T264	20/09/2019	ARTIST-Chantelle Marie Tressidder	19-199 Chentelle Long wildflowers 30 x 30cm	\$	144.00
<b>EFT8194</b>	<b>20/09/2019</b>	<b>Shire of Wiluna -Sales Commissionacc</b>	<b>PAYMENT</b>	-\$	<b>383.60</b>
T264	20/09/2019	Shire of Wiluna -Sales Commission acc	19-200 Chantell Long The land in wiluna 30 x 30cm	\$	56.00
T264	20/09/2019	Shire of Wiluna -Sales Commission acc	19-199 Chentelle Long wildflowers 30 x 30cm	\$	56.00
T218	20/09/2019	Shire of Wiluna -Sales Commission acc	10-477-3/8 Tracey Kuli Kefu-Hunting Mallee Fowl 150x300mm (Print)	\$	25.20
T234	20/09/2019	Shire of Wiluna -Sales Commission acc	18-25 Kendra Farmer The last of the Nomads 91 x 91cm	\$	224.00
T273	20/09/2019	Shire of Wiluna -Sales Commission acc	19-117 Luticia Anderson-The 7 Sisters 30x30cm	\$	22.40
<b>EFT8195</b>	<b>20/09/2019</b>	<b>ARTIST-Luticia Dawn Anderson</b>	<b>PAYMENT</b>	-\$	<b>57.60</b>
T273	20/09/2019	ARTIST-Luticia Dawn Anderson	19-117 Luticia Anderson-The 7 Sisters 30x30cm	\$	57.60
<b>EFT8196</b>	<b>20/09/2019</b>	<b>Wiluna Remote Community School</b>	<b>PAYMENT</b>	-\$	<b>50,000.00</b>
2019-038	18/09/2019	Wiluna Remote Community School	Wiluan Trainign ctr contribution for Wiluna Remote Community Sch 2019/2020 financial year	\$	50,000.00
<b>EFT8197</b>	<b>20/09/2019</b>	<b>Shire of Wiluna -Sales Commission acc</b>	<b>PAYMENT</b>	-\$	<b>56.00</b>
T233	20/09/2019	Shire of Wiluna -Sales Commission acc	19-181 Sharon Anderson-Mungali Clay Pan 30x30cm	\$	56.00
<b>EFT8198</b>	<b>27/09/2019</b>	<b>Wiluna Traders</b>	<b>PAYMENT</b>	-\$	<b>394.00</b>
870461	12/09/2019	Wiluna Traders	LOAVES OF MULTI GRAIN BREAD, LETTUCE, KILO OF APPLES, DOZEN FORRESTDALE EGGS, CARTON OF 1 LITRE MILK (10), CANS OF FLY SPRAY, BOTTLES OF MAYONNAISE, BAGS OF TOMATOES, BAGS OF ORANGES, BAGS OF BANANAS	\$	154.29
874429	25/09/2019	Wiluna Traders	Food for Farewell Dinner for 2017-2019 Council	\$	139.09
874851	26/09/2019	Wiluna Traders	Food for Water Corp Open Day	\$	100.62
<b>EFT8199</b>	<b>27/09/2019</b>	<b>Jacksons Drawing Supplies Pty Ltd</b>	<b>PAYMENT</b>	-\$	<b>353.95</b>
19-00084997	08/08/2019	Jacksons Drawing Supplies Pty Ltd	142166 CANVAS ROLL PRIMED COTTON 12OZ 2.10 X 10M #SPECIAL ORDER#	\$	353.95
<b>EFT8200</b>	<b>27/09/2019</b>	<b>Tradelink Industrial Supplies</b>	<b>PAYMENT</b>	-\$	<b>203.84</b>
84148658	10/09/2019	Tradelink Industrial Supplies	011933 CAP PRESS 6 pvc 100mm	\$	67.95
84224109	16/09/2019	Tradelink Industrial Supplies	01193 CAP PRESS 6 PVC 100MM	\$	135.89

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<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
<b>EFT8201</b>	<b>27/09/2019</b>	<b>McLeods Barristers and Solicitors</b>	<b>PAYMENT</b>	<b>-\$ 457.60</b>
108326	30/05/2019	McLeods Barristers and Solicitors	Legal Option on Overdraft Facility	\$ 457.60
<b>EFT8202</b>	<b>27/09/2019</b>	<b>Ngangganawili Aboriginal Health Services</b>	<b>PAYMENT</b>	<b>-\$ 200.00</b>
44251	19/09/2019	Ngangganawili Aboriginal Health Services	Pre-employment Medical for Cynthia Wright	\$ 200.00
<b>EFT8203</b>	<b>27/09/2019</b>	<b>Office National Kalgoorlie</b>	<b>PAYMENT</b>	<b>-\$ 808.19</b>
882102	16/09/2019	Office National Kalgoorlie	7071240 INITIATIVE PACKAGING TAPE 48MM X 75M CLEAR, 7005967 ESSELTE NO. 10 CLASSIC CASH BOX 250 X 180 X 80MM BLACK, 7071243 INITIATIVE BINDING COVERS 250MICRON A4 CLEAR PACK 100, 7024813 FELLOWS 60 CS SHREDDER CROSS CUT, 7071769 FELLOWES 9C SHREDDER CROSS CUT, 7011703 ARNOTTS ASSORTED CREAM BISCUITS, 7011703 ARNOTTS ASSORTED CREAM BISCUITS	\$ 808.19
<b>EFT8204</b>	<b>27/09/2019</b>	<b>LGIS</b>	<b>PAYMENT</b>	<b>-\$ 37,950.00</b>
100-135886	24/09/2019	LGIS	Workers Compensation insurance 1 October 2019 to 30 June 2020, Workers Compensation insurance 1 October 2019 to 30 June 2020, Workers Compensation insurance 1 October 2019 to 30 June 2020, Workers Compensation insurance 1 October 2019 to 30 June 2020, Workers Compensation insurance 1 October 2019 to 30 June 2020, Workers Compensation insurance 1 October 2019 to 30 June 2020, Workers Compensation insurance 1 October 2019 to 30 June 2020, Workers Compensation insurance 1 October 2019 to 30 June 2020, Workers Compensation insurance 1 October 2019 to 30 June 2020	\$ 37,950.00
<b>EFT8205</b>	<b>27/09/2019</b>	<b>Wiluna Remote Community School</b>	<b>PAYMENT</b>	<b>-\$ 5,000.00</b>
2019-039	19/09/2019	Wiluna Remote Community School	WILUNA TRAINING CENTRE CONTRIBUTAION FOR WILUNA REMOTE COM SCHOOL 19/20 YR	\$ 5,000.00
<b>EFT8206</b>	<b>27/09/2019</b>	<b>WINC Australia Pty Ltd</b>	<b>PAYMENT</b>	<b>-\$ 302.85</b>
9027815778	15/07/2019	WINC Australia Pty Ltd	18981702 Castaway Portion Control Container Small 0.75oz 22ml Clear pack 250	\$ 10.56
9028235284	22/08/2019	WINC Australia Pty Ltd	18805296 Premier Stationery 5mm x 8m Correction Tape, 86621126 Bic Wite-Out Correction Tape 4mm x 12m, 86518291 Arnotts Assorted Cream Biscuits 3Kg, 18991975 3m Post-it Sign Here" Flags - Orange/Pink/Blue/Lime/Aqua Pack of 100	\$ 76.69
9028292904	27/08/2019	WINC Australia Pty Ltd	18687586 Nallawilli A4 Copy Paper White Box 5 Reams	\$ 215.60
<b>EFT8207</b>	<b>27/09/2019</b>	<b>The Australian Local Government Job Directory</b>	<b>PAYMENT</b>	<b>-\$ 2,178.00</b>
1993735JS	19/09/2019	The Australian Local Government Job Directory	Full Page Advert - Issue 37, Full Page Advert - Issue 38	\$ 2,178.00
<b>EFT8208</b>	<b>27/09/2019</b>	<b>River Blue Holdings</b>	<b>PAYMENT</b>	<b>-\$ 270.00</b>
4722	25/09/2019	River Blue Holdings	Lunch for Ordinary Council Meeting Wed 25/9/19, Lunch @ 12pm in the O'Shaughnessy Council Chambers for 12 people	\$ 270.00
<b>EFT8209</b>	<b>27/09/2019</b>	<b>Essential Labour Solutions Pty Ltd</b>	<b>PAYMENT</b>	<b>-\$ 253.77</b>
5283	11/09/2019	Essential Labour Solutions Pty Ltd	DB 12909 - Disc Rotors Front	\$ 253.77

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<b>EFT8210</b>	<b>27/09/2019</b>	<b>BrandWorx</b>	<b>PAYMENT</b>	<b>-\$ 527.42</b>
705630	28/08/2019	BrandWorx	1 x FBS314 LS Ladies Shimmer neck tie top satin in Poppy, size 20, 1 x FBS314 LS Ladies Shimmer neck tie top satin in New Green, size 20, 1 x FBK624LS Ladies Mia top in Electric Blue, size 20, 1 x FBK625LS Ladies Ava Top in Teal, size 20, 1 x FBAC42812 Ladies Ella Diamond pleat knit top short sleeve in Dynasty Green, size 20, 1 x FBAC42412 Ladies Sandy Linear pleat knit top short sleeve in Melon, size 20, 1 x FBAC41412 Ladies Mae Top short sleeve in Dynasty Green, size 20	\$ 281.77
706271	12/09/2019	BrandWorx	1 x FB30121 Sleeveless V neck dress in charcoal, size 12, 1 x FB60119 Mid length 2 button jacket in charcoal, size 14	\$ 245.65
<b>EFT8211</b>	<b>27/09/2019</b>	<b>JIVE MEDIA SOLUTIONS</b>	<b>PAYMENT</b>	<b>-\$ 285.00</b>
3415	09/09/2019	JIVE MEDIA SOLUTIONS	Tjukurba Art Gallery website maintenance for 2019/2020 financial year	\$ 285.00
<b>EFT8212</b>	<b>27/09/2019</b>	<b>Vanguard Press</b>	<b>PAYMENT</b>	<b>-\$ 1,952.50</b>
IN023156	06/08/2019	Vanguard Press	200 Wiluna Pads, delivered, as per your quotation	\$ 1,952.50
<b>EFT8213</b>	<b>27/09/2019</b>	<b>Environmental Industries Pty Ltd</b>	<b>PAYMENT</b>	<b>-\$ 167,177.05</b>
13507	30/08/2019	Environmental Industries Pty Ltd	Basic Bid, Optional Works, Provisional sum for employment of local labour (up to maximum of), Retentions Held for the Wotton St Upgrade	\$ 167,177.05
<b>EFT8214</b>	<b>27/09/2019</b>	<b>Lena Long (councillor)</b>	<b>PAYMENT</b>	<b>-\$ 909.17</b>
OCM-SEP	27/09/2019	Lena Long (councillor)	SITTING FEE, TELEPHONE ALLOWNACE	\$ 909.17
<b>EFT8215</b>	<b>27/09/2019</b>	<b>Harris Graham (councillor)</b>	<b>PAYMENT</b>	<b>-\$ 909.17</b>
OCM-SEP	27/09/2019	Harris Graham (councillor)	SITTING FEES, TELEPHONE ALLOWANCE	\$ 909.17
<b>EFT8216</b>	<b>27/09/2019</b>	<b>Stacey Petterson (councillor)</b>	<b>PAYMENT</b>	<b>-\$ 1,323.00</b>
OCM-SEPT	27/09/2019	Stacey Petterson (councillor)	SITTING FEES`, TELEPHONE ALLOWANCE, DEPUTY PRESIDENT ALLOWANCE	\$ 1,323.00
<b>EFT8217</b>	<b>27/09/2019</b>	<b>James Peter Quadrio (shire president)</b>	<b>PAYMENT</b>	<b>-\$ 3,551.36</b>
OCM-SEPT	27/09/2019	James Peter Quadrio (shire president)	SITTING FEES, TELEPHONE ALLOWANCE, PRESIDENTS ALLOWANCE, TRAVEL ALLOWANCE	\$ 3,551.36
<b>EFT8218</b>	<b>27/09/2019</b>	<b>Norma Ward (councillor)</b>	<b>PAYMENT</b>	<b>-\$ 1,077.49</b>
OCM-SEP	27/09/2019	Norma Ward (councillor)	SITTING FEES, TELEPHONE ALLOWANCE, TRAVEL ALLOWANCE	\$ 1,077.49
<b>EFT8219</b>	<b>27/09/2019</b>	<b>Peter Grundy (councillor)</b>	<b>PAYMENT</b>	<b>-\$ 909.17</b>
OCM-SEP	27/09/2019	Peter Grundy (councillor)	SITTING FEE, TELEPHONE ALLOWANCE	\$ 909.17
<b>EFT8220</b>	<b>27/09/2019</b>	<b>ARTIST-Beverley Anderson</b>	<b>PAYMENT</b>	<b>-\$ 144.00</b>
T207	27/09/2019	ARTIST-Beverley Anderson	07-177a Beverley Anderson Bush Tucker 100cm x 70cm	\$ 144.00
<b>EFT8221</b>	<b>27/09/2019</b>	<b>ARTIST-Nyapurla Morgan</b>	<b>PAYMENT</b>	<b>-\$ 72.00</b>
T215	27/09/2019	ARTIST-Nyapurla Morgan	19-154 Nypurla Morgan-My Country 60x60cm	\$ 72.00
<b>EFT8222</b>	<b>27/09/2019</b>	<b>ARTIST-Kendra Farmer</b>	<b>PAYMENT</b>	<b>-\$ 288.00</b>
T234	27/09/2019	ARTIST-Kendra Farmer	18-71 Kendra Farmer-The Last Nomads 60x90cm	\$ 288.00
<b>EFT8223</b>	<b>27/09/2019</b>	<b>ARTIST-Milesa Yappo</b>	<b>PAYMENT</b>	<b>-\$ 118.80</b>
T239	27/09/2019	ARTIST-Milesa Yappo	19-40 Milesa Yappo Piakoo The Pink Galah 30 x 30cm	\$ 46.80
T239	27/09/2019	ARTIST-Milesa Yappo	19-12 Milesa Yappo Pink Galah 30 x 30cm	\$ 72.00
<b>EFT8224</b>	<b>27/09/2019</b>	<b>ARTIST - Shina Amy Long</b>	<b>PAYMENT</b>	<b>-\$ 57.60</b>
T255	27/09/2019	ARTIST - Shina Amy Long	19-197 Shina Long Amy Sunset 30 x 30cm	\$ 57.60

**List of Accounts Paid By Authority**  
**1st Sep 2019 to 30 Sep 2019**

Chq/EFT	Date	Name	Description	Amount
<b>EFT8225</b>	<b>27/09/2019</b>	<b>Shire of Wiluna -Sales Commission acc</b>	<b>PAYMENT</b>	<b>-\$ 264.60</b>
T239	27/09/2019	Shire of Wiluna -Sales Commission acc	19-40 Mileshea Yappo Piakoo The Pink Galah 30 x 30cm	\$ 18.20
T239	27/09/2019	Shire of Wiluna -Sales Commission acc	19-12 Mileshea Yappo Pink Galah 30 x 30cm	\$ 28.00
T207	27/09/2019	Shire of Wiluna -Sales Commission acc	07-177a Beverley Anderson Bush Tucker 100cm x 70cm	\$ 56.00
T255	27/09/2019	Shire of Wiluna -Sales Commission acc	19-197 Shina Long Amy Sunset 30 x 30cm	\$ 22.40
T234	27/09/2019	Shire of Wiluna -Sales Commission acc	18-71 Kendra Farmer-The Last Nomads 60x90cm	\$ 112.00
T215	27/09/2019	Shire of Wiluna -Sales Commission acc	19-154 Nypurla Morgan-My Country 60x60cm	\$ 28.00
<b>DD5080.1</b>	<b>02/09/2019</b>	<b>Pivotel</b>	<b>PAYMENT</b>	<b>-\$ 15.00</b>
2684819	15/08/2019	Pivotel	0405645950 Thuraya casual charge 15/8-14/9	\$ 15.00
<b>DD5108.1</b>	<b>13/09/2019</b>	<b>LGIA Super</b>	<b>PAYMENT</b>	<b>-\$ 592.37</b>
SUPER	13/09/2019	LGIA Super	Super. for Katherine CRAWFORD 1985391 \$252.11 13/09/2019, Super. for Robert Wiles 200006782 \$340.26 13/09/2019	\$ 592.37
<b>DD5108.2</b>	<b>13/09/2019</b>	<b>Cbus</b>	<b>PAYMENT</b>	<b>-\$ 533.99</b>
SUPER	13/09/2019	Cbus	Super. for EVA LAU 7333097 \$260.15 13/09/2019, Super. for EVA LAU 7333097 \$136.92 13/09/2019	\$ 397.07
DEDUCTION	13/09/2019	Cbus	Payroll Deduction for EVA LAU \$136.92 13/09/2019	\$ 136.92
<b>DD5108.3</b>	<b>13/09/2019</b>	<b>HOSTPLUS</b>	<b>PAYMENT</b>	<b>-\$ 562.53</b>
DEDUCTION	13/09/2019	HOSTPLUS	Payroll Deduction for Bradley Beaman \$144.24 13/09/2019	\$ 144.24
SUPER	13/09/2019	HOSTPLUS	Super. for Bradley Beaman 830595175 \$274.05 13/09/2019, Super. for Bradley Beaman 830595175 \$144.24 13/09/2019	\$ 418.29
<b>DD5108.4</b>	<b>13/09/2019</b>	<b>WA LG Superannuation Plan</b>	<b>PAYMENT</b>	<b>-\$ 2,802.54</b>
DEDUCTION	13/09/2019	WA LG Superannuation Plan	Super PPE13/9	\$ 99.62
SUPER	13/09/2019	WA LG Superannuation Plan	Super PPE13/9	\$ 2,702.92
<b>DD5108.5</b>	<b>13/09/2019</b>	<b>Colonial First State-First Choice Superannuation Trust</b>	<b>PAYMENT</b>	<b>-\$ 1,062.75</b>
DEDUCTION	13/09/2019	Colonial First State-First Choice Superannuation Trust	Super PPE13/9	\$ 334.01
SUPER	13/09/2019	Colonial First State-First Choice Superannuation Trust	Super PPE13/9	\$ 576.92
SUPER	13/09/2019	Colonial First State-First Choice Superannuation Trust	Super PPE13/9	\$ 151.82
<b>DD5108.6</b>	<b>13/09/2019</b>	<b>Sunsuper Fund</b>	<b>PAYMENT</b>	<b>-\$ 492.89</b>
DEDUCTION	13/09/2019	Sunsuper Fund	Super PPE13/9	\$ 126.38
SUPER	13/09/2019	Sunsuper Fund	Super PPE13/9	\$ 366.51
<b>DD5108.7</b>	<b>13/09/2019</b>	<b>BT Super for Life</b>	<b>PAYMENT</b>	<b>-\$ 1,302.06</b>
DEDUCTION	13/09/2019	BT Super for Life	Super PPE13/9	\$ 288.47
SUPER	13/09/2019	BT Super for Life	Super PPE13/9	\$ 1,013.59
<b>DD5108.8</b>	<b>13/09/2019</b>	<b>Club Super</b>	<b>PAYMENT</b>	<b>-\$ 157.11</b>
SUPER	13/09/2019	Club Super	Super PPE13/9	\$ 157.11
<b>DD5108.9</b>	<b>13/09/2019</b>	<b>Australian Super</b>	<b>PAYMENT</b>	<b>-\$ 182.19</b>
SUPER	13/09/2019	Australian Super	Super PPE13/9	\$ 182.19
<b>DD5110.1</b>	<b>13/09/2019</b>	<b>WA LG Superannuation Plan</b>	<b>PAYMENT</b>	<b>\$ 184.12</b>
REVERSAL	13/09/2019	WA LG Superannuation Plan	Super PPE13/9	-\$ 184.12
<b>DD5112.1</b>	<b>21/09/2019</b>	<b>BP Australia Pty Ltd</b>	<b>PAYMENT</b>	<b>-\$ 280.15</b>
10747834	31/08/2019	BP Australia Pty Ltd	3-11/8/2019 fuel for CEO's vehicle WU1 Wubin, Baldivis	\$ 280.15

**List of Accounts Paid By Authority**  
**1st Sep 2019 to 30 Sep 2019**

Chq/EFT	Date	Name	Description	Amount
<b>DD5112.2</b>	<b>16/09/2019</b>	<b>ClickSuper Pty Ltd</b>	<b>PAYMENT</b>	<b>-\$ 4.73</b>
DD19080955	31/08/2019	ClickSuper Pty Ltd	Clicksuper Trx fee Aug 2019	\$ 4.73
<b>DD5112.3</b>	<b>30/09/2019</b>	<b>Pivotel</b>	<b>PAYMENT</b>	<b>-\$ 30.00</b>
2701805	15/09/2019	Pivotel	0405645950 charge up 14/8 to 14/10 ,	\$ 30.00
<b>DD5133.1</b>	<b>27/09/2019</b>	<b>Horizon Power</b>	<b>PAYMENT</b>	<b>-\$ 11,973.11</b>
291146SEP	02/09/2019	Horizon Power	LOT 114 SCOTIA ST. POWER 028846 02.08.19 TO 02.09.19	\$ 231.95
303713SEP	02/09/2019	Horizon Power	UNIT A / LOT 1563 COTIA ST. POWER 02.08.19 TO 02.09.19, UNIT A / LOT 1563 COTIA ST. POWER 02.08.19 TO 02.09.19	\$ 531.38
456758SEP	02/09/2019	Horizon Power	48 LENNON ST. POWER 02.08.19 TO 02.09.19	\$ 51.23
456753SEP`	02/09/2019	Horizon Power	46 LENNON ST. POWER 02.08.19 TO 02.09.19	\$ 50.36
456774SEPT	02/09/2019	Horizon Power	42 LENNON ST. POWER 02.08.19 TO 02.09.19	\$ 94.46
207891SEP	02/09/2019	Horizon Power	LOT 134 WOTTON ST. POWER 02.08.19 TO 02.09.19	\$ 1,611.01
27397SEP	12/09/2019	Horizon Power	LOT 192 WELLS STREET,, 28 SCOTIA STREET,, 38 LENNON STEET,, 116 SCOTIA STREET,, 1563 WOTTON STREET,, UNIT 53, LOT 712 WOODLEY STREET,, 44 LENNON STREET,, LOT 9 KALGOOLIE-MEEKATHARRA ROAD,, LOT 96 LENNON STREET, LOT 9909 BERNALES STREET, 21 LENNON STREET	\$ 5,645.24
442843SEP	02/09/2019	Horizon Power	WOTTON STREET - 90%, WOTTON STREET - 10%	\$ 2,274.19
376109SEP	02/09/2019	Horizon Power	2 TRENTON ST. POWER 028846 02.08.19 TO 02.09.19, 2 TRENTON ST. POWER 028846 02.08.19 TO 02.09.19, 2 TRENTON ST. POWER 028846 02.08.19 TO 02.09.19	\$ 168.82
262338SEP	02/09/2019	Horizon Power	LOT 36 WOTTON ST. POWER 02.08.19 TO 02.09.19	\$ 82.12
27353SEP	18/09/2019	Horizon Power	UNIT C/ LOT 555 SCOTIA ST. POWER 028846 02.08.19 TO 02.09.19	\$ 33.90
226488SEP	02/09/2019	Horizon Power	UNIT B/ LOT 555 SCOTIA ST. POWER 028846 02.08.19 TO 02.09.19	\$ 39.70
152003SEP	02/09/2019	Horizon Power	LOT 1452 WALL ST. POWER 028846 02.08.19 TO 02.09.19	\$ 160.55
123423SEPT	02/09/2019	Horizon Power	STREET LIGHTS. POWER 02.08.19 TO 02.09.19	\$ 701.77
45676SEP	02/09/2019	Horizon Power	8 TRENTON ST. POWER 02.08.19 TO 02.09.19	\$ 116.37
456761SEP	02/09/2019	Horizon Power	10 TRENTON ST. POWER 02.08.19 TO 02.09.19	\$ 180.06
<b>DD5133.2</b>	<b>27/09/2019</b>	<b>Telstra Corporation</b>	<b>PAYMENT</b>	<b>-\$ 1,465.43</b>
3279365229SEP	10/09/2019	Telstra Corporation	0428128451	\$ 26.53
3279365211	07/09/2019	Telstra Corporation	SATALITE PLANS	\$ 360.00
0921434100	01/09/2019	Telstra Corporation	WILUNA SHIRE MAIN PHONE	\$ 1,078.90
<b>DD5140.1</b>	<b>27/09/2019</b>	<b>Telstra Corporation</b>	<b>PAYMENT</b>	<b>-\$ 386.53</b>
3279365229SEP19	10/09/2019	Telstra Corporation	MyBusiness WBB Plan 50GB 0428128451 10/9-9/10	\$ 26.53
3279365211SEP2019	07/09/2019	Telstra Corporation	8 satellite phones TMS45 7/9-6/10	\$ 360.00
<b>DD5144.1</b>	<b>16/09/2019</b>	<b>3E Advantage Pty Limited</b>	<b>PAYMENT</b>	<b>-\$ 4,108.00</b>
17462-W7Q7M8	31/08/2019	3E Advantage Pty Limited	PHOTOCOPIER COPY COUNTS Aug 2019	\$ 4,108.00
<b>Payroll</b>	<b>13/09/2019</b>	<b>PAYROLL</b>	<b>PAYMENT</b>	<b>-\$ 42,997.24</b>
Payroll	13/09/2019	Payroll	payroll PPE13/9	\$ 42,997.24
<b>Payroll</b>	<b>30/08/2019</b>	<b>PAYROLL</b>	<b>PAYMENT</b>	<b>-\$ 43,936.14</b>
Payroll	30/08/2019	Payroll	payroll PPE30/8	\$ 43,936.14
<b>Super</b>	<b>30/08/2019</b>	<b>SUPER</b>	<b>PAYMENT</b>	<b>-\$ 43,936.14</b>
Payroll	30/08/2019	Super	Super PPE30/8	\$ 43,936.14

**List of Accounts Paid By Authority**  
**1st Sep 2019 to 30 Sep 2019**

Chq/EFT	Date	Name	Description	Amount
Mastercard	27/09/2019	Commonwealth Bank of Australia	PAYMENT	-\$ 11,381.76
Mastercard	27/09/2019	CC Cbastow 260919	Members mtg, councillor's farewell 18/19	\$ 1,884.16
Mastercard	27/09/2019	CC Wolsen 260919	Karaoke songs, Deposit and fees for the purchase of 77 Wotton st Wiluna	\$ 9,497.60
List of Accounts Due by Authority :-				<u><u>-\$ 606,970.80</u></u>

## Appendix 12.1.3

Shire of Wiluna INVESTMENT REGISTER as at 30 September 2019

Shire of Wiluna INVESTMENT RECORD as at 30 September 2019						Investments Movement				
Account or Contract note	Type	Institution	Term Days	Yield	Maturity	Balance B/fwd	Transfers In	Actual Interest	Transfers Out	Closing Balance
Municipal Account Investments										
181780156	Business Saver Acct	AMP Bank	n/a	1.30%	n/a	800,000		883	883	800,000
38053009	Cash Deposit Acct	CBA	n/a	0.95%	n/a	1,647,810	3,475,000		4,320,000	802,810
3001771	MM Deposit Account	Bankwest	n/a	1.20%	n/a	1,177,174		312	178,000	999,486
040372	Fixed Term Deposit	BoQ	60	1.75%	02-Sep-19	1,100,000		3,164	1,103,164	0
50592	Fixed Term Deposit	IMB Bank	60	1.60%	01-Oct-19	750,000				750,000
041390	Fixed Term Deposit	BoQ	60	1.45%	01-Nov-19		1,460,000			1,460,000
041403	Fixed Term Deposit	NAB	91	1.63%	02-Dec-19		800,000			800,000
041824	Fixed Term Deposit	ME Bank	121	1.65%	17-Jan-20		1,000,000			1,000,000
041886	Fixed Term Deposit	Macquarie	133	1.70%	03-Feb-20		900,000			900,000
4875532	Fixed Term Deposit	Bankwest	159	1.55%	03-Mar-20		1,000,000			1,000,000
041964	Fixed Term Deposit	Westpac	190	1.40%	02-Apr-20		1,000,000			1,000,000
Reserve Account Investments										
38138607	Reserve Cash Deposit Ac	CBA	n/a	0.95%	n/a	97,367	16,887		78,707	35,546
039270	Fixed Term Deposit	ME Bank	120	2.35%	03-Sep-19	1,013,463		7,830	1,021,293	0
039861	Fixed Term Deposit	ME Bank	123	2.20%	08-Oct-19	900,000				900,000
039862	Fixed Term Deposit	BoQ	147	2.10%	01-Nov-19	540,000				540,000
50540	Fixed Term Deposit	IMB Bank	132	1.80%	03-Dec-19	1,250,000				1,250,000
040709	Fixed Term Deposit	NAB	177	1.85%	17-Jan-20	1,200,000				1,200,000
040969	Fixed Term Deposit	Rural Bank	186	1.75%	03-Feb-20	1,305,724				1,305,724
041523	Fixed Term Deposit	Macquarie	181	1.80%	03-Mar-20		1,100,000			1,100,000
Total Investments						11,781,538	10,751,887	12,190	6,702,048	15,843,566
Represented By:					Percentage of Total					
L072300	Reserve - Airport			19.18%		1,174,089		1,502		1,175,591
L072100	Reserve - Asset Replacement			47.86%		2,929,920		3,748		2,933,667
L072200	Reserve - Computer			1.78%		109,229		140		109,368
L072400	Reserve - Leave			3.01%		184,193		236		184,429
L072500	Reserve - Wiluna Telecentre			0.28%		17,159		22		17,181
L072505	Reserve - Caravan Park			5.68%		347,731		445		348,176
L072506	Reserve - Canning-Gunbarrel Discovery Centre			2.02%		123,533		158		123,691
L072507	Reserve - Unspent Grants			Not Applicable		185,304				185,304
L072508	Reserve - Community Development			7.59%		464,360		594		464,954
L072509	Reserve - Public Infrastructure			0.00%		0		0		0
L072510	Reserve - Plant			11.25%		688,638		881		689,519
L072511	Reserve - Retentions			1.35%		82,398	16,887	105		99,390
L072512	Reserve - Shop			0.00%						0
	Sub Total Reserves			100.00%		6,306,553	16,887	7,830	0	6,331,270
	Muni Fund Term Deposits					1,850,000	6,160,000	3,164	1,103,164	6,910,000
	Muni Fund Call Deposits					3,624,984	3,475,000	1,195	4,498,883	2,602,296
	Sub Total Non-Reserves					5,474,984	9,635,000	4,360	5,602,048	9,512,296
	Total Funds Invested					11,781,538	9,651,887	12,190	5,602,048	15,843,566

## Bush Fires Act 1954

# SHIRE OF WILUNA FIRE CONTROL ORDER 2019/2020

### FIRST AND FINAL NOTICE

In accordance with Section 33 of the *Bush Fires Act 1954*, notice is hereby given to owners and/or occupiers of land within the Shire of Wiluna, that owners and/or occupiers of land are required to carry out fire prevention work in accordance with this notice. All works required by this notice shall be completed by 1 November 2019 and kept maintained until the close of the Restricted Burning Period on 12 May 2020 (or as amended).

**ALL FIRES SHOULD BE REPORTED BY DIALING 000**

### RESTRICTED BURNING PERIODS

During the Restricted Burning Period it is unlawful to set fire to the bush (including garden refuse) without a valid Permit being issued by a Bush Fire Control Officer (BFCO). During the Prohibited Burning Period it is unlawful to set fire to the bush at any time.

DATES TO REMEMBER		
<b>Restricted Burning Period</b> 20 September – 30 October	<b>Prohibited Burning Period</b> 1 November – 31 March	<b>Restricted Burning Period</b> 1 April to 12 May
The Restricted or Prohibited Burning Periods can be varied due to seasonal conditions and owners and occupiers are urged to contact the Shire of Wiluna prior to lighting any fire.		

### DEFINITIONS

#### Buildings

Includes all buildings, dwellings, outhouses, sheds, containers or other such structures.

#### Firebreak

Means ground from which all flammable material has been removed by scarifying, cultivating, ploughing or other means to bare mineral earth to a width of 3 meters; and on which no flammable material is permitted to accumulate during the period specified in this notice. It includes the pruning and removing of any living or dead trees, scrub or other material that overhangs the cleared firebreak area or a vertical height of four (4.0) meters from the ground and to provide suitable access for fire fighting vehicles.

#### Explosives

Has the same meaning given to it by the *Dangerous Goods Act 2004*.

#### Fuel Depot

Means an area of land, a building or structure where combustible liquid or gas (i.e. petrol, diesel, kerosene, liquified natural gas or any other fossil fuel) is kept in any container or manner.

#### Low Fuel Zone

Means the removal of accumulated fuel such as leaf litter, twigs, bark, grass over 100mm in height, timber, boxes, cartons, paper and any other combustible material, capable of carrying a running fire but excludes living standing trees and shrubs

#### Townsite Land

Means land within the Shire of Wiluna that is within the boundaries of a townsite. For the purposes of the definition "townsite" has the meaning given it in section 6(1) of the *Local Government Act 1995*.



## MINIMUM FIRE PREVENTION REQUIREMENTS

### 1. Townsite Land with an area of 2024m<sup>2</sup> or less

The area is to be maintained as a *low fuel zone* to the whole of the land

### 2. Townsite Land with an area greater than 2024m<sup>2</sup>

- a) The area is to be maintained as a *low fuel zone* to the whole of the land; or
- b) A *firebreak* is to be installed inside and along all external boundaries of the land and a *low fuel zone* is to be installed surrounding all buildings, dwellings and sheds for at least 20 meters.

### 3. All land outside of Townsites:

Two firebreaks are to be installed surrounding all buildings on the land. The inner firebreak is to be not more than twenty 20 meters from the perimeter of the building or groups of buildings and the outer firebreak not less than twenty 20 meters and not more than one hundred 100 meters from the inner firebreak.

### 4. Fuel Depot:

A *low fuel zone* is to be installed surrounding the entire *fuel depot* for at least 20 meters. This distance is to be measured from the outside perimeter of any *fuel depot* (whether or not containing fuel).

A *low fuel zone* must be installed between any *fuel depot* (where there is more than one such facility).

### 5. Explosives Magazines and Storage Area:

A *low fuel zone* is to be installed surrounding the entire *explosives* magazine or storage area for at least 20 meters. This distance is to be measured from the outside perimeter or *explosives* magazine or storage area.

A *low fuel zone* must be installed between any *explosives* magazine or storage area (where there is more than one such facility).

### 6. Power Lines and Power Transmission Lines:

Aerial hazards to power and transmission lines shall be cleared or reduced as per guidelines issued by the Office of Energy Safety. For power lines conducting less than or equal to 33,000 volts; ground fuels such as grasses shall be cleared to a minimum of 3 meters either side of a centre line created by the poles or towers. The total cleared area shall not be less than 6 meters wide and the entire area shall be maintained to the standard of a *firebreak*.

For power transmission lines greater than 33,000 volts two mineral earth breaks are required to be at least three (3) meters either side of the widest point of any arms on the pole or tower. All power and transmission lines are to be maintained as per Australian Standard AS7000, to assist in minimizing the risk from sparks or arcing.

## VARIATIONS

If it is considered to be impractical to comply with the provisions of this Notice, you should apply for an exemption to provide firebreaks in alternative positions or to take other action to abate fire hazards. Applications should:

- Be submitted in writing to the Shire of Wiluna; and
- Provide a detailed fire management plan for your land detailing the alternate positions of firebreaks and/or other prevention measures that will be undertaken to abate fire hazards.

Approval for variations will only be granted up to and before 15 November in any year. If approval is not granted by Council or its Duly Authorised Officer, then the owner or occupier shall comply with the requirements of this Notice

## SPECIAL ORDERS

The requirements of this Notice are considered the minimum standard for fire prevention. The Shire of Wiluna or its Duly Authorised Officers, have the power to issue Special Orders pursuant to Section 33 of the *Bush Fires Act 1954* to individual land owners or occupiers if hazard removal or reduction, or any additional works are considered necessary.

## CONTACTS

All enquires relating to fire control and prevention should be directed to the Shire of Wiluna on 9981 8000 or to the Chief Bush Fire Control Officer on 0448 978 128.

**Colin Bastow**  
Chief Executive Officer

**Satellite Television  
& Radio Australia**  
www.stra.com.au

PTY LTD



September 23, 2019

Katrina Boylan  
Executive Assistant  
Shire of Wiluna  
PO Box 38  
Wiluna, WA, 6646

Dear Katrina,

**QUOTE: G2254 – Wiluna additional FM radio service.**

Further to your recent email, I am pleased to provide the following quote to supply and install equipment to add an additional FM radio service at Wiluna.

Below this quote (Option 1) you will also find our quote to prepare, lodge and liaise with the ACMA to request a variation to an insisting service (substitute a current service for the proposed new service) (Option 2). This quote also includes remote reconfiguration of the old service to receive and transmit the new service.

**Option 1:** Supply and install one new professional satellite decoder with the capacity for remote management. Supply and install a new transmitter for the new service. Supply and install an additional 100-200 watt combiner port tuned to new allocated frequency.

**Option 2:** to prepare, lodge and liaise with the ACMA to request a variation to an insisting service (substitute a current service for the proposed new service). Remote reconfiguration of the old service to receive and transmit the new service.

Please note that Option 2 is only possible if the ACMA agrees to re-issue the same frequency (currently in use) for the new service. There several approval processes and subsequent fees associated with this process.

**NOTE:** None of the above options include any antenna system works as we are of the understanding that the antenna systems (both the receive satellite dish antenna and transmit dipole antenna) are both in good order.

We do, however, recommend that a higher quality satellite dish is installed than the tin domestic unit that is currently in service. The existing dish should only be used as a back-up signal input. The Shire of Laverton may still have a professional 1.8 meter satellite dish that they wish to sell.

The cost summary below does not include any ACMA license preparation or applications for renewals. We strongly recommend that all ACMA radio retransmission licenses are bought up to date. We can assist with this if required.

**Description of service: Option 1. (see also self-install Option 1 A below)**

1 x Professional satellite decoders with CI card reader, CVBS AV out, Ethernet capability and user interface.	
Authorised VAST card and cam unit x 1 for above	
100 Watt FM professional series transmitter with Ethernet connectivity	
Single port 150-200 watt combiner filter/port	
Mounting Hardware, cabling, combiner port RF links and connectors	
Return airfares from Brisbane to Wiluna x 2 technicians	
Freight/packing/mobilisation	
Installation & labour	
Planning/Consultancy/Administration/Expenses	
Totals (ex GST)	\$41,300.00
GST	\$4,130.00
Total including GST	\$45,430.00

**NOTE: If the above installation was done in March/April when we are next in the Goldfields region then there would be a saving of approximately \$3,000.00.**

**Description of service: Option 2.**

Complete variation application and lodge with ACMA to change an existing FM radio service	
Liaise with ACMA radio allocations to ensure desired frequency allocation	
Remotely reconfigure existing IRD satellite receiver and transmitter	
Planning/Consultancy/Administration/Expenses	
Totals (ex GST)	\$5,400.00
GST	\$540.00
Total including GST	\$5,940.00

**PRICE VARIATION:**

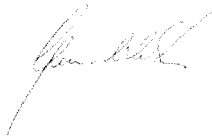
This quotation is firm for 30 days. Pricing may be subject to variation thereafter.

**OUR TERMS:**

- A deposit of 50% is required on all goods/services above \$5,000.00 for equipment procurement. An official purchase order is also required.
- Balance payable within 7 days of installation or commissioning of service. Prior to lodgement of any subsidy payment documents.
- 12 months manufacturer warranty and STRA after sales support.
- Annual remote site monitoring is offered separately as detailed above.
- Inclement weather clause. Should weather conditions prevent access to the transmission site or safe access to the tower/s, access road or building STRA will invoice any additional required accommodation, travel and expenses costs plus \$800 per day.
- The contents of this document are deemed by STRA to be Commercial-in-confidence and as such is to be held confidential by the Council and its staff and not disclosed to competitors of STRA or third parties unless written authorisation from STRA is provided.

If you have any questions please do not hesitate to call me.

Kind regards,

A handwritten signature in dark ink, appearing to read 'Glenn Welsh', written in a cursive style.

Glenn Welsh  
Managing Director

**Local Emergency Management & Airport Management Committee Meeting  
Minutes 20 May 2019**

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**NOTICE OF LOCAL EMERGENCY MANAGEMENT & AIRPORT MANAGEMENT  
COMMITTEE MEETING**

A meeting of the Local Emergency Management & Airport Management Committee held on **Monday 20 May 2019, commencing at 4.00pm** in the Training Room at the Shire Administration Building at 70 Wotton Street

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**APPENDICES**

- Minutes LEMC Meeting 4 February 2019
- Wiluna Aerodrome Emergency Desktop Exercise Report – April 2019

**Local Emergency Management & Airport Management Committee Meeting  
Minutes 20 May 2019**

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**AGENDA:**

**1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS**

The Chairperson Angela Hoy welcomed everyone with the meeting opening at 4.04pm

**2. RECORD OF ATTENDANCE and APOLOGIES**

**Attendance:**

Angela Hoy	(Exc. Manager Technical Services – Shire)
Robert Wiles	(Works Supervisor – Shire)
Wade Bloffwitch	(Emergency Capacity Manager/Community Paramedic – Ngangganawili Aboriginal Health Service)
Brendan Corry	(Rosslyn Hill Mining – Regulatory Affairs Specialist)
Tom Copper	(Rosslyn Hill Mining – Mine Manager)
Shane Salvini	(Jundee Mine Site – OHS Superintendent)
Matt Masters	(Jundee Mine Site – Emergency Response Coordinator)
	Cherie Wallace (Main Road WA – Network Operations Manager)
Stephen Clarke	
Julie Greatbatch	(Administration Assistant – Shire)

**Apologies**

Jennie Hills	(Roslyn Hill Mining – Sustainability Supervisor)
Colin Bastow	(Chief Executive Officer – Shire)
Abraham van Niekerk	(Jundee Mine Site – Environmental & Social Responsibility Team Member)

**3. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

3.1 Minutes of the LEMC meeting held on the 4 February 2019

**MOVED ANGELA HOY**

**SECONDED WADE BLOFFWITCH**

**That the minutes of the LEMC meeting held 4 February 2019 be confirmed.**

**CARRIED**

# **Local Emergency Management & Airport Management Committee Meeting**

## **Minutes 20 May 2019**

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### **3. BUSINESS ARISING FROM THE PREVIOUS MINUTES**

The Council Report on the Runway will be released once it has been endorsed by Council at the Ordinary Council Meeting on Wednesday 22 May. The Geotechnical pavement report was completed by Golder & Associates.

Executive Manager of Technical Services will put \$8000.00 in the 2019/2020 budget to run a Local Desk Top Exercise based upon a major traffic accident involving a truck carrying dangerous goods or a flu pandemic, with the suggestion that this event be moved to September 2019.

### **4. INFORMATION REPORTS FROM CEO**

Nil

### **5. GENERAL BUSINESS**

5.1 Endorse the Wiluna Aerodrome Emergency Desktop Exercise Report – April 2019

AMS to update report based on the following recommendations from the Committee.

- Page 11
  - Point 1 to reflect that Blackhams Resources be removed and show that Ngangganawili Aboriginal Health Service (NAHS) in Wiluna is the Ambulance Service and the Hospital.
  - Point 8 to be removed completely as the RFDS will make the decision based on there information which alternative runway will be used by them as a landing point.
- Page 19 – Under AEP Contacts
  - Blackhams Resource have a Memorandum of Understanding with DFES based in the support they can offer.
  - Please note that there is no SES unit within in 300km and Meekatharra SES have only 2 members. DEFS regional office for Wiluna is Geraldton.

Angela thank everyone on the committee for all their support over the last two year and advised she would be moving onto a new position in Victoria. She was unable to advise who would be taking over her role at this point.

### **6. CLOSURE OF MEETING**

The meeting was closed at 4.40pm

**Local Emergency Management & Airport Committee Meeting  
Minutes 5 August 2019**

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**NOTICE OF LOCAL EMERGENCY MANAGEMENT & AIRPORT COMMITTEE MEETING**

A meeting of the Local Emergency Management & Airport Committee will be held on **Monday 5 August 2019, commencing at 4.00pm** in the Training Room at the Shire Administration Building at 70 Wotton Street

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**APPENDICES**

- Minutes LEMC Meeting 20 May 2019
- Geotechnical pavement report by Golder & Associates
- Contact and Resources Register – 15 July 2019



**Local Emergency Management & Airport Committee Meeting  
Minutes 5 August 2019**

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**AGENDA:**

**1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS**

The Chairperson Robert Wiles welcomed everyone with the meeting opening at 4.05pm

**2. RECORD OF ATTENDANCE and APOLOGIES**

**Attendance:**

Robert Wiles	(Chairperson - Works Supervisor – Shire)
Wade Bloffwitch	(Emergency Capacity Manager/Community Paramedic – Ngangganawili Aboriginal Health Service)
Bruce Davidson	(Acting Sergeant – Wiluna Police Station)
David Drummond	(Wiluna Police Station)
Julie Greatbatch	(Administration Assistant – Shire)

**Apologies**

Shane Salvini	(Northern Star – Jundee – OHS Superintendent)
Colin Bastow	(Chief Executive Officer – Shire)

**3. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

3.1 Minutes of the LEMC meeting held on the 20 May 2019

**MOVED WADE BLOFFWITCH**

**SECONDED BRUCE DAVIDSON**

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

**CARRIED**

**3. BUSINESS ARISING FROM THE PREVIOUS MINUTES**

Nil

**Local Emergency Management & Airport Committee Meeting  
Minutes 5 August 2019**

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**4. INFORMATION REPORTS FROM CEO**

Nil

**5. GENERAL BUSINESS**

5.1 Recommendations have been made to the AEP and is in the process of being completed and sent to CEO to sign off on.

5.2 Possible Dates and scenarios for a Local Desk Top Exercise

*It was suggested by Wade Bloffwitch that a Monday would be a workable choice, and this was supported by the other attendees.*

*Robert Wiles advised that the Shire would investigate finding a provider to run the Desk Top Audit. Wade was asked if he had any suggestions and his input would be appreciated*

5.3 Endorse Updates made to Contact and Resources Register – 15 July 2019

It was agreed that the Register was correct on that date, but it now needs updating as DFES have made changes.

There was a general discussion regarding the following items:

- A rear fence for the fire shed
- The undermining of the fire shed slab and how it could be addressed
- Access to water for emergencies closer to the fire shed with the discussions regarding a pillar hydrant that is lockable.

**6. CLOSURE OF MEETING**

The meeting was closed at 4.20pm