

# Shire of Wiluna

## **MINUTES**



**Ordinary Meeting of Council**

**Held**

**Wednesday 22 November 2017**

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**APPENDICES**

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

The Chairperson declared the meeting open at 12.18pm and welcomed Councillors, staff and Simon Williamson and Amanda Walker from Cameco Yeelirrie Project.

*Cameco presented a brief discussion about the Yeelirrie Project where it was announced that Amanda Walker will be leaving the company in December 2017.*

**2. Record of Attendance / Apologies and Leave of Absence Previously Approved**

Cr Jim Quadrio	President
Cr Stacey Petterson	Deputy President
Cr Caroline Thomas	
Cr Norma Ward	
Cr Peter Grundy	

Colin Bastow	Chief Executive Officer
Warren Olsen	Acting Deputy Chief Executive Officer
Angela Hoy	Acting Executive Technical Services
Katrina Boylan	Senior Administration Officer

Simon Williamson	Cameco Yeelirrie Project (left the meeting at 12.32)
Amanda Walker	Cameco Yeelirrie Project (left the meeting at 12.32)

**Apologies**

Cr Graham Harris  
Cr Lena Long  
Tracey Luke, Executive Manager Community & Cultural Development

**3. Response to Previous Public Question Taken on Notice**

Nil

**4. Public Question Time**

Nil

**5. Applications for Leave of Absence*****Council Decision*****MOVED CR THOMAS****SECONDED CR PETTERSON**

That Cr Thomas be granted a leave of absence for the 13 December 2017 Council Meeting.

**CARRIED 5/0****Resolution 177/17****6. Notations of Interest**

**6.1. Interest Affecting Impartiality Shire of Wiluna Code of Conduct**

Nil

**6.2. Financial Interest Local Government Act Section 5.60A**

Nil

**6.3. Proximity Interest Local Government Act Section 5.60B**

Nil

**7. Petitions and Deputations**

Nil

**8. Confirmation of Minutes of the Previous Meeting****8.1.*****Council Decision******Item 8.1*****MOVED CR THOMAS****SECONDED CR PETTERSON**

That the Minutes of the Ordinary Meeting held on 25 October 2017 be accepted as a true record of the meeting.

**CARRIED 5/0****Resolution 178/17****9. Announcement Presiding Member without Discussion**

Nil

## 10. Reports of Officers and Committees

### 10.1. Executive Manager Community & Cultural Development

#### 10.1.1. IVAIS Carryover

File:	ADM0177
Reporting Officer:	Tracey Luke, Executive Manager Community & Cultural Development
Date of Report:	14 November 2017
Date of Meeting	22 November 2017
Disclosure of Interest:	Nil

#### Purpose

The purpose of this report is to inform Council of a carryover in IVAIS grant money of \$79,902.00 and to request permission from Council to adjust the budget and spend the carryover.

#### Background

Extensive renovations on the Heritage and Interpretive Centre meant relocating the Tjukurba gallery to a temporary space at 1/30 Scotia Street. However, continuing issues with the internet then resulted in the art centre being closed for almost a year. This has resulted in a carryover of IVAIS funds. After discussions with IVAIS I was advised that we may submit a budget of items toward the art centre to acquit these funds. The Department of Communications and the Arts has advised that its preference is for the carry over to be spent as soon as possible, rather than continuing to be held in their system.

#### Comment

I have submitted a proposed budget to IVAIS on how this carryover may be acquitted. This has been forward to IVAIS management for consideration. A copy of this list is attached for Councils information. (Appendix 10.1.1. pink pages)

#### Consultation

Kristy Roe, Contract Officer, Indigenous Visual Arts Industry Support / Visual Arts and Design / Creative Industries Branch, Arts Division / Department of Communications and the Arts.  
Colin Bastow, CEO  
Sanju Augustine, Manager of Finance  
Elected Members

#### Statutory Environment

Local Government Act 1995

#### Risk Assessment

Nil

**Policy Implications**

Nil

**Financial Implications**

An adjustment to the budget is required. No extra income will be received as funds will be transferred from the Unspent Grants Reserve.

**Strategic Implications**

Proud Wiluna - Celebrate Wiluna's rich cultural diversity and heritage and support the community to share its unique stories and culture.

Green Wiluna - Responsible management of the built environment and public spaces

**Voting Requirements ABSOLUTE MAJORITY*****Officer Recommendation & Council Decision******Item 10.1.1.*****MOVED CR GRUNDY****SECONDED CR PETTERSON**

**That Council amend the 2017/18 budget as follows**

- 1. Approve the expenditure of \$79,902 on the Tjukurba Art Centre, subject to IVAIS approval.**
- 2. Funding for the above expenditure be transferred from the Unspent Grants Reserve –Unspent IVAIS Funds of \$79,902**

**CARRIED 5/0 by Absolute Majority****Resolution 179/17****10.1.2. Swimming Pool Opening Hours**

File: ADM0427

Reporting Officer: Tracey Luke, Executive Manager Community & Cultural Development

Date of Report: 14 November 2017

Date of Meeting: 22 November 2017

Disclosure of Interest: Nil

**Purpose**

The purpose of this report is to inform Council of a request by Belgravia Leisure to adjust the opening hours of the Wiluna Public Swimming Pool and to seek Councils permission to grant this request.

**Background**

Belgravia Leisure has been contracted by the Shire of Wiluna to manage the operations of the Wiluna Public Swimming Pool for the next three years. Belgravia Leisure has contacted the Shire and requested an adjustment to the opening hours of the Wiluna Public Swimming Pool following advice from their contracted manager Mr. Lester Ball who has been observing the usage of the pool and recommended an adjustment to the opening hours. For Councils consideration, the current swimming

pool opening times and the requested new opening times are attached as Appendix 10.1.2. (ivory pages.)

**Comment**

Belgravia Leisure has commented that *“Based on usage trends this season our records indicate that opening the pool beyond 6 pm is not a productive use of time. To date, the pool has not been used by the community after 6 pm, including when temperatures have reached 40 degrees. Adding an hour to the morning session, which is a time that is primarily patronised by low-risk users (lap swimmers), would provide more suitable time for Lester to complete his maintenance duties. Whilst these tasks could be completed after 6 pm, there is a higher risk of a child wandering into the facility compared to the early morning, while Lester is distracted when he is cleaning, mowing the lawn etc.”*

**Consultation**

Colin Bastow, CEO  
Rohan Gunton, Belgravia Leisure  
Lester Ball, Belgravia Leisure

**Statutory Environment**

Nil

**Risk Assessment**

Nil

**Policy Implications**

Nil

**Financial Implications**

Nil

**Strategic Implications**

Green Wiluna - Responsible management of the natural and built environment.  
Healthy Wiluna - support healthy lifestyles, activities for families, improved recreation and sports facilities

**Voting Requirements SIMPLE MAJORITY**



**Officer Recommendation & Council Decision****Item 10.1.2.****MOVED CR THOMAS****SECONDED CR WARD****That Council:****Permit the changes to the opening hours of Wiluna Public Swimming Pool as requested by Belgravia Leisure to be****Monday, Tuesday, Thursday, Friday -5am-7am, 10am-12noon, 1.30pm-6pm****Weekends and Public Holidays- 9am-12noon, 1.30pm-6pm****School holiday weekdays-5am-7am, 10am-12noon, 1.30pm-6pm****CARRIED 5/0****Resolution 180/17****10.1.3. SAFE Kalgoorlie**

File: ADM0280

Reporting Officer: Tracey Luke, Executive Manager Community &amp; Cultural Development

Date of Report: 13 November 2017

Date of Meeting 22 November 2017

Disclosure of Interest: Nil

**Purpose**

The purpose of this report is to inform Council of a proposed arrangement with Saving Animals from Euthanasia (SAFE) Goldfields which will offer an opportunity to reduce some of the numbers of animals in town without destroying them and to request from Council permission to conduct this program.

**Background**

SAFE Goldfields is a non-profit animal rescue organisation providing foster care and rehoming services across the Goldfields region. The organisation has offered to work with the Shire of Wiluna and is willing to take in unwanted litters of puppies and kittens in exchange for a small contribution by the Shire toward the rehoming costs.

**Comment**

Wiluna has many un-sterilised animals and this leads to unwanted litters of puppies and kittens. Owners are often reluctant to have the animals destroyed and are more likely to hand the unwanted animals to local residents who also do not sterilise their pets which then increase the numbers of animals in town which is not ideal. By entering into an arrangement with SAFE it is my belief that owners of unwanted litters are more likely to hand the animals over to the shire if they know that they will be rehomed and will not be destroyed. Taking the animals away from Wiluna stops the animals from being handed to another person within the town and this will lead to some reduction in animal numbers.

Many residents of Wiluna travel to Kalgoorlie on a regular basis. If this activity is approved by council an article could be published in the Wiluna Wire and a register of

community members who wish to participate can be created. These volunteers can transport the animals to Kalgoorlie free of charge and deliver them to SAFE.

**Consultation**

Larissa Webber, Regional Manager SAFE Goldfields  
Colin Bastow, CEO  
Elected Members

**Statutory Environment**

Local Government Act 1995  
Dog Act 1976  
Cat Act 2011

**Risk Assessment**

Will alleviate some risk associated with increased animal numbers

**Policy Implications**

Nil

**Financial Implications**

The 2017/18 budget has \$7,000 allocated for the Wiluna Veterinarian Visit. We have been informed by Murdoch Veterinarian Hospital that they will not be visiting Wiluna this year. So far the Shire has approached a number of other Veterinary Clinics and Hospitals to travel to Wiluna to conduct a sterilisation clinic but has been unsuccessful due to the lack of appropriate facilities. Some money from this program could be used for this activity.

The proposed contribution to SAFE to assist with rehoming costs is \$50.00 per animal. Although SAFE does charge up to \$450.00 for the adoption of animals the cost of vaccination, sterilisation, microchipping, worming, flea treatments, housing and feeding exceeds \$650.00 per animal. Factoring in that we have \$7,000.00 of allocated funds which are unlikely to be spent this would allow for 140 animals to be rehomed, rather than being kept in Wiluna where they are likely to be unsterilized and will breed and contribute further to animal numbers.

**Strategic Implications**

Healthy Wiluna - support healthy lifestyles and ensure that the community is safe and feels safe

Leading Wiluna - Council demonstrates strong leadership and excellence in addressing challenges and providing services

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**Voting Requirements ABSOLUTE MAJORITY**

<i>Officer Recommendation</i>
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MOVED CR

SECONDED CR

That Council:

1. Approve the CEO to negotiate a suitable agreement with SAFE Kalgoorlie for the transportation of rehomeable animals.
2. Approve a financial contribution of \$50 per rehomeable animal to SAFE Kalgoorlie.
3. Trial this arrangement for a six month period.
4. Amend the 2017/18 Budget to include \$7,000 for the disposal/rehoming of unwanted animals.

**Voting Requirements SIMPLE MAJORITY**

<b><i>Council Decision</i></b>	<b><i>Item 10.1.3.</i></b>
<b>MOVED CR WARD</b>	<b>SECONDED CR GRUNDY</b>
That Council:	
<ol style="list-style-type: none"><li>1. Approve the CEO to negotiate a suitable agreement with SAFE Kalgoorlie for the transportation of rehomeable animals.</li><li>2. Trial this arrangement for a six month period.</li></ol>	
<b><u>CARRIED 4/1</u></b> <b>(Cr Thomas voted against the motion)</b>	<b>Resolution 181/17</b>



*Reason for change: Council believes the Shire should retain the current funding for the de-sexing of unwanted animals.*

## 10.2. Executive Manager Technical Services

### 10.2.1. Contract Power

File:	ADM0176
Reporting Officer:	Angela Hoy, Executive Manager Technical Services
Date of Report:	31 <sup>st</sup> October 2017
Date of Meeting:	22 <sup>nd</sup> November 2017
Disclosure of Interest:	Nil

#### Purpose

The purpose of this report is to address the request for the Shire to provide a letter of support to Contract Power for the installation of solar panels, and the request for the road closure of the access roads between Thompson and Howard Street.

#### Background

Contract Power has made an application to the Department of Lands to acquire unallocated crown land for the expansion of solar panels for the power station. Department of Lands has requested that Contract Power seek comment from the Shire of Wiluna before they proceed with the application.

Should Contract Power be successful in their application they will require the access roads between Thompson and Howard Street shown in Green on the attached document "Required Road Closures-Green.pdf" to be closed. (Appendix 10.2.1.)

The requirement for additional land is stated as follows by Michael Hall from Contract Power

*" we need more room then the available plot next door for the size solar addition we plan, the spare block next door to the current town power supply would be tight for the area required for the amount of solar we want to add and ensure reliable operation without shadows. It will not allow for any expansion in the future if needed and the increasing ability to add battery to achieve diesel off power supplies which we are aiming for. It ensures a security of supply for Wiluna and the ability to add more solar should the town expand." excerpt is taken from e-mail received 31/10/2017*

#### Comment

A letter of support would enable Contact Power to continue the application process with the Department of Lands

The closure of the access Roads should their application be successful, will have minimal impact on the Shire as the roads are currently "lane ways" and are not maintained as roads.

#### Consultation

Colin Bastow, Acting CEO  
Mike Hall – Contract Power

Elected Members

**Statutory Environment**

Nil

**Risk Assessment/Concerns**

Nil

**Policy Implications**

Nil

**Financial Implications**

Estimated at around \$500 for road closure which will require the installation of rocks to prevent vehicle access.

Contract power has advised they are happy to pay for the above works to be completed if the additional land request is approved.

**Strategic Implications**

Nil

**Voting Requirements SIMPLE MAJORITY**

***Officer Recommendation & Council Decision***

***Item 10.2.1.***

**MOVED CR PETTERSON**

**CARRIED CR GRUNDY**

**That Council:**

- 1. Authorise the CEO to write a letter of support on behalf of the council for the acquisition of the land and the installation of solar panels;**
- 2. Agree if the project goes ahead and the land application is successful to close the access laneways between Thompson and Howard Street**

**CARRIED 5/0**

**Resolution 182/17**

**10.3. Deputy Chief Executive Officer****10.3.1. Financial Activity Report – October 2017**

File:	ADM 0017
Reporting Officer:	Warren Olsen – Acting Deputy CEO
Date of Report:	9 November 2017
Date of Meeting:	22 November 2017
Disclosure of Interest:	Nil

**Purpose**

The purpose of this report is to present the financial activity report for the period ending 31 October 2017.

**Background**

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

The financial reports, including the Statement of Financial Activity, for the period ended 31 October 2017 is attached to this agenda as Appendix 10.3.1.

**Comment**

The net current assets as at 31 October 2017 were \$16,006,864. The Statement of Financial Activity and Net Current Asset reports details the composition of this surplus.

Note 6 shows that (after adjustments) \$4,269,732 of rates and charges have been levied this financial year and that receipts to 31 October totalled \$3,489,653. As \$684,495 had been receipted in August and September, October rates and charges receipts amounted to \$2,805,158. This left approximately \$900k outstanding as at 31 October.

Approximately \$442k of rates are on this year's instalment rating option and are expected to come in reliably on the due dates.

Final notices were issued on 9 October to ratepayers who had not made any payments by the due date nor entered a payment arrangement. This was followed later in the month by letters issued by our debt collection agency. These resulted in a rush of ratepayers calling to make payment arrangements; the value of rates subject to payment arrangements jumped by about \$149,000 to a total of approximately \$157.7k

Note 6 also shows general receivables outstanding of \$82,171. 51% of receivables are now in the "current" category, 28% are in the 30-60 day category, 20% in the 60-90 day category and only 1% are overdue more than 90 days from the date of the invoice.

**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.

**Strategic Implications**

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

**Voting Requirements SIMPLE MAJORITY*****Officer Recommendation & Council Decision******Item 10.3.1.*****MOVED CR GRUNDY****SECONDED CR THOMAS**

**That the financial reports (including the Statement of Financial Activity) for the period ended 31 October 2017 be received and noted.**

**CARRIED 5/0****Resolution 183/17****10.3.2. Accounts Paid by Delegated Authority – October 2017**

File:	ADM0071
Reporting Officer:	Warren Olsen – Acting Deputy CEO
Date of Report:	8 November 2017
Date of Meeting:	22 November 2017
Disclosure of Interest:	Nil

**Purpose**

The purpose of this report is to present the list of accounts paid by delegated authority of the Chief Executive Officer during October 2017.

**Background**

The list of accounts paid during the period 1 October to 31 October 2017 is attached to this agenda as Appendix 10.3.2.

**Comment**

Nil

**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*****Officer Recommendation & Council Decision******Item 10.3.2.*****MOVED CR THOMAS****SECONDED CR WARD**

**That the list of accounts paid by authority for the period 1 October 2017 to 30 October 2017, totalling \$545,583.59, be received and noted.**

**CARRIED 5/0****Resolution 184/17**



**10.3.3. Financial Investments – October 2017**

File:	ADM 0071
Reporting Officer:	Warren Olsen – Acting Deputy CEO
Date of Report:	2 November 2017
Date of Meeting:	22 November 2017
Disclosure of Interest:	Nil

**Purpose**

The purpose of this report is to present to the Council information regarding the financial investments as at 31 October 2017.

**Background**

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

The investments of both reserves and municipal funds as at 31 October are presented as Appendix 10.3.3.

**Comment**

The investment register is evolving as we attempt to restructure our investments into two investment "pools" – one for municipal funds and the other for reserve funds.

For the first time this month these pools are shown under separate headings in the "Investments" (ie. top half) of Appendix 10.3.3, although it should be noted that the term deposit marked with an asterisk (\*) is a mix of both municipal funds (\$1,644,580.33) and reserve funds (\$15,062.00). These funds will finally be separated on the next maturity date (27 November 2017).

The separation of municipal funds from reserve funds will allow for much easier management of the investments, as well as management of risks.

It will also facilitate the evolution of the investment register to provide greater clarity and ease of preparation. In December I will present the November investment register which has an added column showing the percentage that each reserve fund represents of the total. From that point onward all interest earned from the reserve investment pool will be distributed across all the reserves according to their percentage of the whole.

**Municipal Funds:** The funds are currently deposited in "call deposit" and two fixed term accounts. Both types of deposits yield higher interest than the normal chequing account.

Municipal funds under investment increased by \$2,724,031.19, mainly due to the investment of rates receipts (and interest on the call deposit as noted below).

During the month of October, our call deposit earned interest of \$3,630.79 (compared to \$3,459.93 in September).

Withdrawals from the "call deposit" totalled \$3,095,000.00 (of which \$3,000,000.00 was withdrawn to invest in a new term deposit) while deposits totalled \$2,815,400.40. The net decrease in the account balance (including interest) was \$275,968.81.

Having discussed our cash-flow requirements with other members of the management team, it was decided to invest in 90-day term deposits in order to maximise interest over the next three months as we will not have any large cashflow requirement until the end of January, and the call deposit only pays 1.2%pa.

Total municipal fund investments as at the end of October stood at \$7,919,222.23. This does not include the balance of funds held in the "Municipal Account" for day-to-day transactions.

**Reserve Funds:** Reserve investments totalling \$1,650,000.00 matured on 10 October, paying a total of \$9,642.33 in interest. This particular investment was established to cover newly established reserves toward the end of 2016-2017, so the interest was distributed pro-rata between the Caravan Park Reserve, the H & I Centre Reserve, and the Unspent Grants Reserve Reserve.

In future, reserve investments will be pooled and all interest earned in the reserve investment pool will be distributed pro-rata among all the reserve funds.

Total reserve funds as at 31 October stood at \$7,366,101.70.

### **Consultation**

Colin Bastow, CEO

Sanju Augustine, Finance Manager

### **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 investments risks are:

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

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

Chart 1 below shows (for purpose of comparison) the distribution of investments at the end of September, and Chart 2 shows the distribution of investments at the end of October.

Chart 1

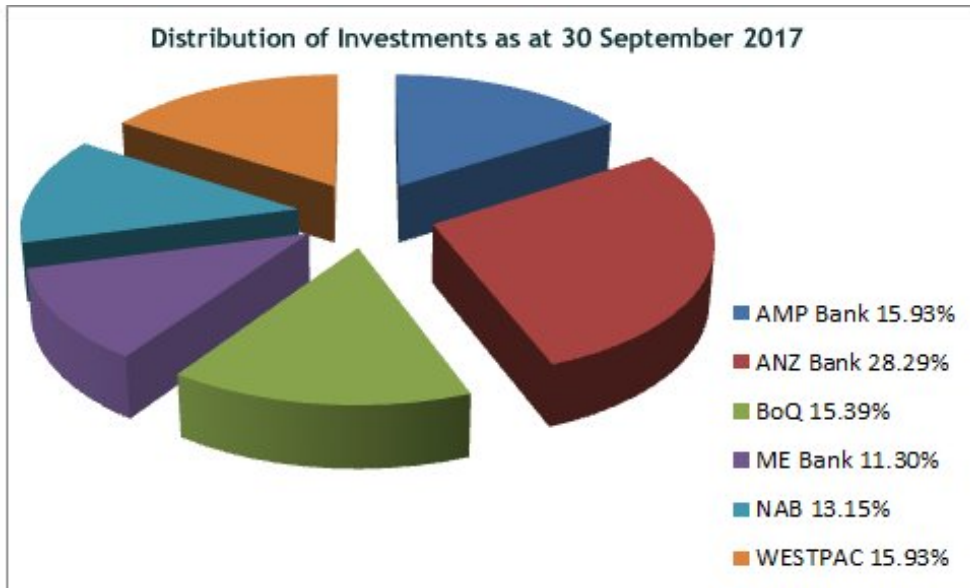
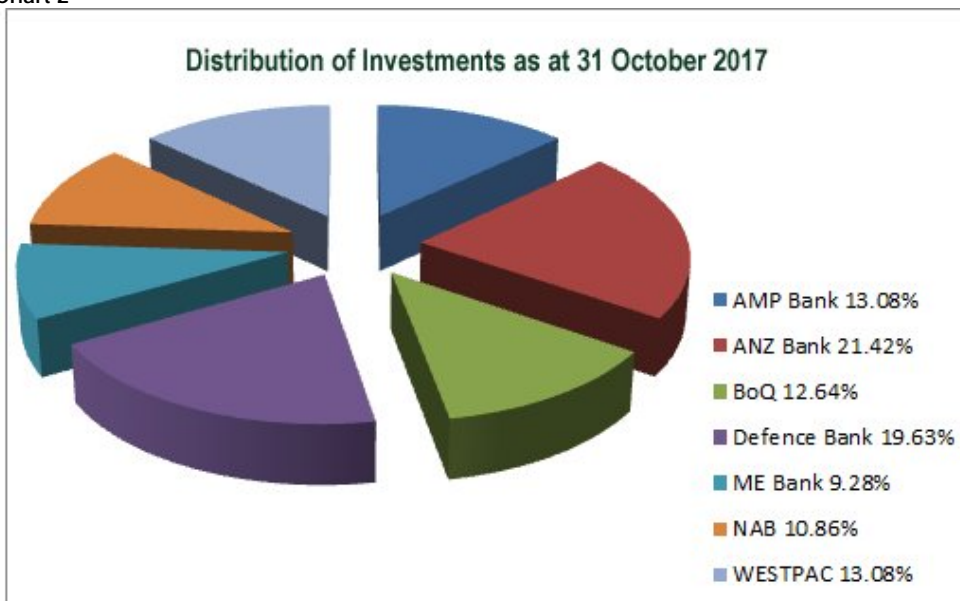


Chart 2



As can be seen, we have been able to achieve further diversification during October. Our exposure to ANZ Bank has decreased from 28.29% to 21.42% and our exposure to most other banks has also reduced a little.

Our diversification will be easier to manage once we have achieved full separation of our municipal funds and our reserve funds into separate investment pools, and I will also start reporting more graphically as to maturity dates.

### Policy Implications

All investments are made in compliance with Policy No. 2.21 - Financial Investments Policy. Proposed changes to that policy are addressed in a separate report.

### Financial Implications

Interest earned from investments is an income for the Shire.

Interest attributable to the Investment of Reserve Funds is credited to those reserves.

Interest on investment of surplus general funds is treated as general revenue.

### Strategic Implications

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

### Voting Requirements SIMPLE MAJORITY

#### **Officer Recommendation & Council Decision**

**Item 10.3.3.**

**MOVED CR WARD**

**SECONDED CR THOMAS**

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

**CARRIED 5/0**

**Resolution 185/17**

#### **10.3.4. Write-Off of Rates –Small Balances Outstanding on Dead Tenements**

File: ADM 0263  
 Reporting Officer: Warren Olsen – Acting Deputy CEO  
 Date of Report: 8 November 2017  
 Date of Meeting: 22 November 2017  
 Disclosure of Interest: Nil

### Purpose

The purpose of this report is for the Council to consider and, if thought appropriate, to approve the writing off of the following rates debts:

Assessment	Tenement		Amount	Debtor	Expired
A2003	E69/02903	Non-current	67.18	Zodiac Resources Pty Ltd	Nov-13
A2004	E69/02904	Non-current	68.11	Zodiac Resources Pty Ltd	Nov-13
A2005	E69/02905	Non-current	83.39	Zodiac Resources Pty Ltd	Nov-13
A2006	E69/02921	Non-current	67.18	Zodiac Resources Pty Ltd	Nov-13
			<b><u>\$298.85</u></b>		

### Background

The present writer has been initiating action to collect some of the outstanding and overdue rates debts.

Although significant progress has been made, not all the outstanding rates will be collectable (for various reasons).

It is believed that the rates debts that are the subject of this report are either “uncollectible” or uneconomic to collect.

**Comment**

Assessment no.s A2003-A2006 relate to former tenements that expired in November 2013.

Zodiac Resources Pty Ltd (ACN 147 515 839, ABN 98 147 515 839) is still registered with ASIC. It is a private company that (at the time the tenements were held) operated as a subsidiary of Goodrich Resources Ltd (ASX:GRX). On 5 May 2013, Goodrich Resources Ltd changed its name to Kimberley Diamonds Ltd (ASX:KDL), and the company was suspended by the stock exchange on 17/3/2017 and was delisted on 21 March 2017.

Kimberley Diamonds Ltd (ACN 150 737 563, ABN 95 150 737 563) is still registered with ASIC, but is described as “under external administration”.

So there is no property to secure the debt, and the debtor is insolvent. The debts are quite small and given the effort that might be required in order to try to collect from the administrator and the uncertainty of getting any favourable outcome I am recommending that the debts be written off.

In any case, I have contacted the administrators, but I think our chances of collecting even a small dividend are incredibly small.

**Consultation**

Lavenia Ratabua, Senior Finance Officer  
AMPAC debt Recovery

**Statutory Environment**

The Shire’s powers to levy and collect rates are set out in Part 6 Division 6 of the Local Government Act 1995 and in Part 5 of the Local Government (Financial Management) Regulations 1996.

**Risk Assessment**

There is no risk associated with the recommendation in this report.

**Policy Implications**

Nil

**Financial Implications**

Our “outstanding rates” collectables will be reduced by \$298.85.

**Strategic Implications**

Nil

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**Voting Requirements SIMPLE MAJORITY****Officer Recommendation & Council Decision****Item 10.3.4.****MOVED CR THOMAS****SECONDED CR PETTERSON****That the following rates debts be written off:**

- 1. \$67.18 represented by Assessment no. A2003**
- 2. \$68.11 represented by Assessment no. A2004**
- 3. \$83.39 represented by Assessment no. A2005**
- 4. \$67.18 represented by Assessment no. A2006**

**CARRIED 5/0****Resolution 186/17**

**10.4. Principal Environmental Health Officer and Building Surveyor**  
Nil

**10.5. Chief Executive Officer**

**10.5.1. Council Meeting Dates 2018**

File:	ADM0135
Reporting Officer:	Colin Bastow, Chief Executive Officer
Date of Report:	30 October 2017
Date of Meeting	22 November 2017
Disclosure of Interest:	Nil

**Purpose**

The purpose of this report is for Council to consider and determine a schedule of meetings of the Council for 2018.

**Background**

At present Council holds its formal decision-making meetings at 12.00 pm on the 4<sup>th</sup> Wednesday of each month.

In addition to the formal Council meeting, forum meetings are held at 4.00pm on the second Wednesday of each month and at 9.00am immediately prior to the formal council meeting for the month.

There are normally no meetings scheduled for January, but this does not prevent Council from having either a forum or its regular Council meeting, but bearing in mind the Administration will be closed for its Christmas break from Thursday 21 December 2017, returning on Monday 8 January 2018.

**Comment**

Essentially Council can determine the day, time and frequency of Council Meetings and Forums. The main consideration for councillors is to set times and dates that allow councillors to attend all meetings and the times are convenient for members of the community to attend as and when required.

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

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

It is anticipated that during next year work will be completed on the new Admin Centre. Council will then hold its meeting in the new Council Chambers which will have disabled access.

Council may also consider whether or not it still holds 2 forum meetings a month. There are many options available;

- Stick to the current model;
- Cancel the forum on the second Wednesday of each month and just have the forum and the Ordinary meeting on the 4<sup>th</sup> Wednesday of each month;
- Keep the mid-month forum and just have the Ordinary meeting on the 4<sup>th</sup> Wednesday.

Two forums a month do add to the administrative workload and taking into account the distance the Shire President has to travel for an hour-long meeting may also be a factor for Council to consider. The Shire President had recently expressed an interest in replacing the second Council Forum with a Council Agenda Briefing Session Meeting. This type of meeting focuses on the elected members having a greater understanding of the various agenda reports, it is effectively a question and answer session.

It is important to remember that elected members are not allowed to caucus or discuss their intention to vote on specific agenda items outside of the Council Meeting. However, it is the authors understanding that about half the Local Governments in Western Australia conduct an Agenda Briefing Session Meeting.

**Consultation**

Staff

**Statutory Environment**

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

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

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

**Policy Implications**

Nil

**Financial Implications**

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

**Strategic Implications**

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

**Voting Requirements SIMPLE MAJORITY**

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

MOVED CR

SECONDED CR

That council determines the schedule for meetings as follows;

1. The ordinary meetings of the Council for February to December 2018 inclusive be held at four weekly intervals as follows:
  - a) 28 February 2018,
  - b) 28 March 2018,
  - c) 25 April 2018,
  - d) 23 May 2018,
  - e) 27 June 2018,
  - f) 25 July 2018,
  - g) 22 August 2018,
  - h) 26 September 2018,
  - i) 24 October 2018,
  - j) 28 November 2018, and
  - k) 12 December 2018.
2. All ordinary meetings of the Council shall commence at 12.00 pm and be held in the old Council Chambers at the Heritage and interpretive Centre, Scotia Street, Wiluna until such a time as the renovations of the new Shire Admin Building have been completed and new Council Chambers built.
3. For Council to decide on the frequency of the informal meetings (Council Forums).



**Council Decision****Item 10.5.1.****MOVED CR PETTERSON****SECONDED CR WARD**

That council determines the schedule for meetings as follows;

1. The ordinary meetings of the Council for February to December 2018 inclusive be held at four weekly intervals as follows:
  - a) 31 January 2018
  - b) 28 February 2018,
  - c) 28 March 2018,
  - d) 25 April 2018,
  - e) 23 May 2018,
  - f) 27 June 2018,
  - g) 25 July 2018,
  - h) 22 August 2018,
  - i) 26 September 2018,
  - j) 24 October 2018,
  - k) 28 November 2018, and
  - l) 19 December 2018.
2. All ordinary meetings of the Council shall commence at 12.00 pm and be held in the old Council Chambers at the Heritage and interpretive Centre, Scotia Street, Wiluna until such a time as the renovations of the new Shire Admin Building have been completed and new Council Chambers built.
3. To hold 1 x mid-monthly forum and an agenda briefing before each Ordinary Council Meeting for a trial period of three months.

**CARRIED 5/0****Resolution 187/17**

*Reason for change: Council wanted to add a meeting in January, change the date of the December meeting and trial a briefing session which replaces the Council Forum Meetings.*

**10.5.2. Senior Employees**

File:	ADM0200
Reporting Officer:	Colin Bastow, Acting Chief Executive Officer
Date of Report:	15 November 2017
Date of Meeting:	22 November 2017
Disclosure of Interest:	Nil

**Purpose**

The purpose of this report is to update the Shire's senior employees due to recent position title changes.

**Background**

Council had previously designated the following positions as senior employees:

1. Chief Executive Officer,
2. Deputy Chief Executive Officer,
3. Executive Manager Engineering and Development Services, and
4. Executive Manager Community and Economic Development.

The Executive Manager Community and Economic Development's position title had since changed to that of the Executive Manager Community Development Tourism and Culture.

The reason for the position title changes is to simplify both executive managers position titles by reducing the total number of words in their titles.

**Comment**

An extract from the Department of Local Government, Sport and Cultural Industries guidance on senior designated employees.

*"Section 5.37(2) of the Act states that the CEO must inform the council of any proposal to employ or dismiss a designated senior employee. The council can then accept or reject the CEO's recommendation, but if it rejects the recommendation it must give reasons. It is then up to the CEO to assess the reasons given and decide what action to take. Section 5.36(3) requires that the CEO be satisfied that other employees are suitably qualified for their positions, while section 5.41(g) gives authority to the CEO to supervise all other employees, including designated senior employees. It is therefore beyond the power of the council to reject the CEO's recommendation to employ or dismiss a designated senior employee for the reasons of qualification or performance, as the Act gives these functions to the CEO."*

The council is therefore limited to certain principles, which are listed in section 5.40 when giving reasons for rejecting a recommendation of the CEO on these matters. The requirement to inform the council does not apply to the renewal of a senior employee's contract, as renewal is not a 'proposal to employ or dismiss' referred to in section 5.37(2).

Section 5.40 of the Act states:

**5.40. Principles affecting employment by local governments**

*The following principles apply to a local government in respect of its employees —*

- (a) employees are to be selected and promoted in accordance with the principles of merit and equity; and*
- (b) no power with regard to matters affecting employees is to be exercised on the basis of nepotism or patronage; and*
- (c) employees are to be treated fairly and consistently; and*
- (d) there is to be no unlawful discrimination against employees or persons seeking employment by a local government on a ground referred to in the Equal Opportunity Act 1984 or on any other ground; and*
- (e) employees are to be provided with safe and healthy working conditions in accordance with the Occupational Safety and Health Act 1984; and*
- (f) such other principles, not inconsistent with this Division, as may be prescribed.*

Other than having the requirement to consult with Council over the appointment or dismissal of a senior employee there is no other reason why a local government would make this designation.

A simple change to the position title of a designated senior employee, other than the Chief Executive Officer, would result in that position no longer being a senior employee.

**Consultation**

Jim Quadrio, Shire President

Angela Hoy, Acting Executive Manager Technical Services

Tracey Luke, Executive Manager Community & Cultural Development

James McGovern, WALGA

**Statutory Environment**

Local Government Act 1995

**S. 5.37 Senior Employees**

- (1) A local government may designate employees or persons belonging to a class of employee to be senior employees.*
- (2) The CEO is to inform the council of each proposal to employ or dismiss a senior employee and the council may accept or reject the CEO's recommendation but if the council rejects a recommendation, it is to inform the CEO of the reasons for its doing so.*
- (3) Where a local government advertises the position of a senior employee, the local government is to state in the advertisement the salary and the total value of all remuneration and benefits payable to the senior employee.*

**Risk Assessment**

Nil

**Policy Implications**

Nil

**Financial Implications**

Nil

**Strategic Implications**

Nil

**Voting Requirements SIMPLE MAJORITY*****Officer Recommendation & Council Decision******Item 10.5.2.*****MOVED CR PETTERSON****SECONDED CR THOMAS****That Council:****Designate the following employees under S. 5.37 of the Local Government Act 1995 as senior employees:**

- 1. Chief Executive Officer,**
- 2. Deputy Chief Executive Officer,**
- 3. Executive Manager Technical Services, and**
- 4. Executive Manager Community & Cultural Development.**

**CARRID 5/0****Resolution 188/17****10.6 Committee Reports**

Nil

**11. Elected Members Motion of Which Previous Notice Has Been Given**

Nil

**12. Urgent Business Approved by the Person Presiding or by Decision of Council*****Council Decision*****MOVED CR PETTERSON****SECONDED CR THOMAS****That the following late items be accepted by the meeting for consideration in order to adopt: -****Item 12.1. Endorsement of Shire of Wiluna Local Emergency Management Arrangements (LEMA) 2017****Item 12.2. Matilda Gold – Urgent Request for Temporary Road Permit****CARRIED 5/0****Resolution 189/17**

**12.1. Endorsement of Shire of Wiluna Local Emergency Management Arrangements ((LEMA) 2017**

File: ADM 0178  
Reporting Officer: Colin Bastow –Chief Executive Officer  
Date of Report: 21 November 2017  
Date of Meeting: 22 November 2017  
Disclosure of Interest: Nil

**Purpose**

The purpose of this report is to present the Shire of Wiluna Local Emergency Management Arrangements 2017 for consideration and endorsement in preparation for District Emergency Management Committee (DEMC) comment and State Emergency Management Committee (SEMC) noting.

**Background**

The Emergency Management Act 2005 mandates the provision and administration of Local Emergency Management Arrangements by Local Government to facilitate response and recovery activities with the Shire of Wiluna.

This document formalises the preparation, response and recovery arrangements of emergency incidents within the Shire to comply with Shire's responsibilities as directed by the Emergency Management Act 2005.

**Comment**

The previous Shire of Wiluna LMA was noted in 2012. The Emergency Management Act 2005 directs a full review of the document every five years and hence the 2017 LEMA has been completely re-written to the current standards of compliance required.

**Consultation**

Colin Bastow, Chief Executive Officer  
Yvette Griggs, District EM Advisor, Office of Emergency Management  
Katrina Boylan, Executive Assistant

**Statutory Environment**

Emergency Management Act 2005

**Risk Assessment**

Nil

**Policy Implications**

Nil

**Financial Implications**

Nil

**Strategic Implications**

Leading Wiluna: To ensure strong governance and ensure that community expectations are addressed

**Voting Requirements SIMPLE MAJORITY****Officer Recommendation & Council Decision****Item 12.1.****MOVED CR WARD****SECONDED CR PETTERSON****That**

- 1) Council endorses the Shire of Wiluna's Local Emergency Management Arrangements 2017 for subsequent progression onto the DEMC and SEMC.**
- 2) The Shire of Wiluna's Local Emergency Management Arrangements 2017 be reviewed by the Local Emergency Management Committee (LEMC) on an annual basis and any changes subsequently endorsed by that Committee.**

**CARRIED 5/0****Resolution 190/17****12.2. Matilda Gold – Urgent Request for Temporary Road Permit**

File: ADM0187

Reporting Officer: Angela Hoy, Acting Executive Manager Technical Services

Date of Report: 21 October 2017

Date of Meeting: 22 October 2017

Disclosure of Interest: Nil

**Purpose**

The purpose of this report is to request council to approve a temporary Road Permit for Matilda Project to shift mining equipment from Matilda to the Wiluna North Galaxy site.

**Background**

A complaint was made by a member of the public about Matilda transporting large dump trucks unescorted to the Shire Office. The Shire Office then reported this complaint to Main Roads. Main Roads arrived on site on the 16<sup>th</sup> Nov 2017 to investigate the complaint. Main Roads have advised Matilda that they need to have permission from Main Roads and the Shire to transport equipment outside the RAV network specifications.

Transportation has now come to a halt because of the Main Roads complaint. Richard Boffey (General Manager of Matilda) met with the CEO and the EMTS to try to move forward with a safe plan for the Shire to give permission for Matilda to continue to be

able to operate. Currently, there is no delegation for the CEO or EMTS to approve a road permit.

**Comment**

Matilda now needs to apply to Main Roads Heavy Vehicle Services. This is a lengthy process to which Matilda must make an application to Main Roads, who will then ask the Shire for approval/non-approval. The road owner is then to undertake a preliminary assessment, which is then reviewed by Main Roads. This whole process can take up to 4 months and does not allow Matilda Project to move the required vehicles to operate the Galaxy Mine. As the Shire is the owner of the road, to help Matilda continue operations we are able to by-pass the Main Roads process, by way of a temporary "Road Permit".

Matilda Project is proposing to relocate mining equipment on a week by week turn around from Matilda, crossing Wongawol Rd, entering Wiluna North from the mine road and then proceeding to Galaxy Mine approx 7km. The Mining equipment will consist of a maximum of 3 x empty 100-tonne dump trucks.

Matilda has already been relocating mining equipment without the authority of the Shire of Wiluna as the road owner, but have not in anyway caused significant damage to the Wiluna North Rd. Richard Boffey (Matilda Projects) was under the impression that having used the Police escort and permission from the previous EMEDS that a permit was not required.

If council chooses to issue a permit to Matilda Project then the following conditions must form part of the permit to ensure the Shire maintains control as to the access/use on its roads at all times.

The Shire approves your request subject to relocating mining equipment consisting of a maximum of 3 x 100-tonne empty dump trucks on the Wiluna North Rd slk 0.5 – slk7 on the following conditions:

1. This is subject that all operators must carry this written approval from the Local Government Authority (Shire of Wiluna) permitting the use of the above-named roads.
2. This approval is for a weekly movement of Mining Equipment for a maximum of 3 x 100-tonne empty dump trucks on the Wiluna North Road.
3. Permit holders are to comply with Main Roads WA Operating Conditions for restricted vehicle access including mass, width and length limits, and configurations.
4. In the event that road closures are activated due to bad weather or for any other reason, all vehicle movements on the subject roads will cease until the road closures are lifted by the Shire of Wiluna.
5. Vehicles are to abide by MRWA road speed limits for heavy vehicles and are to be escorted front and rear by an approved audited escort agency, traveling at no more than 80km per hour.

6. The approval will be valid for a 6 month period from the advised commencement date of the proposed cartage operations being 23 November 2017.
7. The Shire reserves the right to revoke this permit in the event of the permit holder breaching any of its conditions or if the named used roads are showing excess wear and tear from the high use.

It is understood that all operators must carry written approval from the Local Government Authority permitting the use of the road and If requested, this letter will be produced when requested by Main Roads or Local Government Representatives.

**Consultation**

Colin Bastow, CEO

Richard Boffey, General Manager – Matilda Project

**Statutory Environment**

Road Traffic Act 2008

**Risk Assessment/Concerns**

If the Shire does not approve a temporary Road Permit, Matilda is unable to continue to operate the Mine at the Galaxy site and will sustain a substantial monetary loss in operations.

The Shire has been working with Matilda to improve the relationship between local stakeholders in the community. Matilda Project has supported many community events in Wiluna. Failure to approve the permit could backfire on the existing relationships and Matilda's commitment to Wiluna.

**Policy Implications**

Nil

**Financial Implications**

Nil cost to Council

Los of income to Matilda Project by approximately 1.2 million a week if the permit is not approved by council

**Strategic Implications**

The Mining industry is an important part of the Wiluna Community.



**Voting Requirements SIMPLE MAJORITY**

<i>Officer Recommendation</i>
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MOVED CR

SECONDED CR

That:

1. Council delegate the CEO to approve the issuing of a Temporary Road Permit to Blackham Resources Limited (Matilda Project), on the following conditions:
  - a. The approval is subject to all operators carrying the written approval from the Local Government Authority (Shire of Wiluna) permitting use of the Wongawol and Wiluna North Roads.
  - b. The approval is for a weekly movement of Mining Equipment for a maximum of 3 x 100 tonne empty dump trucks on the Wiluna North Road.
  - c. The permit holders are to comply with Main Roads WA Operating Conditions for restricted vehicle access including mass, width and length limits, and configurations.
  - d. In the event that road closures are activated due to bad weather or for any other reason, all vehicle movements on the subject roads will cease until the road closures are lifted by the Shire.
  - e. Vehicles are to abide by MRWA road speed limits for heavy vehicles, and are to be escorted front and rear by an approved audited escort agency, travelling at no more than 80km per hour.
  - f. The approval will be valid for a 6 month period from the advised commencement date of the proposed cartage operations being 23 November 2017.
  - g. The Shire reserves the right to revoke this permit in the event of the permit holder breaching any of its conditions or if the named used roads are showing excess wear and tear from the high use.

**Council Decision****Item 12.2****MOVED CR GRUNDY****SECONDED CR PETTERSON****That:**

- 2. Council delegate the CEO to approve the issuing of a Temporary Road Permit to Blackham Resources Limited (Matilda Project), on the following conditions:**
  - a. The approval is subject to all operators carrying the written approval from the Local Government Authority (Shire of Wiluna) permitting the use of the Wongawol and Wiluna North Roads.**
  - b. The approval is for a weekly movement of Mining Equipment for a maximum of 3 x 100-tonne empty dump trucks on the Wiluna North Road.**
  - c. The permit holders are to comply with Main Roads WA Operating Conditions for restricted vehicle access including mass, width and length limits, and configurations.**
  - d. In the event that road closures are activated due to bad weather or for any other reason, all vehicle movements on the subject roads will cease until the road closures are lifted by the Shire.**
  - e. Vehicles are to abide by MRWA road speed limits for heavy vehicles and are to be escorted front and rear by an approved audited escort agency, traveling at no more than 80km per hour.**
  - f. The approval will be valid for a 6 month period from the advised commencement date of the proposed cartage operations being 23 November 2017.**
  - g. The Shire reserves the right to revoke this permit in the event of the permit holder breaching any of its conditions or if the named used roads are showing excess wear and tear from the high use.**
  - h. That Blackham Resources enter into a "Road User Agreement" within 4 months from the date of the approval. The CEO is authorised to negotiate a suitable "Road User Agreement" with Blackham Resources.**

**CARRIED 5/0****Resolution 191/17**

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*Reason for change – Council wanted to ensure a road user agreement is negotiated and in place within the next for months.*

### 13. Matters Behind Closed Doors

**Council Decision****MOVED CR THOMAS****SECONDED CR PETTERSON**

Procedural recommendation that the meeting is closed to the public, pursuant to S5.23 (2) subparagraphs (e) (iii) to consider Confidential Item 13.1 which contains information about the business, professional, commercial or financial affairs of a person

**CARRIED 5/0****Resolution 192/17**

#### 13.1. RFT Tender 2017-11 – Aerodrome Management

**Officer Recommendation & Council Decision****Item 13.1.****MOVED CR GRUNDY****SECONDED CR PETTERSON****That Council:**

- 1) Award Tender 2017-11 to Airport Management Services for a maximum total lump sum annual cost of \$ 102,000 + GST & maximum mob/demob annual cost of \$12,000 + GST.
- 2) That the CEO be authorised to negotiate a suitable Airport Management Service Contract.
- 3) That the CEO and Shire President be authorised to sign the Airport Management Service Contract including affixing the Shire's Common Seal.
- 4) Amend the 2017/18 budget to include \$67,000 for Aerodrome Management to be funded via a transfer from the Airport Reserve.

**CARRIED 5/0****Resolution 193/17****Council Decision****MOVED CR THOMAS****SECONDED CR PETTERSON****That the meeting be re-opened to the public****CARRIED 5/0****Resolution 194/17**

**14. Closure**

There being no further business the Chairperson closed the meeting at 1.42pm

These minutes were confirmed at the Ordinary Meeting of Council on the 13 December 2017

Signed \_\_\_\_\_

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

Date: \_\_\_\_\_

## IVAIS –BUDGET FOR CARRY OVER FUNDS

ITEM DESCRIPTION	AMOUNT
Mesh Security Screens for art centre –ALU Glass	\$9,500.00
Reception for sales/wrap desk and desk storage unit	\$1800.00
Storage shelving and storage tubs	\$1500.00
Media player for projector	\$700.00
Speakers for projector plus cables and mounts	\$300.00
Installation of speakers	\$100.00
Security Cabinet for media player	\$300.00
Installation of media cabinet	\$80.00
Drop down screen for projection space (GM Multimedia)	\$1500.00
Screen Installation	\$300.00
7 sash window double blinds including freight- blindsonline.com.au	\$2000.00
7sash window double blinds installation	\$700.00
20 art chairs including freight -Winc	\$2500.00
Art tables x 3 .heavy duty, adjustable height with lockable castors plus freight	\$4000.00
visitors and interior Seating	\$3000.00
Signage for art centre and new town signage Complete overhaul of signage with updated logo and ivaais logo –Jason sign makers	\$8000.00
Installation of signage	\$1000.00
camera and photography kit -	\$5000.00
Air flo chill fridges including freight –Air Flo Australia	\$2500.00
Design and print of new art centre brochures with updated logo	\$2000.00
Bollards x 10 (street furniture Australia) (The bollards are required on the north side of the gallery as we have had 2 cars hit this wall in the past 2 years)	\$5750.00
Bollard installation including digging holes and concreting	\$2000.00
supplies for art room – kitchen supplies – general supplies and hardware	\$2000.00
Wires, slides and hooks –arcus art	\$4000.00
Glass display cabinets x 3 plus freight	\$4500.00
Courtyard tables and chairs for outdoor painting and outdoor seating Outdoor shades	\$2500.00
Floor mats and cushions for floor paintings	\$800.00
Mats for art room floor–rubber safety –Clark Rubber	\$1000.00
Computer , printer ,software	\$3500.00
High Ladder – safety including freight –Bunnings	\$550.00
Aprons –RSEA	\$300.00
Large Display boards for art room x 4 including freight – WINC	\$800.00
Installation	\$200.00
Art room –light boxes _JACKSONS	\$900.00
Double rail racks for hanging un stretched art x 2 plus freight	\$450.00
Art drying rack x 2 –Jacksons	\$2000.00
Smokers Cease Fire Unit including freight –Seaton Industries	\$458.00
Smoking area signs x 2-Seton Industries	\$50.00
Rotarim guillotine –Jacksons	\$1030.00
Canvas Stetcher pliers with hammer jaw action –HU Kendall	\$112.20

Staple gun Ryobi One+ 18V Cordless Crown Stapler –Bunnings	\$200.00
Bayliss entry mat 150cm x 90cm -bunnings	\$67.00
<b>TOTAL</b>	<b>\$79,947.20</b>

—

## CURRENT OPERATING HOURS

Monday	6am-7am 10am-12noon 2pm-7pm	Total -8 hours
Tuesday	6am-7am 10am-12noon 2pm-7pm	Total -8 hours
Wednesday	CLOSED	
Thursday	6am-7am 10am-12noon 2pm-7pm	Total -8 hours
Friday	6am-7am 10am-12noon 2pm-7pm	Total -8 hours
Weekends and Public Holidays	10am-12noon 1.30pm-7pm	Total 7.5 hours per day
School Holiday Weekdays	6am-7am 10am-12noon 1.30pm-7pm	Total 8.5 hours per day

Total hours per week during school term – 47 hours

Total hours per week during school holidays – 49 hours

## REQUESTED NEW TIMES

Monday	5am-7am 10am-12noon 1.30pm-6pm	Total-8.5 hours per day
Tuesday	5am-7am 10am-12noon 1.30pm-6pm	Total-8.5 hours per day
Wednesday	CLOSED	
Thursday	5am-7am 10am-12noon 1.30pm-6pm	Total-8.5 hours per day
Friday	5am-7am 10am-12noon 1.30pm-6pm	Total-8.5 hours per day
Weekends and Public Holidays	9am-12noon 1.30pm-6pm	Total-7.5 hours per day
School holiday weekdays	5am-7am 10am-12noon 1.30pm-6pm	Total- 8.5 hours per day

Total hours per week during school term- 49 hours

Total hours per week during school holidays- 49 hours



UCL 995 990 m<sup>2</sup> UCL 994 1012 m<sup>2</sup> UCL 993 1012 m<sup>2</sup> UCL 992 1012 m<sup>2</sup> UCL 991 1012 m<sup>2</sup> UCL 990 1012 m<sup>2</sup> UCL 989 1012 m<sup>2</sup> UCL 988 990 m<sup>2</sup>

HOWARD STREET

ROAD CLOSURE  
↓

UCL 996 990 m<sup>2</sup> UCL 997 1012 m<sup>2</sup> UCIR 2144 999 1012 m<sup>2</sup> UCL 1000 1012 m<sup>2</sup> UCL 1001 1012 m<sup>2</sup> UCL 1002 1012 m<sup>2</sup> UCL 1003 990 m<sup>2</sup>

ROAD CLOSURE  
→

UCL 1011 990 m<sup>2</sup> UCL 1010 1012 m<sup>2</sup> UCL 1009 1012 m<sup>2</sup> UCL 1008 1012 m<sup>2</sup> UCL 1007 1012 m<sup>2</sup> UCL 1006 1012 m<sup>2</sup> UCL 1005 1012 m<sup>2</sup> UCL 1004 990 m<sup>2</sup>

UCL 1012 990 m<sup>2</sup> UCL 1013 1012 m<sup>2</sup> UCL 1014 1012 m<sup>2</sup> UCL 1015 1012 m<sup>2</sup>

P204575 1023 990 m<sup>2</sup> P204575 1022 1012 m<sup>2</sup> P204575 1021 1012 m<sup>2</sup> P204575 1020 1012 m<sup>2</sup> P2045 101 1012 m<sup>2</sup>

THOMPSON ST.

SON ST

Scale : 1:1127 (Geographical)  
MGA : SW=222715.3E,7055651.4N Zone 51 / NE=223045.2E,7055889.8N Zone 51  
Lat/Long : 120°12'57.031", -26°35'33.945" / 120°13'09.132", -26°35'26.438" H 184mm by W 297mm

Printed : 14:35 Fri 1/Sep/2017  
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## Appendix 10.3.1

### **SHIRE OF WILUNA MONTHLY FINANCIAL REPORT**

**For the Period Ended 31 October 2017**

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

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## **Report Purpose**

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

## **Overview**

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

## **Statement of Financial Activity by reporting program**

Is presented on page 5 and shows a surplus as at 31 October 2017 of \$8,724,398.

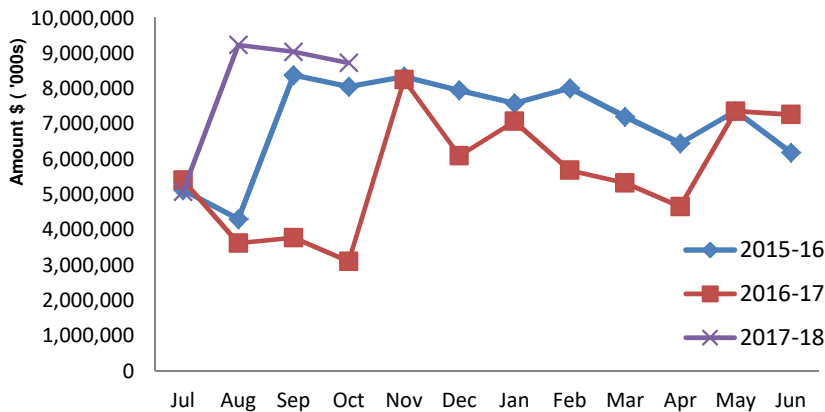
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary.

# SHIRE OF WILUNA

## Monthly Summary Information

For the Period Ended 31 October 2017

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



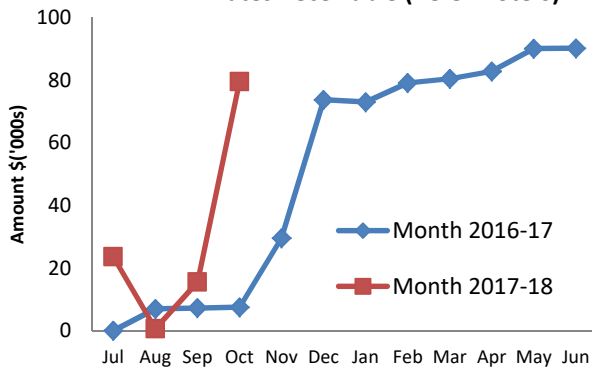
### Cash and Cash Equivalents as at period end

Unrestricted	\$ 7,919,221
Restricted	\$ 7,366,102
	<u>\$ 15,285,323</u>

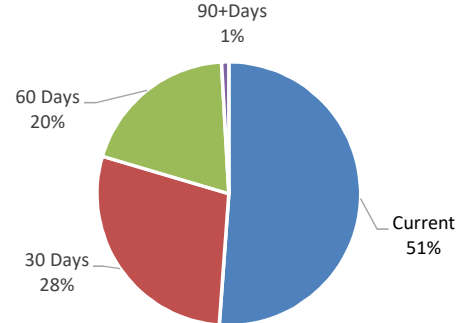
### Receivables

Rates	\$ 899,841
Other	\$ 82,171
	<u>\$ 982,012</u>

**Rates Receivable (Refer Note 6)**

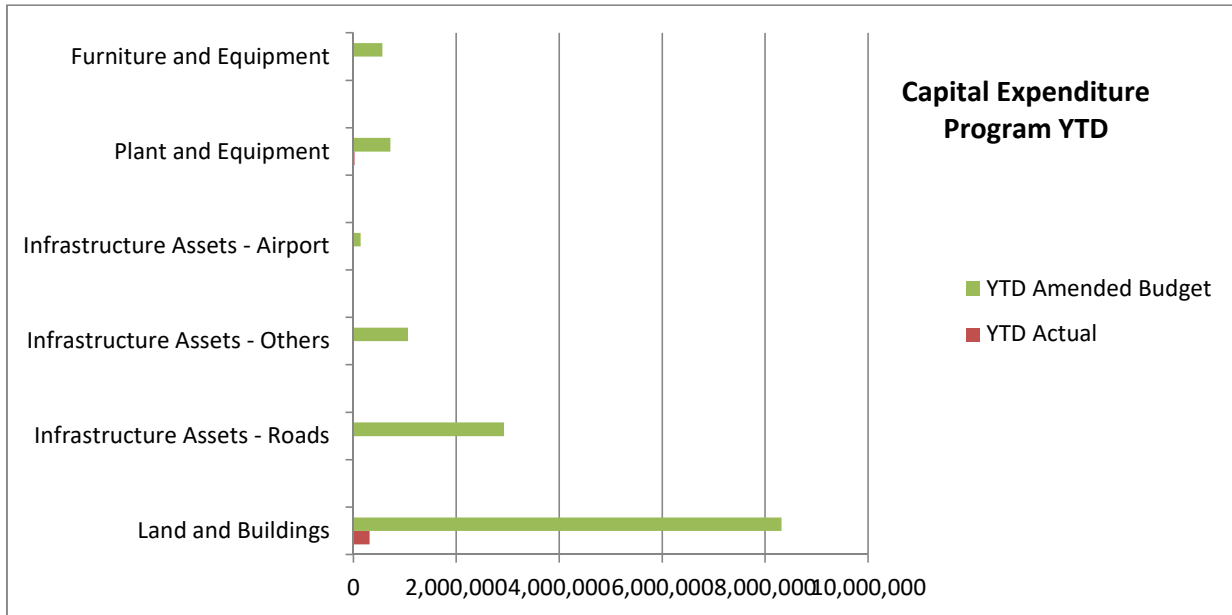


**Accounts Receivable Ageing (non- rates)  
(Refer Note 6)**

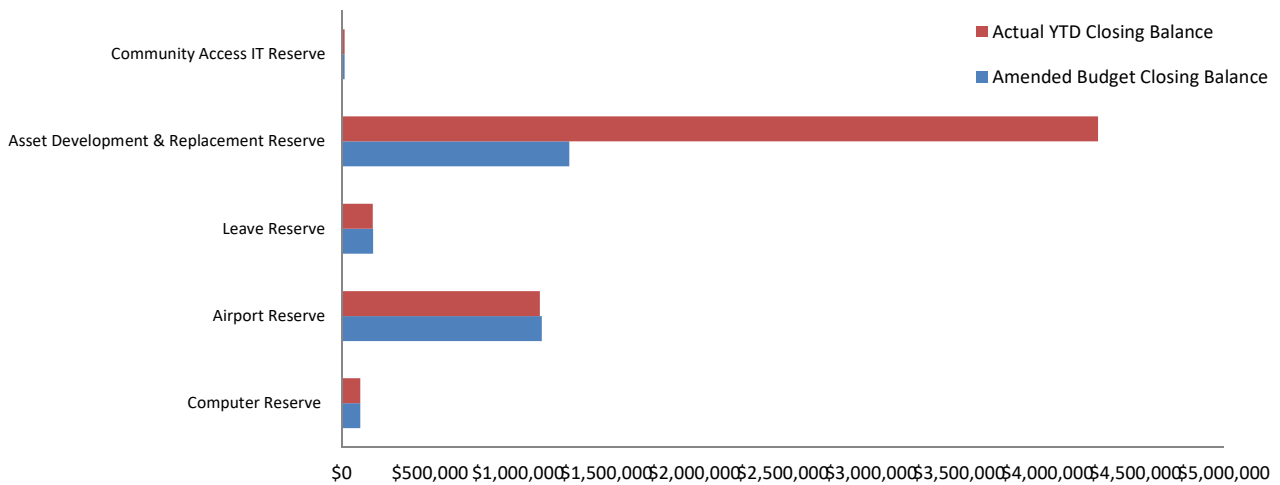


This information is to be read in conjunction with the accompanying Financial Statements and notes.

**SHIRE OF WILUNA**  
**Monthly Summary Information**  
For the Period Ended 31 October 2017



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



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

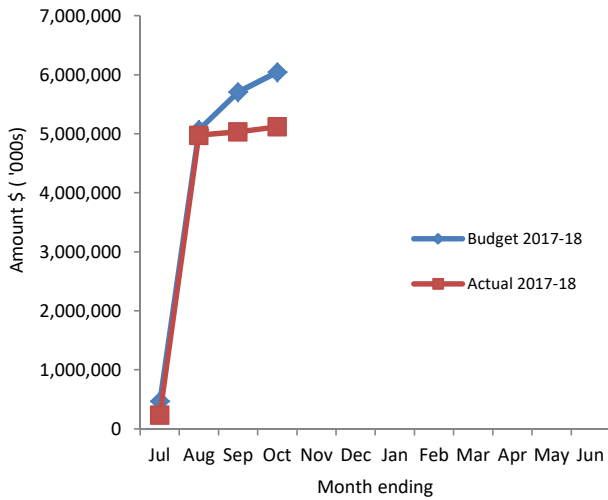
# SHIRE OF WILUNA

## Monthly Summary Information

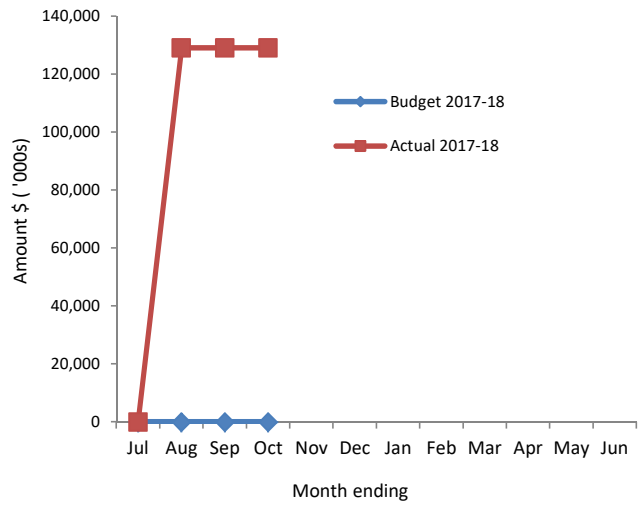
For the Period Ended 31 October 2017

### Revenues

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

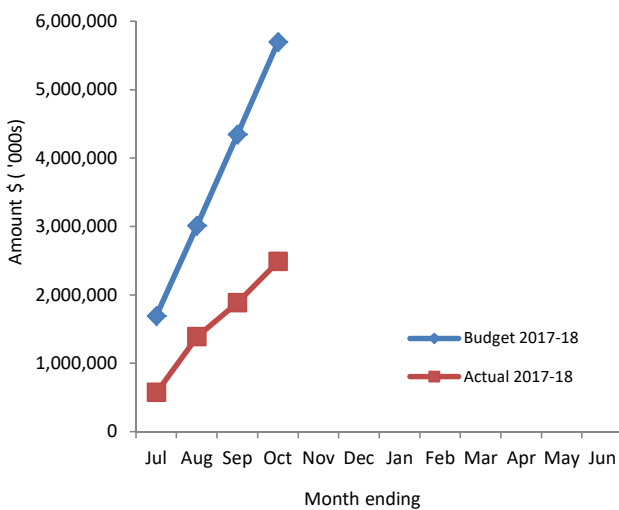


**Budget Capital Revenue -v- Actual (Refer Note 2)**

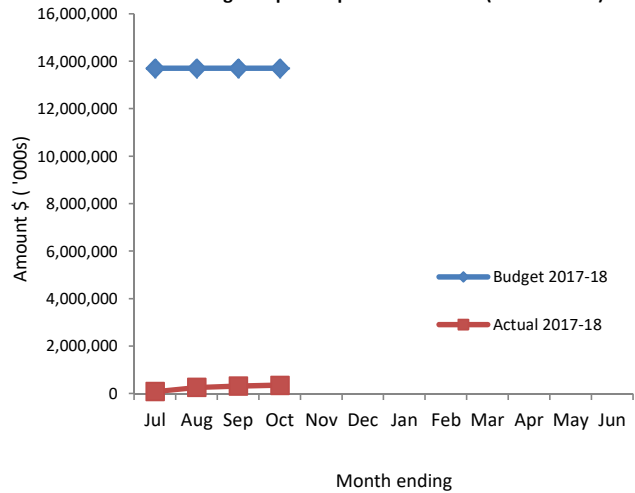


### Expenditure

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



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



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

**SHIRE OF WILUNA**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 31 October 2017**

	Note	Adopted/ Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
<b>Operating Revenues</b>		\$	\$	\$	\$	%
Governance		500	500	101	(399)	(1)
General Purpose Funding - Rates	9	4,260,474	0	0	0	
General Purpose Funding - Other		1,118,399	4,548,644	4,642,238	93,594	0
Law, Order and Public Safety		17,170	17,170	19,389	2,219	0
Health		780	780	100	(680)	(1)
Education and Welfare		0	0	0	0	
Housing		20,500	500	306	(194)	(0)
Community Amenities		86,513	30,832	61,360	30,528	1
Recreation and Culture		220,900	67,414	85,025	17,611	0
Transport		4,118,640	1,353,331	308,378	(1,044,953)	(1)
Economic Services		37,650	19,986	5,446	(14,540)	(1)
Other Property and Services		45,039	9,456	(3,205)	(12,661)	(1)
<b>Total Operating Revenue</b>		<b>9,926,565</b>	<b>6,048,613</b>	<b>5,119,137</b>	<b>(929,476)</b>	
<b>Operating Expense</b>						
Governance		(1,731,891)	(591,759)	(371,136)	220,623	0
General Purpose Funding		(194,953)	(66,128)	(78,215)	(12,087)	(0)
Law, Order and Public Safety		(232,738)	(94,852)	(38,877)	55,975	1
Health		(135,649)	(48,884)	(12,439)	36,445	1
Education and Welfare		(63,002)	(22,454)	(33,408)	(10,954)	(0)
Housing		(143,819)	(47,860)	(128,514)	(80,654)	(2)
Community Amenities		(676,213)	(252,115)	(122,215)	129,900	1
Recreation and Culture		(1,864,997)	(635,809)	(237,578)	398,231	1
Transport		(10,845,670)	(3,627,167)	(1,096,459)	2,530,708	1
Economic Services		(500,140)	(161,881)	(76,712)	85,169	1
Other Property and Services		(60,386)	(147,037)	(291,429)	(144,392)	(1)
<b>Total Operating Expenditure</b>		<b>(16,449,458)</b>	<b>(5,695,946)</b>	<b>(2,486,982)</b>	<b>3,208,964</b>	
<b>Funding Balance Adjustments</b>						
Add back Depreciation		6,337,651	0	943,877	943,877	
Adjust (Profit)/Loss on Asset Disposal	8	(5,000)	(5,000)	0	5,000	(1)
Loss on revaluation of non-current assets		50,000	0	0		
Adjust provisions and accruals		0	0		0	
<b>Net Cash from Operations</b>		<b>(140,242)</b>	<b>347,667</b>	<b>3,576,032</b>	<b>3,228,365</b>	
<b>Capital Revenues</b>						
Grants, Subsidies and Contributions	11	2,289,261	0	128,999	128,999	
Proceeds from Disposal of Assets	8	535,000	0	0	0	
<b>Total Capital Revenues</b>		<b>2,824,261</b>	<b>0</b>	<b>128,999</b>	<b>128,999</b>	
<b>Capital Expenses</b>						
Land and Buildings	13	(8,557,252)	(8,312,252)	(314,763)	7,997,489	1
Infrastructure - Roads	13	(2,920,809)	(2,920,809)	(4,990)	2,915,819	1
Infrastructure - Others	13	(815,000)	(1,060,000)	(7,994)	1,052,006	1
Infrastructure - Airport	13	(140,004)	(140,004)	0	140,004	1
Plant and Equipment	13	(713,530)	(713,530)	(18,284)	695,246	1
Furniture and Equipment	13	(561,815)	(561,815)	(270)	561,545	1
Work in Progress	13	0	0	0		
<b>Total Capital Expenditure</b>		<b>(13,708,410)</b>	<b>(13,708,410)</b>	<b>(346,300)</b>	<b>13,362,110</b>	
<b>Net Cash from Capital Activities</b>		<b>(10,884,149)</b>	<b>(13,708,410)</b>	<b>(217,301)</b>	<b>13,491,109</b>	
<b>Financing</b>						
Repayment of Debentures	10	(165,647)	(165,647)	(82,011)	83,636	1
Proceeds from new debentures		1,500,000	1,500,000	0		
Transfers to cash backed reserves (restricted assets)	7	(675,063)	(675,063)	(67,306)	607,757	1
Transfers from cash backed reserves (restricted assets)		4,885,054	4,885,054	0		
<b>Net Cash from Financing Activities</b>		<b>5,544,344</b>	<b>5,544,344</b>	<b>(149,318)</b>	<b>691,392</b>	
<b>Net Operations, Capital and Financing</b>		<b>(5,480,047)</b>	<b>(7,816,398)</b>	<b>3,209,413</b>	<b>17,410,866</b>	
<b>Opening Funding Surplus(Deficit)</b>	3	<b>5,480,047</b>	<b>5,480,047</b>	<b>5,514,984</b>	<b>34,937</b>	<b>0</b>
<b>Closing Funding Surplus(Deficit)</b>	3	<b>0</b>	<b>(2,336,351)</b>	<b>8,724,398</b>	<b>17,445,804</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 31 October 2017**

	Note	Amended Annual Budget	Amended YTD Budget	YTD Actual	Var. \$	Var. %
<b>Operating Revenues</b>		\$	\$	\$	\$	%
Rates	9	4,260,474	0	4,269,732	4,269,732	
Operating Grants, Subsidies and Contributions	11	4,416,280	0	584,384	584,384	
Fees and Charges		646,333	0	181,020	181,020	
Interest Earnings		209,218	0	69,820	69,820	
Other Revenue		113,200	0	6,241	6,241	
Profit on Disposal of Assets	8	10,000	0	0	0	
<b>Total Operating Revenue</b>		<b>9,655,505</b>	<b>0</b>	<b>5,111,198</b>	<b>5,111,198</b>	
<b>Operating Expense</b>						
Employee Costs		(3,982,495)	0	(590,062)	(590,062)	
Materials and Contracts		(5,141,374)	0	(601,085)	(601,085)	
Utility Charges		(241,949)	0	(53,890)	(53,890)	
Depreciation on Non-Current Assets		(6,589,734)	0	(943,877)	(943,877)	
Interest Expenses		(43,685)	0	(4,319)	(4,319)	
Insurance Expense		(198,474)	0	(209,699)	(209,699)	
Other Expenditure		(177,790)	0	(84,051)	(84,051)	
Loss on Disposal of Assets	8	(5,000)	0	0	0	
Loss on revaluation of non-current assets		(50,000)	0	0	0	
<b>Total Operating Expenditure</b>		<b>(16,430,501)</b>	<b>0</b>	<b>(2,486,982)</b>	<b>(2,486,982)</b>	
<b>Funding Balance Adjustments</b>						
Add back Depreciation		6,589,734	0	943,877	943,877	
Adjust (Profit)/Loss on Asset Disposal	8	(5,000)	(5,000)	0	5,000	(1)
Loss on revaluation of non-current assets		50,000	0	0	0	
Adjust provisions and accruals		0	0	0	0	
<b>Net Cash from Operations</b>		<b>(140,262)</b>	<b>(5,000)</b>	<b>3,568,093</b>	<b>3,573,093</b>	
<b>Capital Revenues</b>						
Grants, Subsidies and Contributions	11	2,289,261	0	136,938	136,938	
Proceeds from Disposal of Assets	8	535,000	0	0	0	
<b>Total Capital Revenues</b>		<b>2,824,261</b>	<b>0</b>	<b>136,938</b>	<b>136,938</b>	
<b>Capital Expenses</b>						
Land and Buildings	13	(8,557,252)	(8,312,252)	(314,763)	7,997,489	1
Infrastructure - Roads	13	(2,920,809)	(2,920,809)	(4,990)	2,915,819	1
Infrastructure - Others	13	(815,000)	(1,060,000)	(7,994)	1,052,006	1
Infrastructure - Airport	13	(140,004)	(140,004)	0	140,004	1
Plant and Equipment	13	(713,530)	(713,530)	(18,284)	695,246	1
Furniture and Equipment	13	(561,815)	(561,815)	(270)	561,545	1
Work in Progress		0	0	0	0	
<b>Total Capital Expenditure</b>		<b>(13,708,410)</b>	<b>(13,708,410)</b>	<b>(346,300)</b>	<b>13,362,110</b>	
<b>Net Cash from Capital Activities</b>		<b>(10,884,149)</b>	<b>(13,708,410)</b>	<b>(209,362)</b>	<b>13,499,049</b>	
<b>Financing</b>						
Repayment of Debentures		(165,647)	(82,011)	(82,011)		
Proceeds from new debentures		1,500,000	0	0		
Transfers to cash backed reserves	7	(675,063)	(67,306)	(67,306)	0	0
Transfers from cash backed reserves	10	4,885,054	0	0	0	
<b>Net Cash from Financing Activities</b>		<b>5,544,344</b>	<b>(149,318)</b>	<b>(149,318)</b>	<b>0</b>	
<b>Net Operations, Capital and Financing</b>		<b>(5,480,067)</b>	<b>(13,862,728)</b>	<b>3,209,413</b>	<b>17,072,142</b>	
<b>Opening Funding Surplus(Deficit)</b>	3	<b>5,480,047</b>	<b>5,480,047</b>	<b>5,514,984</b>	<b>34,937</b>	0
<b>Closing Funding Surplus(Deficit)</b>	3	<b>(20)</b>	<b>(8,382,682)</b>	<b>8,724,398</b>	<b>17,107,079</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**  
**31-October-2017**

	Note	2017/2018	2016/2017
<b>CURRENT ASSETS</b>			
Cash at Bank and On Hand	4	15,285,323	12,914,670
Rates Outstanding		899,841	119,762
Sundry Debtors		76,949	257,924
Gst Receivable		20,071	95,028
Accrued Income/Payments In Advance		0	42,881
Stocks on Hand		12,324	10,861
<b>TOTAL CURRENT ASSETS</b>		<b>16,294,508</b>	<b>13,441,126</b>
<b>CURRENT LIABILITIES</b>			
Sundry Creditors		25,484	296,743
Accrued Interest on loans		20,131	41,885
Accrued Salaries & Wages		0	0
GST Payable		4,983	36,063
Accrued Expenses		0	0
Other current liabilities		42,762	142,005
Loan Liability (Current)		83,635	165,647
Provision For Annual Leave		86,077	86,077
Provision For Long Service Leave (Current)		24,572	24,572
<b>TOTAL CURRENT LIABILITIES</b>		<b>287,644</b>	<b>792,993</b>
<b>NET CURRENT ASSETS</b>		<b>16,006,864</b>	<b>12,648,133</b>
<b>NON-CURRENT ASSETS</b>			
Land & Buildings		22,569,747	22,254,984
Accumulated Depreciation Land & Building		(11,844,218)	(11,742,700)
Furniture & Equipment		139,136	138,867
Accumulated Depreciation Furniture&Equip		(57,464)	(44,604)
Plant & Equipment		2,348,235	2,329,950
Accumulated Depreciation Plant & Equip		(351,334)	(251,970)
Roads		208,389,340	208,384,350
Accumulated Depreciation Roads		(55,202,336)	(54,538,668)
Airport		3,929,330	3,929,330
Accumulated Depreciation Airport		(328,709)	(280,397)
Other Infrastructure		1,320,875	1,312,882
Accumulated Depreciation Other Infrastru		(124,658)	(106,504)
Work in Progress - Buildings		0	0
Work in Progress -Other Infrastructures		0	0
<b>TOTAL NON-CURRENT ASSETS</b>		<b>170,787,944</b>	<b>171,385,521</b>
<b>NON-CURRENT LIABILITIES</b>			
Loan Liability (Non Current)		933,062	933,062
Provision For Long Service Leave (Non Current)		34,625	34,625
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>967,686</b>	<b>967,686</b>
<b>NET ASSETS</b>		<b>185,827,121</b>	<b>183,065,968</b>
<b>EQUITY</b>			
Accumulated Surplus		24,711,533	22,017,685
Revaluation Surplus-Land & Buildings		1,109,260	1,109,260
Revaluation Surplus-Furniture & Equipment		103,228	103,228
Revaluation Surplus-Plant & Equipment		641,225	641,225
Revaluation Surplus - Infrastructure Road		149,262,892	149,262,892
Revaluation Surplus-Infrastructure Airport		2,632,881	2,632,881
Reserve - Asset Replacement		4,287,579	4,238,321
Reserve - Computer	7	104,389	103,770
Reserve - Airport	7	1,122,062	1,115,414
Reserve - Leave	7	176,031	174,988
Reserve - Wiluna Telecentre	7	16,399	16,302
Reserve - Caravan Park	7	45,263	45,000
Reserve - Heritage and Interpretive Centre	7	574,087	570,752
Reserve - Unspent Grants and Contributions	7	1,040,292	1,034,248
Reserve - Community Development	7	0	0
<b>TOTAL EQUITY</b>		<b>185,827,121</b>	<b>183,065,968</b>

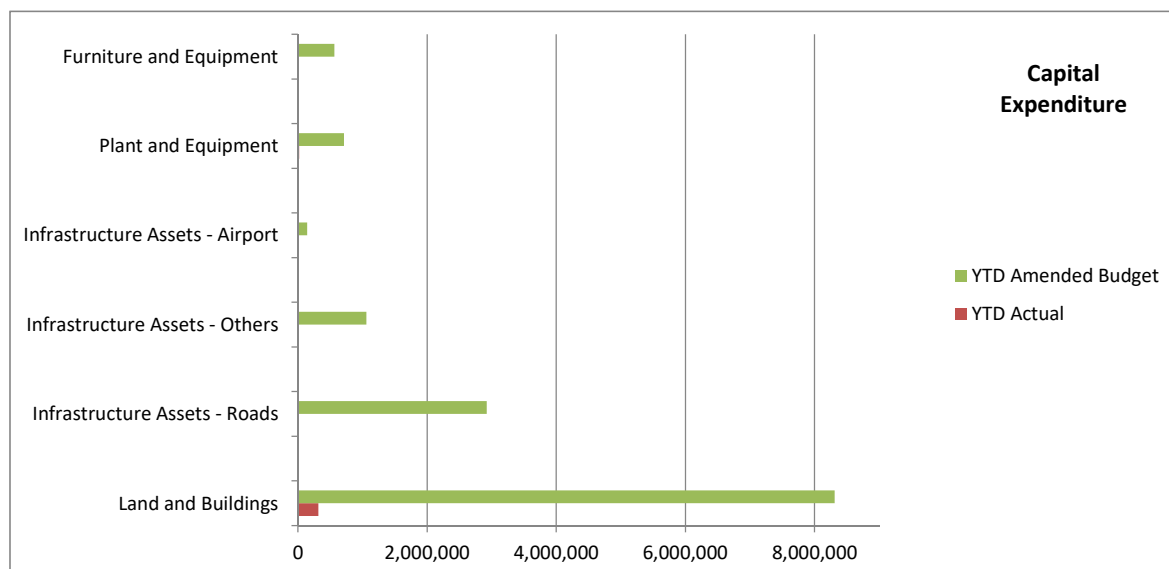


SHIRE OF WILUNA  
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING  
For the Period Ended 31 October 2017

Capital Acquisitions	Note	YTD Actual Total	YTD Budget	YTD 31 10 2017 Annual Budget	Variance
		\$	\$	\$	\$
Land and Buildings	13	314,763	8,312,252	0	(7,997,489)
Infrastructure Assets - Roads	13	4,990	2,920,809	0	(2,915,819)
Infrastructure Assets - Others	13	7,994	1,060,000	0	(1,052,006)
Infrastructure Assets - Airport	13	0	140,004	0	(140,004)
Plant and Equipment	13	18,284	713,530	0	(695,246)
Furniture and Equipment	13	270	561,815	0	(561,545)
		<b>346,300</b>	<b>13,708,410</b>	<b>0</b>	<b>(13,362,110)</b>

**Funded By:**

Capital Grants and Contributions		2,451,079		(2,451,079)
Borrowings		1,500,000		(1,500,000)
Other (Disposals & C/Fwd)		535,000		(535,000)
Own Source Funding - Cash Backed Reserves		3,438,110		(3,438,110)
Total Own Source Funding - Cash Backed Reserves		5,784,221		(3,438,110)
Own Source Funding - Operations		346,300		346,300
<b>Capital Funding Total</b>		<b>346,300</b>	<b>13,708,410</b>	<b>0</b>



**SHIRE OF WILUNA**  
**STATEMENT OF BUDGET AMENDMENTS**  
**(Statutory Reporting Program)**  
**For the Period Ended 31 October 2017**

	Adopted Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget	Amended YTD Budget (a)
<b>Operating Revenues</b>	\$	\$	\$	\$
Governance	500		500	500
General Purpose Funding - Rates	4,260,474	0	4,260,474	0
General Purpose Funding - Other	1,118,399		1,118,399	4,548,644
Law, Order and Public Safety	17,170		17,170	17,170
Health	780		780	780
Education and Welfare	0		0	0
Housing	20,500		20,500	500
Community Amenities	86,513		86,513	30,832
Recreation and Culture	220,900		220,900	67,414
Transport	4,118,640		4,118,640	1,353,331
Economic Services	37,650		37,650	19,986
Other Property and Services	45,039		45,039	9,456
<b>Total Operating Revenue</b>	<b>9,926,565</b>	<b>0</b>	<b>9,926,565</b>	<b>6,048,613</b>
<b>Operating Expense</b>				
Governance	(1,731,891)		(1,731,891)	(591,759)
General Purpose Funding	(194,953)	0	(194,953)	(66,128)
Law, Order and Public Safety	(232,738)		(232,738)	(94,852)
Health	(135,649)		(135,649)	(48,884)
Education and Welfare	(63,002)	60,000	(3,002)	(22,454)
Housing	(143,819)		(143,819)	(47,860)
Community Amenities	(676,213)		(676,213)	(252,115)
Recreation and Culture	(1,864,997)		(1,864,997)	(635,809)
Transport	(10,845,670)		(10,845,670)	(3,627,167)
Economic Services	(500,140)		(500,140)	(161,881)
Other Property and Services	(60,386)		(60,386)	(147,037)
<b>Total Operating Expenditure</b>	<b>(16,449,458)</b>	<b>60,000</b>	<b>(16,389,458)</b>	<b>(5,695,946)</b>
<b>Funding Balance Adjustments</b>				
Add back Depreciation	6,337,651		6,337,651	0
Adjust (Profit)/Loss on Asset Disposal	(5,000)		(5,000)	(5,000)
Loss on revaluation of non-current assets	50,000		50,000	0
<b>Net Cash from Operations</b>	<b>(140,242)</b>	<b>60,000</b>	<b>(80,242)</b>	<b>347,667</b>
<b>Capital Revenues</b>				
Grants, Subsidies and Contributions	2,289,261		2,289,261	0
Proceeds from Disposal of Assets	535,000		535,000	0
<b>Total Capital Revenues</b>	<b>2,824,261</b>	<b>0</b>	<b>2,824,261</b>	<b>0</b>
<b>Capital Expenses</b>				
Land and Buildings	(8,557,252)	(460,000)	(9,017,252)	(8,312,252)
Infrastructure - Roads	(2,920,809)		(2,920,809)	(2,920,809)
Infrastructure - Others	(815,000)		(815,000)	(1,060,000)
Infrastructure - Airport	(140,004)		(140,004)	(140,004)
Plant and Equipment	(713,530)		(713,530)	(713,530)
Furniture and Equipment	(561,815)		(561,815)	(561,815)
<b>Total Capital Expenditure</b>	<b>(13,708,410)</b>	<b>(460,000)</b>	<b>(14,168,410)</b>	<b>(13,708,410)</b>
<b>Net Cash from Capital Activities</b>	<b>(10,884,149)</b>	<b>(460,000)</b>	<b>(11,344,149)</b>	<b>(13,708,410)</b>
<b>Financing</b>				
Repayment of Debentures	(165,647)		(165,647)	0
Proceeds from new debentures	1,500,000	300,000	1,800,000	(165,647)
Transfers to cash backed reserves (restricted assets)	(675,063)		(675,063)	(675,063)
Transfers from cash backed reserves (restricted assets)	4,885,054	100,000	4,985,054	
<b>Net Cash from Financing Activities</b>	<b>5,544,344</b>	<b>400,000</b>	<b>5,944,344</b>	<b>(840,710)</b>
<b>Net Operations, Capital and Financing</b>	<b>(5,480,047)</b>	<b>0</b>	<b>(5,480,047)</b>	<b>(14,201,453)</b>
<b>Opening Funding Surplus(Deficit)</b>	<b>5,480,047</b>		<b>5,480,047</b>	<b>5,480,047</b>
<b>Closing Funding Surplus(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,721,406)</b>

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

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2017**

**1. SIGNIFICANT ACCOUNTING POLICIES**

**(a) Basis of Accounting**

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

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

**Critical Accounting Estimates**

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

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

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

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

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

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

**(c) Rounding Off Figures**

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

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

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

**(e) Goods and Services Tax**

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

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

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

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

**(f) Cash and Cash Equivalents**

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

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

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2017**

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

**(g) Trade and Other Receivables**

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

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

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

**(h) Inventories**

***General***

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

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

***Land Held for Resale***

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

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

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

**(i) Fixed Assets**

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

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

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

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

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

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2017**

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

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

**(k) Trade and Other Payables**

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

**(l) Employee Benefits**

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

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

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

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

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

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

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

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

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

**Borrowing Costs**

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

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2017**

**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.

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2017**

**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.

**(q) Nature or Type Classifications (Continued)**

**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.

**(r) Statement of Objectives**

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

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

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

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2017**

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

**(s) 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, street lighting and etc.

**ECONOMIC SERVICES**

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

**OTHER PROPERTY & SERVICES**

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



**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2017**

**Note 2: EXPLANATION OF MATERIAL VARIANCES**

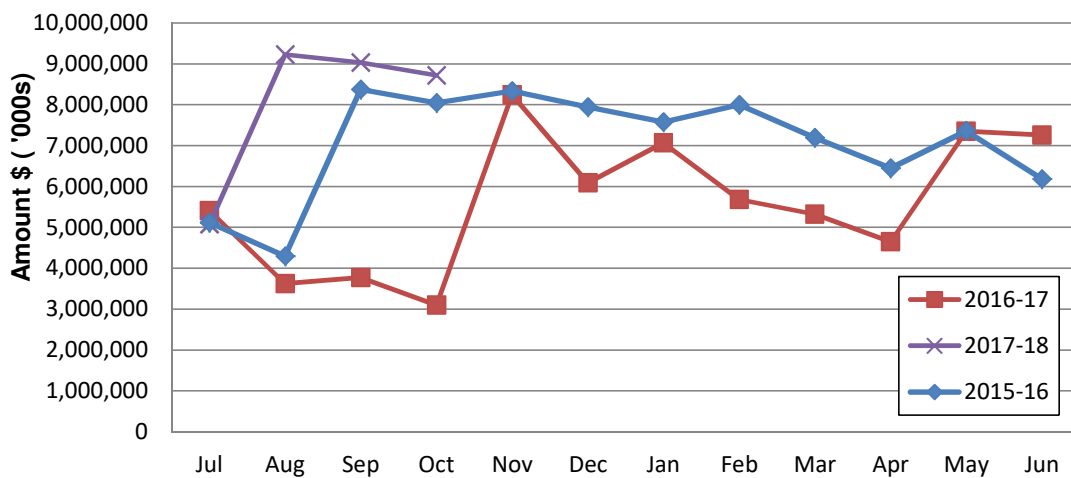
Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
<b>Operating Revenues</b>	\$	%		
General Purpose Funding	93,594			
Governance	(399)	(1)		Not Significant - Budget timing only.
Law, Order and Public Safety	2,219	0		Not Significant - Budget timing only.
Health	(680)	(1)		Not Significant - Budget timing only.
Education and Welfare	0			
Housing	(194)	(0)		
Community Amenities	30,528	1		Not Significant - Budget timing only.
Recreation and Culture	17,611	0		Not Significant - Budget timing only.
Transport	(1,044,953)	(1)		Not Significant - Budget timing only.
Economic Services	(14,540)	(1)		Not Significant - Budget timing only.
Other Property and Services	(12,661)	(1)		Not Significant - Budget timing only.
<b>Operating Expense</b>				
General Purpose Funding	(12,087)	(0)		
Governance	220,623	0		Not Significant - Budget timing only.
Law, Order and Public Safety	55,975	1		Not Significant - Budget timing only.
Health	36,445	1		Not Significant - Budget timing only.
Education and Welfare	(10,954)	(0)		Not Significant - Budget timing only.
Housing	(128,514)	0		Not Significant - Budget timing only.
Community Amenities	129,900	1		Not Significant - Budget timing only.
Recreation and Culture	398,231	1		Not Significant - Budget timing only.
Transport	2,530,708	1		Not Significant - Budget timing only.
Economic Services	85,169	1		Not Significant - Budget timing only.
Other Property and Services	(144,392)	(1)		Not Significant - Budget timing only.
<b>Capital Revenues</b>				
Grants, Subsidies and Contributions	128,999			Early Grant Received
Proceeds from Disposal of Assets	0			
<b>Capital Expenses</b>				
Land and Buildings	7,997,489	1		Not Significant - Budget timing only.
Infrastructure - Roads	2,915,819	1		Not Significant - Budget timing only.
Infrastructure - Others	1,052,006	1		Not Significant - Budget timing only.
Infrastructure - Airport	140,004	1		Not Significant - Budget timing only.
Plant and Equipment	695,246	1		Not Significant - Budget timing only.
Furniture and Equipment	561,545	1		Not Significant - Budget timing only.
<b>Financing</b>				
Loan Principal	83,636	1		Not Significant - Budget timing only.

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2017**

**Note 3: NET CURRENT FUNDING POSITION**

		Positive=Surplus (Negative=Deficit)		
		YTD 31 Oct 2017	Budget 30 June 2018	Actual 30 June 2017
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	7,919,221	191,838	5,615,874
Cash Restricted	4	7,366,102	3,987,797	7,298,796
Receivables - Rates	6	899,841	551,185	119,762
Receivables -Other	6	76,949	0	257,924
Interest / ATO Receivable/Accrual		20,071	0	137,909
Inventories		12,324	40,000	10,861
		16,294,508	4,770,820	13,441,126
<b>Less: Current Liabilities</b>				
Payables		(176,994)	(630,000)	(682,343)
Provisions		(110,650)	(153,023)	(110,650)
		(287,644)	(783,023)	(792,993)
Less: Cash Reserves	7	(7,366,102)	(3,987,797)	(7,298,796)
Secured by floating charge		83,635		165,647
<b>Net Current Funding Position</b>		<b>8,724,398</b>	<b>0</b>	<b>5,514,984</b>

**Note 3 - Liquidity Over the Year**



**Comments - Net Current Funding Position**

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2017**

**Note 4: CASH AND INVESTMENTS**

	Interest Rate	Unrestricted \$	Restricted \$	Total Amount \$	Institution	Maturity Date
<b>(a) Cash Deposits</b>						
Municipal Cash at Bank	Vary	(501)		(501)		
Cash On Hand - Petty Cash	Nil	900		900		
Municipal Investment #2 - Call Deposit		3,274,242		3,274,242		
<b>Term Deposits</b>						
<b>(b)</b>						
AMP Bank TD - Curve Securities				0		
ME Bank TD - Curve Securities				1,318,617		
NAB TD 3				1,659,642		
Defence Bank TD - Curve Securities				3,000,000		
Bendigo and Adelaide Bank				0		
				0		
AMP Bank TD (New) - Curve Securities				2,000,000		
Westpac TD - Curve Securities				2,000,000		
ME Bank TD (New)				100,264		
Bank of Queensland TD - Curve Securities				1,932,159		
Unallocated		4,644,580	7,336,102			
<b>Total</b>		<b>7,919,221</b>	<b>7,366,102</b>	<b>15,285,323</b>		

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2017**

**Note 5: BUDGET AMENDMENTS**

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

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

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2017**

**Note 6: RECEIVABLES**

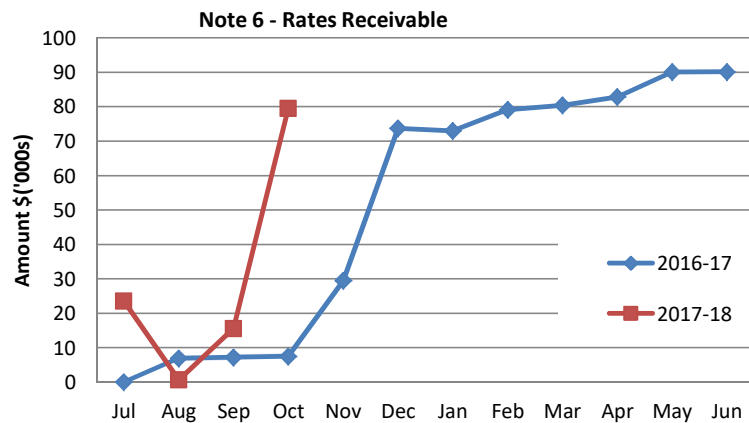
**Receivables - Rates Receivable**

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

**Net Rates Collectable**

% Collected

YTD 31 Oct 2017	YTD Previous FY
\$ 119,762	\$ 358,497
4,269,732	3,848,709
(3,489,653)	(4,087,444)
<b>899,841</b>	<b>119,762</b>
<b>899,841</b>	<b>119,762</b>
1	1



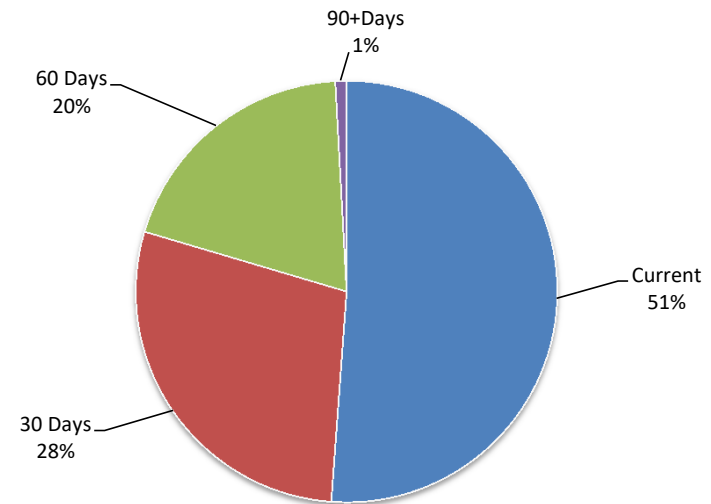
Comments/Notes - Receivables Rates

**Receivables - General**

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - General	42,037	23,358	16,069	707
<b>Total Receivables General Outstanding</b>				<b>82,171</b>

Amounts shown above include GST (where applicable)

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



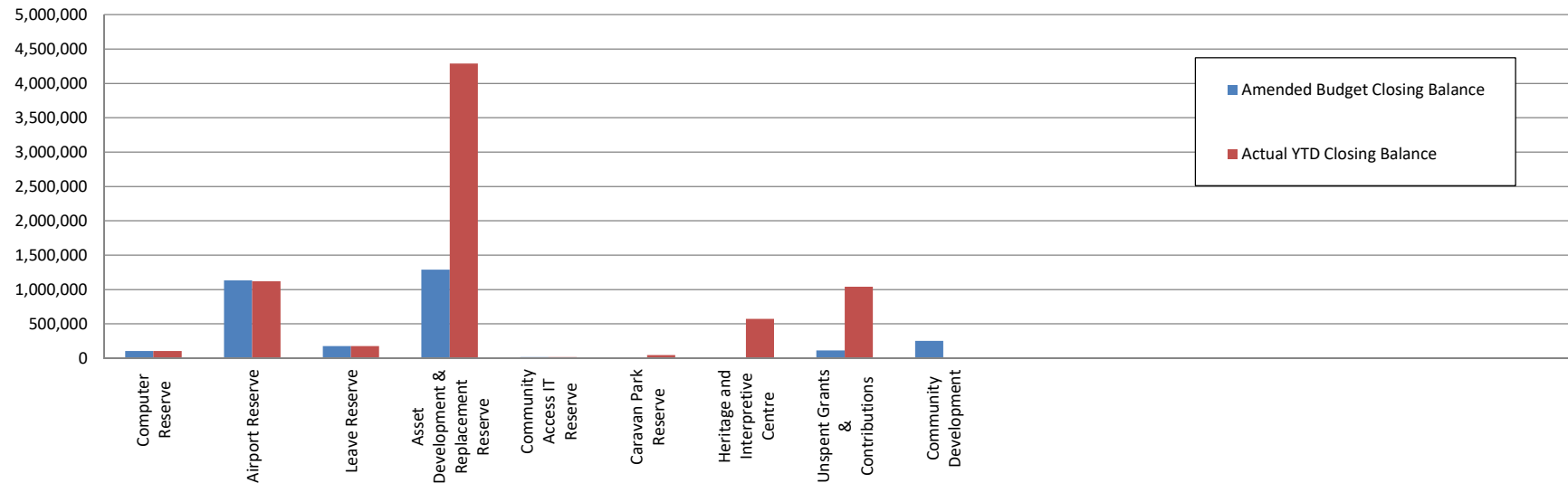
Comments/Notes - Receivables General

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2017**

**Note 7: Cash Backed Reserve**

2017-18		Amended	Actual	Amended	Actual	Amended	Actual		Amended	
Name	Opening Balance	Budget Interest Earned	Interest Earned	Budget Transfers In (+)	Transfers In (+)	Budget Transfers Out (-)	Transfers Out (-)	Transfer out Reference	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Computer Reserve	103,770	1,663	618				-		105,433	104,389
Airport Reserve	1,115,414	17,880	6,648				-		1,133,294	1,122,062
Leave Reserve	174,988	2,815	1,043			0	-		177,803	176,031
Asset Development & Replacement Reserve	4,238,321	68,349	49,257	330,063		(3,347,000)	-		1,289,733	4,287,579
Community Access IT Reserve	16,302	261	97	-			-		16,563	16,399
Caravan Park Reserve	45,000		263			(45,000)			0	45,263
Heritage and Interpretive Centre	570,752		3,335			(570,752)			0	574,087
Unspent Grants & Contributions	1,034,248		6,044			(922,302)			111,946	1,040,292
Community Development	0	4,032	-	250,000					254,032	0
	<b>7,298,796</b>	<b>95,000</b>	<b>67,306</b>	<b>580,063</b>	<b>0</b>	<b>(4,885,054)</b>	<b>0</b>		<b>3,088,805</b>	<b>7,366,102</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 31 October 2017**

**Note 8 CAPITAL DISPOSALS**

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Amended Current Budget			
					YTD 31 10 2017			
Cost	Accum Depr	Proceeds	Profit (Loss)		Amended Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
\$	\$	\$	\$	Plant and Equipment	\$	\$	\$	
465,000				5067 Ceo Vehicles	10,000	0	(10,000)	
24,000				DCEO Vehicle	(1,000)	0	1,000	
18,000				EMCED Vehicle	(2,000)		2,000	
13,000				Admin Vehicle	(2,000)	0	2,000	

Comments - Capital Disposal/Replacements

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2017**

**Note 9: RATING INFORMATION**

	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>RATE TYPE</b>											
<b>Differential General Rate</b>											
GRV Wiluna Townsite	9.2769	69	1,078,928	100,091	0	0	100,091	100,091			100,091
GRV Mining	18.3430	6	6,380,000	1,170,283	0	0	1,170,283	1,170,283	-105		1,170,178
UV Rural/Pastoral	12.4325	28	1,247,492	155,094	0	0	155,094	155,094	-2,159		152,935
UV Mining	17.7907	208	12,758,330	2,269,796	0	0	2,269,796	2,281,318			2,281,318
UV Exploration & Prospecting Pastoral	23.5556	187	1,995,641	470,085	0	0	470,085	470,085			470,085
<b>Sub-Totals</b>		498	23,460,391	4,165,349	0	0	4,165,349	4,176,871	-2,264	0	4,174,607
<b>Minimum Payment</b>	<b>Minimum \$</b>										
GRV Wiluna Townsite	440.00	19	8,018	8,360	0	0	8,360	8,360			8,360
GRV Mining	335.00	3	60	1,005	0	0	1,005	1,005			1,005
UV Rural/Pastoral	335.00	2	1,698	670	0	0	670	670			670
UV Mining	335.00	194	75,652	64,990	0	0	64,990	64,990			64,990
UV Exploration & Prospecting Pastoral	335.00	60	48,596	20,100	0	0	20,100	20,100			20,100
<b>Sub-Totals</b>		278	134,024	95,125	0	0	95,125	95,125	0	0	95,125
<b>Amount from General Rates</b>							4,260,474				4,269,732
Ex-Gratia Rates							4,260,474 0				4,269,732 0
<b>Totals</b>							<b>4,260,474</b>				<b>4,269,732</b>

**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 2016/17 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 25 May 2016. Three submissions were received. Council resolved to proceed with differential rates and minimums as advertised (and as per above table).



**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2017**

**10. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1-Jul-17	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Amended Budget \$	Actual \$	Amended Budget \$	Actual \$	Amended Budget \$
<b>Recreation &amp; Culture</b> Wiluna Recreation Ground Changerooms, Toilets & Kiosk	299,029			48,720		250,309	-	9,918
<b>Housing</b> New Staff Housing		500,000				500,000		
<b>Economic Services</b> Gunbarrel Hwy/Canning Stock Route Heritage Interpretive Centre	717,669		82,011	116,927		600,742	3,795	23,800
Governance Administration Building		1,000,000				1,000,000		
	1,016,698	1,500,000	82,011	165,647	0	2,351,051	3,795	33,718

All debenture repayments were financed by general purpose revenue.

No new debentures were raised during the reporting period.

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2017**

**Note 11: GRANTS AND CONTRIBUTIONS**

Program/Details GL	Grant Provider	Approval	2017-18 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	608,886	0	608,886	0	202,962	405,924	Operating
Grants Commission - Roads	WALGGC	Y	288,095	0	288,095	0	96,033	192,062	Operating
<b>LAW, ORDER, PUBLIC SAFETY</b>									
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	16,260	0	16,260	0	19,389	(3,129)	Operating
<b>EDUCATION AND WELFARE</b>									
Community Resource Centre			0	0		0	0	0	Non-Operating
<b>RECREATION AND CULTURE</b>									
Art Gallery Operation Grant	Dept of Reg. Australia, LG, Arts & Sport	Y	145,000	0	145,000	0	72,500	72,500	Operating
Sports Courts & Cricket Practice Wickets	Dept of Sports and Recreation	Y	0	0	0	0	0	0	Non-Operating
Pool Revitalisation Programme	Dept of Sports and Recreation	Y	0	0	(17,000)	17,000	0	0	Operating
<b>TRANSPORT</b>									
Regional Road Group Grant	Regional Road Group	Y	300,000	0	0	300,000	120,000	180,000	Non-Operating
Federal Government Roads to Recovery	Roads to Recovery	Y	1,653,257	0	0	1,653,257	0	1,653,257	Non-Operating
Remote Communities- FAGS	WALGGC	Y	0	0	0	0	8,999	(8,999)	Non-Operating
Remote Aboriginal Communities	Mainroads	Y	54,000	0	0	54,000	0	54,000	Non-Operating
Direct Regional Grant	Mainroads	Y	111,439	0	111,439	0	193,500	(82,061)	Operating
Airport Sealing	Regional Airport Development Scheme	Y	0	0	0	0	0	0	Non-Operating
Airport Terminal	Regional Airport Development Scheme	Y	0	0	0	0	0	0	Non-Operating
<b>ECONOMIC SERVICES</b>									
RV Dump Point			0			0	0	0	Non-Operating
Art Gallery Fit Out	Dept of Reg. Australia, LG, Arts & Sport	Y				0	0	0	Non-Operating
<b>OTHER PROPERTY AND SERVICES</b>									
New Admin Bldg	Country Local Government Fund	Y	0	0	0	0	0	0	Non-Operating
<b>TOTALS</b>			<b>3,176,937</b>	<b>0</b>	<b>1,152,680</b>	<b>2,024,257</b>	<b>713,383</b>	<b>2,463,554</b>	

Operating  
Non-Operating

Operating  
Non-operating

1,152,680  
2,024,257  
3,176,937

584,384  
128,999  
713,383

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2017**

**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 17	Amount Received	Amount Paid	Closing Balance 31-Oct-17
Totals	\$ 11,916	\$ 690	\$ 800	\$ 11,805
	11,916	690	800	11,805

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2017**

**Note 13: CAPITAL ACQUISITIONS**

		Budget by Asset Class						Budget			Actuals	
Account Number	Description	Land & Buildings	Plant and Equipment	Furniture and Equipmemt	Roads	Airport	Other Infrastructures	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
<b>GOVERNANCE</b>												
C142101	CEO Vehicle		455,000					455,000	455,000	-	-	-
C142100	DCEO Vehicle		52,000					52,000	52,000	-	-	-
	Total Governance	-	507,000	-	-	-	-	507,000	507,000	-	-	-
<b>LAW ORDER AND PUBLIC SAFETY</b>												
C052522	Pound Upgrade	17,500						17,500	17,500	-	116 -	116
	Total Law Order and Public Safety	17,500	-	-	-	-	-	17,500	17,500	-	116 -	116
<b>EDUCATION AND WELFARE</b>												
	Total Education and Welfare	-	-	-	-	-	-	-	-	-	-	-
<b>HOUSING</b>												
C091159	1/30 Scotia St - Upgrade	23,000						23,000	23,000	5,750	-	5,750
C091185	5/30 Scotia Street	35,000						35,000	35,000	8,750	-	8,750
C091166	7/30 Scotia St	13,000						13,000	13,000	13,000	-	13,000
C091116	44 Lennon St	17,000						17,000	17,000	-	-	-
C091186	60A Scotia St - Furnishings	80,000						80,000	80,000	-	-	-
C091151	U8/ 1487 Scotia St	5,000						5,000	5,000	5,000	-	5,000
C091155	21 Lennon St	18,000						18,000	18,000	18,000	-	18,000
C091178	38 Lennon St	12,000						12,000	12,000	12,000	1,027	10,973
C091118	U1/ 30 Scotia St	6,500						6,500	6,500	-	-	-
C091117	13 Woodley St	60,000						60,000	60,000	-	-	-
C091112	30 Scotia St - Electrical Upgrade	265,000						265,000	265,000	88,300	-	88,300
C091202	Staff Housing 3	-						-	-	-	881 -	881
C091109	Club Hotel Units	100,000						100,000	100,000	-	-	-
C091200	Staff Housing 1	375,000						375,000	375,000	-	1,911 -	1,911
C091201	Staff Housing 2	375,000						375,000	375,000	-	911 -	911
C091203	Staff Housing 4	375,000						375,000	375,000	-	911 -	911
C091204	Staff Housing 5	375,000						375,000	375,000	-	911 -	911
C091205	Staff Housing 5	375,000						375,000	375,000	-	-	-
	Total Housing	2,509,500	-	-	-	-	-	2,509,500	2,509,500	150,800	6,554	144,246
<b>COMMUNITY AMENITIES</b>												
C107056	CCTV			9,500				9,500	9,500	-	-	-
C107057	Shed	15,000						15,000	15,000	15,000	-	15,000
C107054	Cemetery Improvement						40,000	40,000	40,000	-	-	-
	Total Community Amenities	15,000	-	9,500	-	-	40,000	64,500	64,500	-	-	-

<b>RECREATION AND CULTURE</b>											
C111104	Recreation Centre Upgrade	15,000					15,000	15,000	15,000	11,458	3,542
C111106	CCTV		6,315				6,315	6,315	6,315	-	
C112100	Pool Repairs Upgrade	20,000					20,000	20,000	-	-	
C112101	Pool Equipment		80,000				80,000	80,000	-	-	
	Total Recreation and Culture	35,000	-	86,315	-	-	121,315	121,315	21,315	11,458	3,542
<b>TRANSPORT</b>											
Street and Road Construction:											
C121001	Wongawol Road			155,750			155,750	155,750	155,750	-	155,750
C121002	Wongawol Road			950,000			950,000	950,000	950,000	-	950,000
C121005	Install Water Bores			100,000			100,000	100,000	33,332	-	33,332
C121010	Granite Peak Road			600,000			600,000	600,000	600,000	-	600,000
C121011	Wiluna North Road			843,559			843,559	843,559	843,559	-	843,559
C121013	Sandstone Wiluna			54,000			54,000	54,000	18,000	-	18,000
C121017	Yeelirrie Meekatharra Rd			10,000			10,000	10,000	3,332	-	3,332
C121018	Granite Peak Lake Violet Blackspot			97,500			97,500	97,500	32,500	-	32,500
C121019	Bridal Face Rd			60,000			60,000	60,000	20,000	-	20,000
C121020	Water Drainage			50,000			50,000	50,000	16,668	-	16,668
C121006	Trenton-Jones Sts-Council			-			-	-	-	4,990	-
	<i>Sub Total</i>	-	-	-	2,920,809	-	-	2,920,809	2,920,809	2,673,141	4,990
	Road Plant Purchases										
C123127	Works Ute		35,000				35,000	35,000	35,000	-	35,000
C123226	Self Bunded Fuel Tank		25,000				25,000	25,000	25,000	1,080	23,920
C123125	EMEDS Vehicle		45,000				45,000	45,000	45,000	-	45,000
C123126	Work's Manager Vehicle		-				-	-	-	420	-
C123239	SAM Trailer		16,530				16,530	16,530	16,530	16,784	-
C121022	Depot CCTV Upgrade			10,000			10,000	10,000	10,000	-	10,000
C121023	Depot Shed	100,000					100,000	100,000	-	-	-
C122001	Depot Shed	-					-	-	-	22,215	-
C121024	Depot Shed Improvements	200,000					200,000	200,000	-	-	-
	<i>Sub Total</i>	300,000	121,530	10,000	-	-	431,530	431,530	131,530	40,499	91,031
Airport											
C126265	Airporrt Shed				20,000		20,000	20,000	-	-	-
C126266	Perimeter Fence Widen Taxiway				120,004		120,004	120,004	-	-	-
	<i>Sub Total</i>	-	-	-	-	140,004	-	140,004	140,004	-	-
	Total Transport	300,000	121,530	10,000	2,920,809	140,004	-	3,492,343	3,492,343	2,804,671	45,489
<b>ECONOMIC SERVICES</b>											
C132157	Heritage/Interpretive Centre	320,752					320,752	320,752	106,916	106,514	402
C132160	Heritage & Interpretive Displays			250,000			250,000	250,000	-	-	-
C132161	Heritage & Interpretive Security System			6,000			6,000	6,000	-	-	-
C132159	Main Street Beautification (Wotton St)					600,000	600,000	600,000	200,000	-	200,000
C132341	Red Hill/North Pool Site Development					20,000	20,000	20,000	6,668	-	6,668
C132343	Caravan Site	245,000					245,000	245,000	81,668	7,994	73,674
W147428	WIP - Caravan Park	-					-	-	-	-	-
C132156	Heritage Centre - Art Gallery Fit Out	-					-	-	-	240	-
C132344	RV Dump Point					5,000	5,000	5,000	5,000	-	5,000
C134100	Water Supply					150,000	150,000	150,000	50,000	-	50,000
	Total Economic Services	565,752	-	256,000	-	-	775,000	1,596,752	1,596,752	450,252	114,748

OTHER PROPERTY AND SERVICES												
C142102	Administration Vehicle		40,000				40,000	40,000	40,000	-	-	-
C142110	EMCED Vehicle		45,000				45,000	45,000	45,000	-	-	-
C142111	Records Storage Facility			20,000			20,000	20,000	20,000	-	270	- 270
C142112	Historical Items Storage Facility			20,000			20,000	20,000	20,000	-	-	-
C142104	IT Equipment			40,000			40,000	40,000	40,000	13,332	-	13,332
C142105	Server Upgrade			40,000			40,000	40,000	40,000	40,000	-	40,000
C142106	Admin Furnishings			80,000			80,000	80,000	80,000	26,668	-	26,668
C142108	Transportable Offices (Donga)	-					-	-	-	-	26	- 26
C147182	New Administration Building	-					-	-	-	-	3,636	- 3,636
C147183	New Administration Building	5,000,000					5,000,000	5,000,000	5,000,000	1,666,668	164,005	1,502,663
C147184	Electrical Power Supply to New Admin Building	100,000					100,000	100,000	100,000	33,332	-	33,332
C147185	Telephone System New Admin Building	14,500					14,500	14,500	14,500	-	-	-
Total Other Property and Services		5,114,500	85,000	200,000	-	-	-	5,399,500	5,399,500	1,780,000	167,936	1,612,064
TOTALS		8,557,252	713,530	561,815	2,920,809	140,004	815,000	13,708,410	13,708,410	5,222,038	346,300	4,869,663

	Adopted	Ammended Annual	YTD Budget	YTD Actual	
Buildings	8312252			314763	
Plant & Equipment	713530			18284	
Furniture & Equipment	561815			270	
Roads	2920809			4990	
Airport	140004			0	
Other Infrastructure	1060000			7994	
WIP	0			0	
TOTALS	13,708,410	-	-	346300	-

31/10/2017	Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	Amended Budget Income	Amended Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)	
	03	General Purpose Fundii	031	Rate Revenue	E031801	Administration allocated		\$126,403.00		\$126,403.00		\$42,116.00		\$43,152.20	\$1,036.20	2.46%	
					E031803	Collection Costs		\$22,000.00		\$22,000.00		\$7,332.00		\$266.58	-\$7,065.42	-96.36%	
					E031804	Valuation Expenses		\$600.00		\$600.00		\$600.00		\$159.95	-\$440.05	-73.34%	
					E031805	Searches Expense		\$100.00		\$100.00		\$100.00		\$355.20	\$255.20	255.20%	
					E031807	Rates Written-off/Bad Debts Expense		\$1,500.00		\$1,500.00		\$0.00		\$928.63	\$928.63		
					E031808	Rates refunds from previous years		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		
					R031020	Interest on overdue rates	-\$27,218.00		-\$27,218.00		-\$9,068.00		-\$6,341.30		\$2,726.70		-30.07%
					R031101	Mining Rates - UV	-\$2,269,796.00		-\$2,269,796.00		-\$2,269,796.00		-\$2,278,896.10		-\$9,100.10		0.40%
					R031102	Rural Rates - UV	-\$155,094.00		-\$155,094.00		-\$155,094.00		-\$155,094.47		-\$0.47		0.00%
					R031103	Mining Rates - GRV	-\$1,170,283.00		-\$1,170,283.00		-\$1,170,283.00		-\$1,170,283.40		-\$0.40		0.00%
					R031104	Townsite Rates - GRV	-\$100,091.00		-\$100,091.00		-\$100,091.00		-\$88,662.22		\$11,428.78		-11.42%
					R031105	Minimum Mining Rates - UV	-\$64,990.00		-\$64,990.00		-\$64,990.00		-\$64,990.00		\$0.00		0.00%
					R031106	Minimum Rural Rates - UV	-\$670.00		-\$670.00		-\$670.00		-\$670.00		\$0.00		0.00%
					R031107	Minimum Mining Rates - GRV	-\$1,005.00		-\$1,005.00		-\$1,005.00		-\$1,005.00		\$0.00		0.00%
					R031108	Minimum Townsites Rates - GRV	-\$8,360.00		-\$8,360.00		-\$8,360.00		-\$7,920.00		\$440.00		-5.26%
					R031109	UV Exploration and Prospecting	-\$470,085.00		-\$470,085.00		-\$470,085.00		-\$481,776.30		-\$11,691.30		2.49%
					R031110	UV Exploration and Prospcting Minimum	-\$20,100.00		-\$20,100.00		-\$20,100.00		-\$20,435.00		-\$335.00		1.67%
					R031310	Reimbursement	-\$8,000.00		-\$8,000.00		-\$2,664.00		\$0.00		\$2,664.00		-100.00%
					R031311	Excess Rates Credits / Minor	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
					R031320	Installment Charges- Rates Administration Fee	\$0.00		\$0.00		\$0.00		-\$3,690.00		-\$3,690.00		
					R031321	Interest on installments	-\$9,000.00		-\$9,000.00		-\$2,250.00		-\$7,809.88		-\$5,559.88		247.11%
					R031330	ESL Administration Fee - DFES	-\$4,000.00		-\$4,000.00		\$0.00		\$0.00		\$0.00		
					R031900	Rates Enquiry/Searches	-\$150.00		-\$150.00		-\$150.00		\$0.00		\$150.00		-100.00%
					R031331	Rates Reimbursement	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
						Rate Revenue Total	-\$4,308,842.00	\$150,603.00	-\$4,308,842.00	\$150,603.00	-\$4,274,606.00	\$50,148.00	-\$4,287,573.67	\$44,862.56	-\$18,253.11		
						Other General Purpose											
	03	General Purpose Fundii	032	Funding	E032100	Administration Allocated		\$15,001.00		\$15,001.00		\$5,000.00		\$5,431.62	\$431.62	8.63%	
					E032110	Consultants		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		
					E033100	Interest on ovedraft & other		\$1,800.00		\$1,800.00		\$1,800.00		\$524.19	-\$1,275.81	-70.88%	
					E033101	Bank fees and charges		\$6,300.00		\$6,300.00		\$2,100.00		\$2,891.65	\$791.65	37.70%	
					E033102	Administration Allocated		\$21,249.00		\$21,249.00		\$7,080.00		\$8,102.99	\$1,022.99	14.45%	
					E033104	Sundry Debtors Write Off		\$0.00		\$0.00		\$0.00		\$16,402.14	\$16,402.14		
					R032000	Grants Commission Grant Received - General	-\$608,886.00		-\$608,886.00		-\$152,222.00		-\$202,962.00		-\$50,740.00		33.33%
					R032005	Grants Commission Grant Received- Roads	-\$288,095.00		-\$288,095.00		-\$72,024.00		-\$96,032.95		-\$24,008.95		33.33%
					R032110	Interest Received - Municipal Term	-\$65,000.00		-\$65,000.00		-\$21,660.00		-\$18,047.68		\$3,612.32		-16.68%
					R032111	Interest earned - Muni Cheque	-\$13,000.00		-\$13,000.00		-\$4,332.00		-\$260.25		\$4,071.75		
					R032130	Interest Received -Reserves	-\$95,000.00		-\$95,000.00		-\$23,750.00		-\$37,328.56		-\$13,578.56		57.17%
					R032141	Interest on Overdue Debtors	\$0.00		\$0.00		\$0.00		-\$32.64		-\$32.64		
					R032140	Admin Fee - Dishonoured Cheque	-\$50.00		-\$50.00		-\$50.00		\$0.00		\$50.00		-100.00%
						Other General Purpose Funding Total	-\$1,070,031.00	\$44,350.00	-\$1,070,031.00	\$44,350.00	-\$274,038.00	\$15,980.00	-\$354,664.08	\$33,352.59	-\$63,253.49		
						General Purpose Funding Total	-\$5,378,873.00	\$194,953.00	-\$5,378,873.00	\$194,953.00	-\$4,548,644.00	\$66,128.00	-\$4,642,237.75	\$78,215.15	-\$81,506.60		
	04	Governance	040	Members Of Council	E040306	Members General Meeting		\$200.00		\$200.00		\$200.00		\$422.27	\$222.27	111.14%	
					E040307	GVROC / GERGC Expenses		\$23,000.00		\$23,000.00		\$0.00		\$166.18	\$166.18		
					E040308	Members Telephone Subsidy		\$11,000.00		\$11,000.00		\$3,664.00		\$3,041.64	-\$622.36	-16.99%	
					E040309	Deputy President's Allowance		\$4,966.00		\$4,966.00		\$1,656.00		\$1,655.32	-\$0.68	-0.04%	
					E040310	President's Allowance		\$19,864.00		\$19,864.00		\$6,620.00		\$6,621.32	\$1.32	0.02%	
					E040311	Members Travelling Expenses		\$14,500.00		\$14,500.00		\$4,832.00		\$2,257.24	-\$2,574.76	-53.29%	
					E040312	Members Sitting Fees		\$72,460.00		\$72,460.00		\$24,144.00		\$20,617.55	-\$3,526.45	-14.61%	
					E040313	Members Conference Expenses		\$25,000.00		\$25,000.00		\$8,332.00		\$700.52	-\$7,631.48	-91.59%	
					E040314	Council Election Expenses		\$17,500.00		\$17,500.00		\$0.00		\$389.68			
					E040315	Local Government Week Expenses		\$20,000.00		\$20,000.00		\$20,000.00		\$8,398.88	-\$11,601.12	-58.01%	
					E040316	Members Professional Development		\$5,000.00		\$5,000.00		\$5,000.00		\$0.00	-\$5,000.00	-100.00%	
					E040317	Refreshments and Receptions		\$10,000.00		\$10,000.00		\$3,332.00		\$1,945.09	-\$1,386.91	-41.62%	
					E040318	Board/Outside Committee Expenses		\$1,000.00		\$1,000.00		\$332.00		\$284.94	-\$47.06	-14.17%	
					E040319	Council Chamber Bldg Operation costs		\$2,528.00		\$2,528.00		\$844.00		\$258.49	-\$585.51	-69.37%	
					E040320	Maintenance - Council Chambers		\$940.00		\$940.00		\$940.00		\$76.50	-\$863.50	-91.86%	
					E040321	Southwing Bldg Operatin costs		\$5,201.00		\$5,201.00		\$1,732.00		\$42.65	-\$1,689.35	-97.54%	
					E040322	Members - Insurance		\$6,888.00		\$6,888.00		\$6,888.00		\$23,645.01	\$16,757.01	243.28%	
					E040323	Subscriptions/Memberships		\$22,800.00		\$22,800.00		\$7,596.00		\$17,853.93	\$10,257.93	135.04%	
					E040325	Community Financial Assistance Program		\$20,000.00		\$20,000.00		\$6,664.00		\$7,775.04	\$1,111.04	16.67%	
					E040326	Interest on Loans		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		
					E040330	Depreciation		\$25,398.00		\$25,398.00		\$8,464.00		\$0.00	-\$8,464.00	-100.00%	
					E040332	SouthWing Building Maintenance cost		\$940.00		\$940.00		\$940.00		\$0.00	-\$940.00	-100.00%	
					E040333	Salary & Allowances		\$300,196.00		\$300,196.00		\$100,024.00		\$0.00	-\$100,024.00	-100.00%	
					E040334	Superannuation		\$32,725.00		\$32,725.00		\$10,904.00		\$0.00	-\$10,904.00	-100.00%	
					E040335	Professional Development		\$10,000.00		\$10,000.00		\$3,332.00		\$0.00	-\$3,332.00	-100.00%	
					E040337	Motor Vehicle Expenses		\$8,450.00		\$8,450.00		\$2,816.00		\$0.00	-\$2,816.00	-100.00%	
					E040338	Fringe Benefit Tax		\$3,223.00		\$3,223.00		\$3,223.00		\$0.00	-\$3,223.00	-100.00%	
					E040339	Staff Recruitment & Relocation		\$5,000.00		\$5,000.00		\$5,000.00		\$0.00	-\$5,000.00	-100.00%	
					E040440	Housing Allocated		\$28,695.00		\$28,695.00		\$9,560.00		\$0.00	-\$9,560.00	-100.00%	
					E040441	Other Allowances		\$7,600.00		\$7,600.00		\$2,532.00		\$0.00	-\$2,532.00	-100.00%	

31/10/2017	Programme	Sub-Programme	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	Amended Budget Income	Amended Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
	Prog	Description	SP	Description										
				E040442 Community Services Allocated		\$77,140.00		\$77,140.00		\$25,704.00		\$0.00	-\$25,704.00	-100.00%
				E040336 Administration allocated		\$208,586.00		\$208,586.00		\$69,500.00		\$104,038.97	\$34,538.97	49.70%
				R040320 Reimbursement - Members	-\$100.00		-\$100.00		-\$100.00		\$0.00		\$100.00	-100.00%
				<b>Members Of Council Total</b>	-\$100.00	\$990,800.00	-\$100.00	\$990,800.00	-\$100.00	\$344,775.00	\$0.00	\$200,191.22	-\$144,483.78	
04	Governance	041 Other Governance		E041001 Administration allocated		\$374,031.00		\$374,031.00		\$124,628.00		\$169,774.56	\$45,146.56	36.23%
				E041002 Salaries		\$152,019.00		\$152,019.00		\$50,672.00		\$0.00	-\$50,672.00	-100.00%
				E041003 Superannuation		\$15,482.00		\$15,482.00		\$5,160.00		\$0.00	-\$5,160.00	-100.00%
				E041004 Professional Development		\$5,000.00		\$5,000.00		\$1,668.00		\$0.00	-\$1,668.00	-100.00%
				E041005 Other Allowances		\$2,800.00		\$2,800.00		\$932.00		\$0.00	-\$932.00	-100.00%
				E041006 Vehicle Allocation		\$6,000.00		\$6,000.00		\$2,000.00		\$0.00	-\$2,000.00	-100.00%
				E041007 Fringe Benefit Tax		\$3,223.00		\$3,223.00		\$1,076.00		\$0.00	-\$1,076.00	-100.00%
				E041008 Staff Recruitment & Relocation		\$5,000.00		\$5,000.00		\$1,668.00		\$0.00	-\$1,668.00	-100.00%
				E041009 Housing Allocated		\$22,856.00		\$22,856.00		\$7,620.00		\$0.00	-\$7,620.00	-100.00%
				E041010 Consultants for specific governance projects		\$154,679.00		\$154,679.00		\$51,560.00		\$1,170.00	-\$50,390.00	-97.73%
				R041422 Reimbursements	-\$200.00		-\$200.00		-\$200.00		\$0.00		\$0.00	-100.00%
				R041426 Other minor income	-\$200.00		-\$200.00		-\$200.00		-\$100.80		\$99.20	-49.60%
				<b>Other Governance Total</b>	-\$400.00	\$741,090.00	-\$400.00	\$741,090.00	-\$400.00	\$246,984.00	-\$100.80	\$170,944.56	-\$75,940.24	
				<b>Governance Total</b>	-\$500.00	\$1,731,890.00	-\$500.00	\$1,731,890.00	-\$500.00	\$591,759.00	-\$100.80	\$371,135.78	-\$220,424.02	
05	Law, Order & Public Safety	051 Fire Prevention		E051512 Insurance		\$4,364.00		\$4,364.00		\$4,364.00		\$4,200.00	-\$164.00	-3.76%
				E051515 Bush Fire-Plant & Equipment maintenance		\$17,577.00		\$17,577.00		\$5,860.00		\$0.00	-\$5,860.00	-100.00%
				E051517 Administration allocated		\$7,764.00		\$7,764.00		\$2,588.00		\$3,200.50	\$612.50	23.67%
				E051518 Depreciation		\$4,488.00		\$4,488.00		\$1,496.00		\$1,424.93	-\$71.07	-4.75%
				E051520 Fire Station Bldg maintenance		\$3,242.00		\$3,242.00		\$1,080.00		\$0.00	-\$1,080.00	-100.00%
				E051521 Minor Plant & Equipment purchases		\$1,000.00		\$1,000.00		\$0.00		\$0.00	\$0.00	
				E051522 Fire control officers & Brigade costs		\$12,500.00		\$12,500.00		\$4,164.00		\$0.00	-\$4,164.00	-100.00%
				E051524 Fire Station Bldg operation costs		\$1,919.00		\$1,919.00		\$1,919.00		\$863.10	-\$1,055.90	-55.02%
				R051503 Emergency Services Grant-Operating - BFB	-\$16,260.00		-\$16,260.00		-\$16,260.00		-\$19,389.00		-\$3,129.00	19.24%
				<b>Fire Prevention Total</b>	-\$16,260.00	\$52,854.00	-\$16,260.00	\$52,854.00	-\$16,260.00	\$21,471.00	-\$19,389.00	\$9,688.53	-\$14,911.47	
05	Law, Order & Public Safety	052 Animal Control		E052521 Ranger Salaries		\$0.00		\$0.00		\$0.00		\$2,452.00	\$2,452.00	
				E052522 Dog pound maintenance		\$3,242.00		\$3,242.00		\$3,242.00		\$380.15	-\$2,861.85	-88.27%
				E052597 Wiluna Vet Visit		\$7,000.00		\$7,000.00		\$1,750.00		\$0.00	-\$1,750.00	
				E052524 Housing Allocation		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
				E052525 Other Employment Cost		\$8,500.00		\$8,500.00		\$8,500.00		\$3,119.37	-\$5,380.63	
				E052526 Other control expenses		\$6,416.00		\$6,416.00		\$6,416.00		\$40.99	-\$6,375.01	-99.36%
				E052527 Administration allocated		\$11,821.00		\$11,821.00		\$3,940.00		\$3,521.99	-\$418.01	-10.61%
				E052528 Ranger - Vehicle Operation Costs		\$4,898.00		\$4,898.00		\$1,632.00		\$2,952.59	\$1,320.59	
				E052529 Professional Development & Training		\$5,349.00		\$5,349.00		\$5,349.00		\$4,335.08	-\$1,013.92	
				E052530 Salaries		\$15,807.00		\$15,807.00		\$5,268.00		\$0.00	-\$5,268.00	
				E052531 Superannuation		\$1,502.00		\$1,502.00		\$500.00		\$0.00	-\$500.00	
				E052532 Uniforms Protective Clothing		\$750.00		\$750.00		\$750.00		\$0.00	-\$750.00	
				E053525 Ranger Equipment		\$9,000.00		\$9,000.00		\$3,000.00		\$1,240.89	-\$1,759.11	
				R052523 Dog Registration Fees	-\$500.00		-\$500.00		-\$500.00		\$0.00		\$500.00	-100.00%
				R052524 Cat Registration Fees	-\$200.00		-\$200.00		-\$200.00		\$0.00		\$200.00	
				R052525 Impounding fees and charges	-\$100.00		-\$100.00		-\$100.00		\$0.00		\$100.00	-100.00%
				R052526 Other Animal Control and Penalties	-\$110.00		-\$110.00		-\$110.00		\$0.00		\$110.00	
				<b>Animal Control Total</b>	-\$910.00	\$74,285.00	-\$910.00	\$74,285.00	-\$910.00	\$40,347.00	\$0.00	\$18,043.06	-\$21,393.94	
				Other Law, Order & Public										
05	Law, Order & Public Safety	053 Safety		E053521 Emergency equipment maintenance		\$5,042.00		\$5,042.00		\$1,680.00		\$0.00	-\$1,680.00	-100.00%
				E053523 Local Emergency committee costs		\$6,000.00		\$6,000.00		\$6,000.00		\$8,703.64	\$2,703.64	45.06%
				E053524 Salaries		\$37,462.00		\$37,462.00		\$12,488.00		\$0.00	-\$12,488.00	-100.00%
				E053526 Superannuation		\$3,559.00		\$3,559.00		\$1,188.00		\$0.00	-\$1,188.00	45.06%
				E053590 Depreciation		\$9,894.00		\$9,894.00		\$3,296.00		\$0.00	-\$3,296.00	-100.00%
				E053527 Community Services Allocated		\$9,350.00		\$9,350.00		\$3,116.00		\$0.00	-\$3,116.00	-100.00%
				E053592 Administration allocated		\$6,136.00		\$6,136.00		\$2,044.00		\$2,442.14	\$398.14	-100.00%
				E053595 Professional Development		\$5,000.00		\$5,000.00		\$1,668.00		\$0.00	-\$1,668.00	-100.00%
				E053596 Vehicle Allocations		\$2,406.00		\$2,406.00		\$804.00		\$0.00	-\$804.00	19.48%
				E053597 Uniforms, Protective Clothing		\$750.00		\$750.00		\$750.00		\$0.00	-\$750.00	-100.00%
				E053598 Emergency Fuel Storage		\$20,000.00		\$20,000.00		\$0.00		\$0.00	\$0.00	-100.00%
				<b>Other Law, Order &amp; Public Safety Total</b>	\$0.00	\$105,599.00	\$0.00	\$105,599.00	\$0.00	\$33,034.00	\$0.00	\$11,145.78	-\$21,888.22	
				<b>Law, Order &amp; Public Safety Total</b>	-\$17,170.00	\$232,738.00	-\$17,170.00	\$232,738.00	-\$17,170.00	\$94,852.00	-\$19,389.00	\$38,877.37	-\$58,193.63	
				Preventative Services -										
				Administration &										
07	Health	071 Inspection		E071713 Health consultancy services		\$15,085.00		\$15,085.00		\$5,028.00		\$3,564.00	-\$1,464.00	-29.12%
				E071715 Administration allocated		\$11,922.00		\$11,922.00		\$3,972.00		\$3,451.43	-\$520.57	-13.11%
				E071716 Other health administration costs		\$500.00		\$500.00		\$500.00		\$0.00	-\$500.00	-100.00%
				E071717 Salary		\$2,860.00		\$2,860.00		\$952.00		\$0.00	-\$952.00	-100.00%
				E071718 Superannuation		\$272.00		\$272.00		\$272.00		\$0.00	-\$272.00	-100.00%
				R071715 Fees and licences for Health facilities	-\$300.00		-\$300.00		-\$300.00		-\$100.00		\$200.00	-66.67%



31/10/2017	Programme	Sub-Programme	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	Amended Budget Income	Amended Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
			R071716	Septic Tanks / Waste Water Treatment	<b>-\$480.00</b>		<b>-\$480.00</b>		<b>-\$480.00</b>		\$0.00		\$480.00	-100.00%
			<b>Preventative Services - Administration &amp; Inspection Total</b>		<b>-\$780.00</b>	\$30,639.00	<b>-\$780.00</b>	\$30,639.00	<b>-\$780.00</b>	\$10,724.00	<b>-\$100.00</b>	\$7,015.43	<b>-\$3,028.57</b>	
07	Health	072	Control	E072721	Mosquito control		\$87,626.00		\$87,626.00	\$29,196.00		\$895.17	<b>-\$28,300.83</b>	-96.93%
				E072722	Other pest control		\$4,258.00		\$4,258.00			\$63.83	<b>-\$4,194.17</b>	-98.50%
				E072725	Administration allocated		\$9,151.00		\$9,151.00	\$3,048.00		\$2,629.05	<b>-\$418.95</b>	-13.75%
			<b>Preventative Services - Pest Control Total</b>			\$101,035.00		\$101,035.00		\$36,502.00		\$3,588.05	<b>-\$32,913.95</b>	
07	Health	073	Other	E073715	Administration allocated		\$3,475.00		\$3,475.00	\$1,156.00		\$1,380.09	\$224.09	19.38%
				E073731	Analytical expenses		\$500.00		\$500.00	\$500.00		\$455.00	<b>-\$45.00</b>	-9.00%
			<b>Preventative Services - Other Total</b>			\$3,975.00		\$3,975.00	\$0.00	\$1,656.00	\$0.00	\$1,835.09	\$179.09	
	<b>Health Total</b>				<b>-\$780.00</b>	\$135,649.00	<b>-\$780.00</b>	\$135,649.00	<b>-\$780.00</b>	\$48,882.00	<b>-\$100.00</b>	\$12,438.57	<b>-\$35,763.43</b>	
08	Education & Welfare	083	Aged & Disabled - Other	E083103	Disability service & inclusions plan		\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	
			<b>Aged &amp; Disabled - Other Total</b>			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	Education & Welfare	086	Other Education - Training Centre	E086101	Administration allocated		\$21,142.00		\$21,142.00	\$7,044.00		\$2,955.47	<b>-\$4,088.53</b>	-58.04%
				E086102	Depreciation		\$1,122.00		\$1,122.00	\$372.00		\$0.00	<b>-\$372.00</b>	-100.00%
				E086106	Training Centre Bldg operation costs		\$4,800.00		\$4,800.00	\$1,600.00		\$93.85	<b>-\$1,506.15</b>	-94.13%
				E086107	Training Centre Bldg maintenance costs		\$938.00		\$938.00	\$938.00		\$358.86	<b>-\$579.14</b>	-61.74%
				E086108	Contribution to TAFE		\$30,000.00		\$30,000.00	\$7,500.00		\$30,000.00	\$22,500.00	300.00%
				E086109	Education Development Contribution		\$5,000.00		\$5,000.00	\$5,000.00		\$0.00	<b>-\$5,000.00</b>	-100.00%
				R086100	Grant - Community Resource Centre	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	
				R086103	Training room hire charges	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	
			<b>Other Education - Training Centre Total</b>			\$63,002.00		\$63,002.00	\$0.00	\$22,454.00	\$0.00	\$33,408.18	\$10,954.18	
	<b>Education &amp; Welfare Total</b>				<b>-\$0.00</b>	\$63,002.00	<b>-\$0.00</b>	\$63,002.00	<b>-\$0.00</b>	\$22,454.00	<b>-\$0.00</b>	\$33,408.18	\$10,954.18	
09	Housing	091	Staff Housing	E091910	Depreciation		\$143,820.00		\$143,820.00	\$47,924.00		\$50,080.46	\$2,156.46	4.50%
				E091915	Operating costs-21 Lennon St		\$7,252.00		\$7,252.00	\$2,416.00		\$1,098.97	<b>-\$1,317.03</b>	-54.51%
				E091916	Operating costs-44 Lennon St		\$7,148.00		\$7,148.00	\$2,380.00		\$1,447.28	<b>-\$932.72</b>	-39.19%
				E091917	Operating costs-67/69 Scotia St		\$7,252.00		\$7,252.00	\$2,416.00		\$844.87	<b>-\$1,571.13</b>	-65.03%
				E091918	Operating costs-13 Woodley St (SPQ)		\$2,040.00		\$2,040.00	\$680.00		\$114.03	<b>-\$565.97</b>	-83.23%
				E091919	Operating costs-U1/30 Scotia St		\$7,876.00		\$7,876.00	\$2,624.00		\$1,048.83	<b>-\$1,575.17</b>	-60.03%
				E091920	Operating costs-U2/30 Scotia St		\$7,044.00		\$7,044.00	\$2,348.00		\$642.00	<b>-\$1,706.00</b>	-72.66%
				E091921	Operating costs-U3/30 Scotia St		\$7,044.00		\$7,044.00	\$2,348.00		\$688.60	<b>-\$1,659.40</b>	-70.67%
				E091922	Operating costs-U4/30 Scotia St		\$7,044.00		\$7,044.00	\$2,348.00		\$857.77	<b>-\$1,490.23</b>	-63.47%
				E091923	Operating costs-U5/30 Scotia St		\$5,829.00		\$5,829.00	\$1,944.00		\$1,770.30	<b>-\$173.70</b>	-8.94%
				E091924	Operating costs-CEO flat Scotia St		\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	
				E091926	Operating costs-38 Lennon St		\$6,940.00		\$6,940.00	\$2,312.00		\$772.33	<b>-\$1,539.67</b>	-66.59%
				E091927	Operating costs-U7/30 Scotia St		\$7,460.00		\$7,460.00	\$2,484.00		\$1,149.79	<b>-\$1,334.21</b>	-53.71%
				E091928	Operating costs-U6/30 Scotia St		\$6,940.00		\$6,940.00	\$2,312.00		\$577.17	<b>-\$1,734.83</b>	-75.04%
				E091929	Operating costs-61/63 Scotia St		\$7,460.00		\$7,460.00	\$2,484.00		\$1,561.37	<b>-\$922.63</b>	-37.14%
				E091930	Operating costs-60A Scotia St		\$7,850.00		\$7,850.00	\$2,616.00		\$2,033.98	<b>-\$582.02</b>	-22.25%
				E091931	Operating costs-60B Scotia St		\$7,644.00		\$7,644.00	\$2,548.00		\$1,671.74	<b>-\$876.26</b>	-34.39%
				E091932	Operating costs-60C Scotia St		\$7,644.00		\$7,644.00	\$2,548.00		\$962.03	<b>-\$1,585.97</b>	-62.24%
				E091940	Operating costs-U8/30 Scotia St		\$8,421.00		\$8,421.00	\$2,804.00		\$1,198.10	<b>-\$1,605.90</b>	-57.27%
				E091941	Operating costs-Unit 1 Lot 962 Jones St		\$6,639.00		\$6,639.00	\$2,212.00		\$560.59	<b>-\$1,651.41</b>	-74.66%
				E091942	Operating costs-Unit 2 Lot 962 Jones St		\$9,869.00		\$9,869.00	\$3,288.00		\$1,078.61	<b>-\$2,209.39</b>	-67.20%
				E091943	Operating costs-Unit 3 Lot 962 Jones St		\$8,301.00		\$8,301.00	\$2,764.00		\$764.87	<b>-\$1,999.13</b>	-72.33%
				E091955	Maintenance costs -21 Lennon St		\$12,635.00		\$12,635.00	\$4,212.00		\$765.52	<b>-\$3,446.48</b>	-81.83%
				E091956	Maintenance costs-44 Lennon St		\$15,635.00		\$15,635.00	\$5,208.00		\$2,745.20	<b>-\$2,462.80</b>	-47.29%
				E091957	Maintenance costs-67/69 Scotia St		\$12,135.00		\$12,135.00	\$4,044.00		\$3,833.98	<b>-\$210.02</b>	-5.19%
				E091958	Maintenance costs-13 Woodley St (SPQ)		\$18,735.00		\$18,735.00	\$6,244.00		\$825.84	<b>-\$5,418.16</b>	-86.77%
				E091959	Maintenance costs-U1/30 Scotia St		\$15,835.00		\$15,835.00	\$5,276.00		\$4,647.60	<b>-\$628.40</b>	-11.91%
				E091960	Maintenance costs-U2/30 Scotia St		\$11,835.00		\$11,835.00	\$3,944.00		\$3,921.71	<b>-\$22.29</b>	-0.57%
				E091961	Maintenance costs-U3/30 Scotia St		\$13,835.00		\$13,835.00	\$4,608.00		\$5,687.01	\$1,079.01	23.42%
				E091962	Maintenance costs-U4/30 Scotia St		\$13,635.00		\$13,635.00	\$4,544.00		\$1,618.95	<b>-\$2,925.05</b>	-64.37%
				E091963	Maintenance costs-U5/30 Scotia St		\$30,335.00		\$30,335.00	\$10,108.00		\$6,898.90	<b>-\$3,209.10</b>	-31.75%
				E091964	Maintenance costs-CEO flat Scotia St		\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	
				E091965	Maintenance costs-38 Lennon St		\$17,535.00		\$17,535.00	\$5,844.00		\$2,505.62	<b>-\$3,338.38</b>	-57.12%
				E091966	Maintenance costs-U7/30 Scotia St		\$21,235.00		\$21,235.00	\$7,076.00		\$6,010.50	<b>-\$1,065.50</b>	-15.06%
				E091967	Maintenance costs-U6/30 Scotia St		\$14,335.00		\$14,335.00	\$4,776.00		\$2,260.01	<b>-\$2,515.99</b>	-52.68%
				E091968	Maintenance costs-61/63 Scotia St		\$11,835.00		\$11,835.00	\$3,944.00		\$1,364.06	<b>-\$2,579.94</b>	-65.41%
				E091969	Maintenance costs-60A Scotia St		\$12,135.00		\$12,135.00	\$4,044.00		\$4,361.87	\$317.87	7.86%
				E091970	Maintenance costs-60B Scotia St		\$12,135.00		\$12,135.00	\$4,044.00		\$3,058.20	<b>-\$985.80</b>	-24.38%
				E091971	Maintenance costs-60C Scotia St		\$12,135.00		\$12,135.00	\$4,044.00		\$2,320.07	<b>-\$1,723.93</b>	-42.63%
				E091973	Maintenance costs-U8/30 Scotia St		\$14,435.00		\$14,435.00	\$4,808.00		\$1,629.24	<b>-\$3,178.76</b>	-66.11%
				E091974	Maintenance costs-Unit 1 Lot 962 Jones St		\$11,335.00		\$11,335.00	\$3,776.00		\$1,655.51	<b>-\$2,120.49</b>	-56.16%
				E091975	Maintenance costs-Unit 2 Lot 962 Jones St		\$11,835.00		\$11,835.00	\$3,944.00		\$887.82	<b>-\$3,056.18</b>	-77.49%
				E091976	Maintenance costs-Unit 3 Lot 962 Jones St		\$11,835.00		\$11,835.00	\$3,944.00		\$592.51	<b>-\$3,351.49</b>	-84.98%
				E091999	Staff House Costs Allocated to Works		<b>-\$439,098.00</b>		<b>-\$439,098.00</b>	<b>-\$146,372.00</b>		\$0.00	\$146,372.00	-100.00%

31/10/2017	Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	Amended Budget Income	Amended Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
<b>Staff Housing Total</b>							\$0.00	\$143,819.00	\$0.00	\$143,819.00	\$0.00	\$47,860.00	\$0.00	\$128,513.81	\$80,653.81	
							-\$500.00		-\$500.00		-\$500.00		-\$306.10		\$193.90	-38.78%
							\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
							-\$20,000.00		-\$20,000.00		\$0.00		\$0.00		\$0.00	
<b>Housing Total</b>							-\$20,500.00	\$143,819.00	-\$20,500.00	\$143,819.00	-\$500.00	\$47,860.00	-\$306.10	\$128,513.81	\$80,847.71	
Sanitation - Household Refuse																
10	Community Amenities	101		E101010		Depreciation		\$5,406.00		\$5,406.00		\$1,804.00		\$1,772.50	-\$31.50	-1.75%
				E101011		Refuse collection (internal costs)		\$199,650.00		\$199,650.00		\$66,552.00		\$18,094.59	-\$48,457.41	-72.81%
				E101012		Disposal site operation		\$167,188.00		\$167,188.00		\$55,728.00		\$39,973.99	-\$15,754.01	-28.27%
				E101013		Bulk Refuse Collection (Verge)		\$20,003.00		\$20,003.00		\$6,668.00		\$0.00	-\$6,668.00	
				E101014		Refuse collection (external costs)		\$3,000.00		\$3,000.00		\$1,000.00		\$0.00	-\$1,000.00	-100.00%
				E101015		Administration allocated		\$8,950.00		\$8,950.00		\$2,984.00		\$3,541.24	\$557.24	18.67%
				E101020		Collection & disposal of vehicles(car bodies)		\$15,000.00		\$15,000.00		\$5,000.00		\$259.90	-\$4,740.10	-94.80%
				E101024		Litter control		\$46,015.00		\$46,015.00		\$15,340.00		\$3,500.17	-\$11,839.83	-77.18%
				E101025		Insurance - Pollution Legal Liability		\$24,063.00		\$24,063.00		\$24,063.00		\$20,400.00	-\$3,663.00	-15.22%
				R101012		Refuse collection - Domestic	-\$42,000.00		-\$42,000.00		-\$13,996.00		-\$44,090.00		-\$30,094.00	215.02%
				R101013		Refuse Collection Commercial/Industrial	-\$23,000.00		-\$23,000.00		-\$7,668.00		-\$14,350.00		-\$6,682.00	87.14%
<b>Sanitation - Household Refuse Total</b>							-\$65,000.00	\$489,275.00	-\$65,000.00	\$489,275.00	-\$21,664.00	\$179,139.00	-\$58,440.00	\$87,542.39	-\$91,596.61	
10	Community Amenities	103		E103025		Liquid waste disposal site maintenance		\$19,265.00		\$19,265.00		\$6,420.00		\$116.09	-\$6,303.91	-98.19%
				R103023		Liquid waste disposal site fees	-\$14,513.00		-\$14,513.00		-\$4,836.00		-\$920.00		\$3,916.00	-80.98%
				R103024		Asbestos Waste Disposal Site Fees	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
<b>Sewerage Total</b>							-\$14,513.00	\$19,265.00	-\$14,513.00	\$19,265.00	-\$4,836.00	\$6,420.00	-\$920.00	\$116.09	-\$2,387.91	
Town Planning & Regional Development																
10	Community Amenities	106		E106051		Town Planning-Local planning strategy		\$2,500.00		\$2,500.00		\$832.00		\$157.09	-\$674.91	-81.12%
				E106052		Structure Plan Wiluna Townsite		\$30,000.00		\$30,000.00		\$10,000.00		\$0.00	-\$10,000.00	-100.00%
				E106054		Administration allocated		\$11,341.00		\$11,341.00		\$3,780.00		\$4,571.14	\$791.14	20.93%
				E106059		Administration & control--consultants & applications		\$10,000.00		\$10,000.00		\$10,000.00		\$0.00	-\$10,000.00	-100.00%
				E106060		Administration & control-services of Bldg officer		\$6,000.00		\$6,000.00		\$6,000.00		\$1,782.00	-\$4,218.00	-70.30%
				R106051		Town planning scheme amendment fees	-\$500.00		-\$500.00		-\$500.00		\$0.00		\$500.00	-100.00%
				R106053		Planning development application fees	-\$1,500.00		-\$1,500.00		-\$1,500.00		\$0.00		\$1,500.00	-100.00%
<b>Town Planning &amp; Regional Development Total</b>							-\$2,000.00	\$59,841.00	-\$2,000.00	\$59,841.00	-\$2,000.00	\$30,612.00	\$0.00	\$6,510.23	-\$22,101.77	
Other Community Amenities																
10	Community Amenities	107		E107010		Depreciation-Public conveniences		\$4,590.00		\$4,590.00		\$1,532.00		\$1,616.47	\$84.47	5.51%
				E107054		Maintenance - Public Conveniences		\$41,495.00		\$41,495.00		\$13,832.00		\$14,991.23	\$1,159.23	8.38%
				E107061		Maintenance - Grave Digging		\$24,603.00		\$24,603.00		\$8,200.00		\$5,834.20	-\$2,365.80	-28.85%
				E107062		Maintenance - Cemetery		\$25,240.00		\$25,240.00		\$8,412.00		\$2,812.80	-\$5,599.20	-66.56%
				E107063		Building operation-Cemetery		\$500.00		\$500.00		\$168.00		\$120.00	-\$48.00	-28.57%
				E107064		Street furniture		\$3,315.00		\$3,315.00		\$1,104.00		\$0.00	-\$1,104.00	-100.00%
				E107092		Administration allocated		\$8,088.00		\$8,088.00		\$2,696.00		\$2,671.94	-\$24.06	-0.89%
				R107051		Burial fees - Cemetery	-\$4,000.00		-\$4,000.00		-\$1,332.00		-\$2,000.00		-\$668.00	50.15%
				R107053		Other fees - Cemetery	-\$1,000.00		-\$1,000.00		-\$1,000.00		\$0.00		\$1,000.00	-100.00%
<b>Other Community Amenities Total</b>							-\$5,000.00	\$107,831.00	-\$5,000.00	\$107,831.00	-\$2,332.00	\$35,944.00	-\$2,000.00	\$28,046.64	-\$7,565.36	
<b>Community Amenities Total</b>							-\$86,513.00	\$676,212.00	-\$86,513.00	\$676,212.00	-\$30,832.00	\$252,115.00	-\$61,360.00	\$122,215.35	-\$160,427.65	
11	Recreation & Culture	111		E111105		Administration allocated		\$7,616.00		\$7,616.00		\$2,540.00		\$2,832.73	\$292.73	11.52%
				E111110		Depreciation		\$34,374.00		\$34,374.00		\$11,460.00		\$10,790.91	-\$669.09	-5.84%
				E111114		Recreation Centre Bldg operation		\$21,377.00		\$21,377.00		\$7,124.00		\$2,467.43	-\$4,656.57	-65.36%
				E111116		Recreation Centre Bldg maintenance		\$29,168.00		\$29,168.00		\$9,724.00		\$6,140.10	-\$3,583.90	-36.86%
				E111119		Recreation Centre gardens maintenance		\$13,070.00		\$13,070.00		\$4,356.00		\$609.89	-\$3,746.11	-86.00%
				R111501		Recreation Centre hire charges	-\$500.00		-\$500.00		-\$500.00		-\$54.54		\$445.46	-89.09%
				R111504		Hire of table and chairs	-\$200.00		-\$200.00		-\$200.00		\$0.00		\$200.00	-100.00%
				R111505		Reimbursement	-\$100.00		-\$100.00		-\$100.00		\$0.00		\$100.00	-100.00%
<b>Public Halls &amp; Civic Centres Total</b>							-\$800.00	\$105,605.00	-\$800.00	\$105,605.00	-\$800.00	\$35,204.00	-\$54.54	\$22,841.06	-\$11,617.48	
Swimming Areas And																
11	Recreation & Culture	112		E112100		Administration allocated		\$12,077.00		\$12,077.00		\$4,024.00		\$5,039.55	\$1,015.55	25.24%
				E112101		Swimming pool - Management Fee		\$209,329.00		\$209,329.00		\$69,776.00		\$17,309.38	-\$52,466.62	-75.19%
				E112102		Swimming pool - superannuation		\$0.00		\$0.00		\$0.00		\$2,076.48	\$2,076.48	
				E112103		Community Services Allocated		-\$7,013.00		-\$7,013.00		-\$2,336.00		\$0.00	\$2,336.00	-100.00%
				E112104		Depreciation		\$66,504.00		\$66,504.00		\$22,168.00		\$22,744.95	\$576.95	2.60%
				E112105		Housing allocated-Pool manager		\$20,078.00		\$20,078.00		\$6,692.00		\$0.00	-\$6,692.00	-100.00%
				E112106		Insurance		\$2,329.00		\$2,329.00		\$2,329.00		\$672.24	-\$1,656.76	-71.14%
				E112108		Swimming pool building operation		\$34,045.00		\$34,045.00		\$11,348.00		\$2,967.73	-\$8,380.27	-73.85%
				E112109		Swimming pool building maintenance		\$53,387.00		\$53,387.00		\$17,796.00		\$2,294.99	-\$15,501.01	-87.10%
				E112111		Swimming pool bowl & pool plant maintenance		\$11,296.00		\$11,296.00		\$3,764.00		\$1,756.60	-\$2,007.40	-53.33%
				E112113		Pool Community Events		\$8,000.00		\$8,000.00		\$2,668.00		\$0.00	-\$2,668.00	
				E112114		Swimming pool chemicals and gas		\$8,000.00		\$8,000.00		\$2,668.00		\$787.92	-\$1,880.08	-70.47%
				E112115		Swimming pool grounds/gardens		\$15,712.00		\$15,712.00		\$5,236.00		\$2,420.93	-\$2,815.07	-53.76%
				E112118		Training & conference costs		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	

31/10/2017	Programme	Sub-Programme	COA	Description	Adopted Budget	Adopted Budget	Amended Budget	Amended Budget	YTD Budget Income	YTD Budget	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
Prog	Description	SP	Description		Income	Expenditure	Income	Expenditure		Expenditure				
			E112119	Other employment costs		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
			E112122	Occupation Safety & Health costs		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
			R112101	Pool Revitalisation Program	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
			R112103	Swimming pool daily admissions	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
			<b>Swimming Areas And Beaches Total</b>		<b>\$0.00</b>	<b>\$433,744.00</b>	<b>\$0.00</b>	<b>\$433,744.00</b>	<b>\$0.00</b>	<b>\$146,133.00</b>	<b>\$0.00</b>	<b>\$58,070.77</b>	<b>-\$88,062.23</b>	
			Other Recreation & Sport -											
11	Recreation & Culture	113	Grounds & Reserves	E113104	Depreciaiton	\$54,060.00		\$54,060.00		\$18,020.00		\$16,919.90	-\$1,100.10	-6.10%
			E113105	Administration allocated		\$16,498.00		\$16,498.00		\$5,500.00		\$6,980.36	\$1,480.36	26.92%
			E113110	Verge & median strips garden maintenance		\$34,276.00		\$34,276.00		\$11,424.00		\$0.00	-\$11,424.00	-100.00%
			E113114	Townsite parks maintenance		\$18,765.00		\$18,765.00		\$6,256.00		\$2,795.39	-\$3,460.61	-55.32%
			E113115	Vacant land & reserves maintenance		\$94,343.00		\$94,343.00		\$31,448.00		\$10,306.25	-\$21,141.75	-67.23%
			E113120	Recreation Ground- Bldg loan interest		\$12,319.00		\$12,319.00		\$3,080.00		\$0.00	-\$3,080.00	-100.00%
			E113121	Recreation ground (oval) bldg & structures operation		\$4,731.00		\$4,731.00		\$1,576.00		\$379.64	-\$1,196.36	-75.91%
			E113122	Recreation ground (oval) maintenance		\$55,856.00		\$55,856.00		\$18,620.00		\$18,520.98	-\$99.02	-0.53%
			E113123	Basketball/tennis/netball court maintenance		\$6,316.00		\$6,316.00		\$2,104.00		\$0.00	-\$2,104.00	-100.00%
			E113124	Racecourse maintenance		\$1,976.00		\$1,976.00		\$0.00		\$149.58	\$149.58	
			E113125	Basketball/tennis/netball court operation		\$1,276.00		\$1,276.00		\$1,276.00		\$0.00	-\$1,276.00	-100.00%
			E113126	Changeroom(Oval) Operation		\$3,009.00		\$3,009.00		\$3,009.00		\$372.07	-\$2,636.93	-87.63%
			E113127	Changeroom(Oval) Maintenance		\$15,374.00		\$15,374.00		\$5,124.00		\$838.88	-\$4,285.12	-83.63%
			E113128	Golf course maintenance		\$34,991.00		\$34,991.00		\$11,664.00		\$1,028.51	-\$10,635.49	-91.18%
			E113130	Town water reticulation & bore's operation maintenance		\$62,876.00		\$62,876.00		\$20,960.00		\$3,694.40	-\$17,265.60	-82.37%
			R113130	Basketball/tennis/netball court & recreation ground fees	-\$100.00		-\$100.00		-\$100.00		-\$2,852.73		-\$2,752.73	2752.73%
			R113131	Changeroom Hire	-\$500.00		-\$500.00		-\$500.00		-\$545.45		-\$45.45	9.09%
			R113132	Grant - Sports Courts & Cricket Practice Wickets- DSR	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
			<b>Other Recreation &amp; Sport - Grounds &amp; Reserves Total</b>		<b>-\$600.00</b>	<b>\$416,666.00</b>	<b>-\$600.00</b>	<b>\$416,666.00</b>	<b>-\$600.00</b>	<b>\$140,061.00</b>	<b>-\$3,398.18</b>	<b>\$61,985.96</b>	<b>-\$80,873.22</b>	
			Other Recreation & Sport -											
			Sports & Recreation											
11	Recreation & Culture	114	Programmes	E114100	Administration allocated	\$15,450.00		\$15,450.00		\$5,152.00		\$6,551.36	\$1,399.36	27.16%
			E114102	Depreciaiton		\$714.00		\$714.00		\$714.00		\$2,089.08	\$1,375.08	192.59%
			E114103	Sports & Recreation staff salaries & allowances		\$109,280.00		\$109,280.00		\$36,428.00		\$7,147.68	-\$29,280.32	-80.38%
			E114104	Sports & Recreation staff superannuation		\$10,464.00		\$10,464.00		\$3,488.00		\$1,337.76	-\$2,150.24	-61.65%
			E114105	Housing allocated		\$17,974.00		\$17,974.00		\$5,992.00		\$0.00	-\$5,992.00	-100.00%
			E114101	Community Services Allocated		\$9,350.00		\$9,350.00		\$3,116.00		\$0.00	-\$3,116.00	-100.00%
			E114106	Insurance		\$6,957.00		\$6,957.00		\$6,957.00		\$2,015.85	-\$4,941.15	-71.02%
			E114107	Other employment costs		\$4,900.00		\$4,900.00		\$1,632.00		\$47.82	-\$1,584.18	-97.07%
			E114108	Occupational Health & safety		\$1,500.00		\$1,500.00		\$1,500.00		\$0.00	-\$1,500.00	-100.00%
			E114109	Training & conference		\$5,000.00		\$5,000.00		\$0.00		\$0.00	\$0.00	
			E114110	Recruitment and Relocation Costs		\$10,000.00		\$10,000.00		\$0.00		\$0.00	\$0.00	
			E114115	Vehicle costs - Toyota Van(Bus)		\$11,057.00		\$11,057.00		\$3,684.00		\$2,913.78	-\$770.22	-20.91%
			E114120	Coaching/Sports specialist		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
			E114121	Equipment and Costs for Activities		\$8,000.00		\$8,000.00		\$2,668.00		\$6.65	-\$2,661.35	-99.75%
			E114122	After school activities		\$3,000.00		\$3,000.00		\$1,000.00		\$0.00	-\$1,000.00	-100.00%
			E114127	Structure Plan Sport & Rec		\$10,000.00		\$10,000.00		\$10,000.00		\$0.00	-\$10,000.00	-100.00%
			E114128	Youth Advisory Committee Expenses		\$10,000.00		\$10,000.00		\$0.00		\$0.00	\$0.00	
			R114001	Gym fees	-\$2,500.00		-\$2,500.00		-\$832.00		-\$1,376.36		-\$544.36	65.43%
			R114002	Grants & Subsidies	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
			R114003	Reimbursement	-\$300.00		-\$300.00		-\$300.00		\$0.00		\$300.00	-100.00%
			R114004	Kiosk sales	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
			R114007	Shire's Bus Hire	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
			R114005	CSRFF Grant - Facilities Audit/Master Plan	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
			<b>Other Recreation &amp; Sport - Sports &amp; Recreation Programmes Total</b>		<b>-\$2,800.00</b>	<b>\$233,646.00</b>	<b>-\$2,800.00</b>	<b>\$233,646.00</b>	<b>-\$1,132.00</b>	<b>\$82,331.00</b>	<b>-\$1,376.36</b>	<b>\$22,109.98</b>	<b>-\$60,465.38</b>	
			Television And											
11	Recreation & Culture	115	Rebroadcasting	E115104	Depreciation	\$2,652.00		\$2,652.00		\$884.00		\$0.00	-\$884.00	-100.00%
			E115131	Television and radio operation		\$2,000.00		\$2,000.00		\$0.00		\$0.00	\$0.00	
			E115134	Administration allocated		\$6,959.00		\$6,959.00		\$2,320.00		\$2,652.68	\$332.68	14.34%
			<b>Television And Rebroadcasting Total</b>		<b>\$0.00</b>	<b>\$11,611.00</b>	<b>\$0.00</b>	<b>\$11,611.00</b>	<b>\$0.00</b>	<b>\$3,204.00</b>	<b>\$0.00</b>	<b>\$2,652.68</b>	<b>-\$551.32</b>	
11	Recreation & Culture	116	Libraries	E116147	Administration allocated	\$24,845.00		\$24,845.00		\$8,280.00		\$9,233.67	\$953.67	11.52%
			E116150	Library book exchanges expense		\$3,000.00		\$3,000.00		\$1,000.00		\$0.00	-\$1,000.00	-100.00%
			E116151	Library lost and damage books		\$500.00		\$500.00		\$500.00		\$200.00	-\$300.00	-60.00%
			E116152	Library - other costs		\$3,300.00		\$3,300.00		\$1,100.00		\$195.00	-\$905.00	-82.27%
			R116501	Lost/damaged book reimbursement	-\$100.00		-\$100.00		-\$100.00		\$0.00		\$0.00	-100.00%
			<b>Libraries Total</b>		<b>-\$100.00</b>	<b>\$31,645.00</b>	<b>-\$100.00</b>	<b>\$31,645.00</b>	<b>-\$100.00</b>	<b>\$10,880.00</b>	<b>\$0.00</b>	<b>\$9,628.67</b>	<b>-\$1,251.33</b>	
11	Recreation & Culture	117	Heritage	E117001	Administration allocated	\$10,950.00		\$10,950.00		\$3,652.00		\$4,200.42	\$548.42	15.02%
			E117011	Municipal heritage inventory review		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
			E117012	Historical photographs		\$5,000.00		\$5,000.00		\$0.00		\$31.44	\$31.44	
			E117002	Community Services Allocated		\$37,401.00		\$37,401.00		\$12,468.00		\$0.00	-\$12,468.00	-100.00%
			E117014	Heritage Operation/Maintenance Costs		\$4,512.00		\$4,512.00		\$4,512.00		\$1,100.40	-\$3,411.60	-75.61%
			E117015	Salaries & Allowances		\$148,304.00		\$148,304.00		\$49,436.00		\$0.00	-\$49,436.00	-100.00%
			E117016	Superannuation		\$14,405.00		\$14,405.00		\$4,800.00		\$0.00	-\$4,800.00	-100.00%

31/10/2017	Programme	Sub-Programme	COA	Description	Adopted Budget	Adopted Budget	Amended Budget	Amended Budget	YTD Budget	YTD Budget	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
Prog	Description	SP	Description		Income	Expenditure	Income	Expenditure	Income	Expenditure				
				E118017	Professional Development	\$2,000.00		\$2,000.00		\$2,000.00		\$0.00	-\$2,000.00	-100.00%
				E118018	Heritage & Interpretive Centre Operations	\$10,000.00		\$10,000.00		\$3,332.00		\$1,230.38	-\$2,101.62	-63.07%
				E118126	Outdoor Museum relocation	\$10,000.00		\$10,000.00		\$0.00		\$0.00	\$0.00	
			<b>Heritage Total</b>		\$0.00	\$242,572.00	\$0.00	\$242,572.00	\$0.00	\$80,200.00	\$0.00	\$6,562.64	-\$73,637.36	
11	Recreation & Culture	118	Other Culture - Art Gallery	E118101	Administration allocated	\$42,943.00		\$42,943.00		\$14,316.00		\$12,996.70	-\$1,319.30	-9.22%
				E118102	Insurance	\$4,629.00		\$4,629.00		\$4,629.00		\$1,344.05	-\$3,284.95	-70.96%
				E118103	Gallery materials	\$6,000.00		\$6,000.00		\$2,000.00		\$2,317.27	\$317.27	15.86%
				E118104	Gallery miscellaneous items	\$10,363.00		\$10,363.00		\$3,456.00		\$3,091.20	-\$364.80	-10.56%
				E118105	Gallery consultants	\$10,000.00		\$10,000.00		\$3,332.00		\$0.00	-\$3,332.00	-100.00%
				E118106	Gallery travel - exhibitions & workshops	\$10,048.00		\$10,048.00		\$3,348.00		\$0.00	-\$3,348.00	-100.00%
				E118107	Gallery professional development	\$5,800.00		\$5,800.00		\$1,932.00		\$137.38	-\$1,794.62	-92.89%
				E118108	Gallery payment to the artist	\$34,600.00		\$34,600.00		\$11,532.00		\$2,435.84	-\$9,096.16	-78.88%
				E118109	Gallery - purchase of headsox	\$3,000.00		\$3,000.00		\$3,000.00		\$0.00	-\$3,000.00	-100.00%
				E118110	Gallery - marketing activities	\$5,000.00		\$5,000.00		\$1,668.00		\$715.91	-\$952.09	-57.08%
				E118111	Gallery - building operating costs	\$16,912.00		\$16,912.00		\$5,636.00		\$206.05	-\$5,429.95	-96.34%
				E118112	Gallery - building maintenance	\$5,315.00		\$5,315.00		\$5,315.00		\$136.22	-\$5,178.78	-97.44%
				E118113	Gallery - inhouse meetings & conferences	\$500.00		\$500.00		\$500.00		\$0.00	-\$500.00	-100.00%
				E118115	Gallery - artist skills development	\$5,000.00		\$5,000.00		\$0.00		\$0.00	\$0.00	
				E118116	Gallery - housing allocated	\$20,471.00		\$20,471.00		\$6,824.00		\$0.00	-\$6,824.00	-100.00%
				E118117	Gallery Assistant Wages	\$77,350.00		\$77,350.00		\$25,784.00		\$0.00	-\$25,784.00	
				E118119	Gallery - staff salaries & allowances	\$0.00		\$0.00		\$0.00		\$20,623.55	\$20,623.55	
				E118120	Gallery - staff superannuation	\$7,735.00		\$7,735.00		\$2,580.00		\$4,846.16	\$2,266.16	87.84%
				E118121	Gallery - other employment costs	\$4,000.00		\$4,000.00		\$1,332.00		\$0.00	-\$1,332.00	-100.00%
				E118122	Gallery - occupational safety & health costs	\$1,000.00		\$1,000.00		\$1,000.00		\$0.00	-\$1,000.00	-100.00%
				E118124	Community Services Allocated	\$11,688.00		\$11,688.00		\$3,896.00		\$0.00	-\$3,896.00	-100.00%
				E118127	Staff Housing Allocated	\$20,879.00		\$20,879.00		\$6,960.00		\$0.00	-\$6,960.00	
				R118101	Grant - Art gallery operation	-\$145,000.00		-\$145,000.00		-\$36,250.00		-\$72,500.00	-\$36,250.00	100.00%
				R118102	Reimbursement General	-\$3,000.00		-\$3,000.00		\$0.00		\$0.00	\$0.00	
				R118103	Gallery art sales	-\$45,000.00		-\$45,000.00		-\$15,000.00		-\$5,296.99	\$9,703.01	-64.69%
				R118104	Gallery reimbursement	-\$34,600.00		-\$34,600.00		-\$11,532.00		-\$2,103.24	\$9,428.76	-81.76%
				R118105	Sale of headsox	-\$6,000.00		-\$6,000.00		-\$2,000.00		-\$295.47	\$1,704.53	-85.23%
			<b>Other Culture - Art Gallery Total</b>		-\$233,600.00	\$303,233.00	-\$233,600.00	\$303,233.00	-\$64,782.00	\$109,040.00	-\$80,195.70	\$48,850.33	-\$75,603.37	
11	Recreation & Culture	119	Other Culture- Events, Celebrations & Festivals	E119002	Events & Celebrations Shire Funded	\$40,000.00		\$40,000.00		\$13,332.00		\$4,006.64	-\$9,325.36	-69.95%
				E119003	Events & Celebrations Community Sponsored	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
				E119192	Administration Allocated	\$1,862.00		\$1,862.00		\$620.00		\$869.26	\$249.26	40.20%
				E119193	Community Services Allocated	\$44,414.00		\$44,414.00		\$14,804.00		\$0.00	-\$14,804.00	-100.00%
				R119001	Contributions & Grants/Community Sponsored	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
				R119002	National Reconciliation Week Grant	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
			<b>Other Culture- Events, Celebrations &amp; Festivals Total</b>		\$0.00	\$86,276.00	\$0.00	\$86,276.00	\$0.00	\$28,756.00	\$0.00	\$4,875.90	-\$23,880.10	
			<b>Recreation &amp; Culture Total</b>		-\$237,900.00	\$1,864,998.00	-\$237,900.00	\$1,864,998.00	-\$67,414.00	\$635,809.00	-\$85,024.78	\$237,577.99	-\$415,941.79	
12	Transport	121	Streets, Roads, Bridges & Depot Construction	R121210	Roads 2025 (Regional Road Group) Grant	-\$300,000.00		-\$300,000.00		-\$75,000.00		-\$120,000.00	-\$45,000.00	60.00%
				R121214	MRWA Regional Road Group	-\$225,000.00		-\$225,000.00		-\$75,000.00		-\$7,939.00	\$67,061.00	
				R121213	Roads to Recovery Grant	-\$1,653,257.00		-\$1,653,257.00		-\$551,084.00		\$0.00	\$551,084.00	-100.00%
				R121220	Remote Communities Grant - FAG	\$0.00		\$0.00		\$0.00		-\$8,999.30	-\$8,999.30	
				R121221	Remote Communities Grant - MainRoads	-\$54,000.00		-\$54,000.00		-\$18,000.00		\$0.00	\$18,000.00	-100.00%
			<b>Streets, Roads, Bridges &amp; Depot Construction Total</b>		-\$2,232,257.00	\$0.00	-\$2,232,257.00	\$0.00	-\$719,084.00	\$0.00	-\$136,938.30	\$0.00	\$582,145.70	
12	Transport	122	Streets, Roads, Bridges &	E122201	Depreciation- Depot facilities	\$8,262.00		\$8,262.00		\$2,756.00		\$4,500.06	\$1,744.06	63.28%
				E122202	Depreciation - Infrastructure assets	\$5,712,000.00		\$5,712,000.00		\$1,904,000.00		\$663,668.14	-\$1,240,331.86	-65.14%
				E122205	Administration allocated	\$17,585.00		\$17,585.00		\$5,860.00		\$5,919.75	\$59.75	1.02%
				E122223	Depot building operation	\$10,372.00		\$10,372.00		\$3,456.00		\$3,913.75	\$457.75	13.25%
				E122224	Depot building maintenance	\$66,349.00		\$66,349.00		\$22,116.00		\$16,665.52	-\$5,450.48	-24.64%
				E122225	Footpath maintenance	\$14,574.00		\$14,574.00		\$4,860.00		\$0.00	-\$4,860.00	-100.00%
				E122226	Street lighting	\$16,000.00		\$16,000.00		\$5,332.00		\$2,943.37	-\$2,388.63	-44.80%
				E122227	Street sweeping and cleaning	\$20,765.00		\$20,765.00		\$6,920.00		\$185.55	-\$6,734.45	-97.32%
				E122228	Townsite street trees	\$11,882.00		\$11,882.00		\$3,960.00		\$31.36	-\$3,928.64	-99.21%
				E122229	Signs - directional roads & streets	\$70,000.00		\$70,000.00		\$23,332.00		\$876.95	-\$22,455.05	-96.24%
				E122230	Drainage Maintenance2	\$50,000.00		\$50,000.00		\$16,668.00		\$0.00	-\$16,668.00	-100.00%
				E122234	Maintenance road grading	\$715,100.00		\$715,100.00		\$238,368.00		\$256,409.15	\$18,041.15	7.57%
				E122235	Flood Damage - Roads	\$3,400,000.00		\$3,400,000.00		\$1,133,332.00		\$34,372.00	-\$1,098,960.00	-96.97%
				E122236	Verge Clearing	\$100,033.00		\$100,033.00		\$33,344.00		\$0.00	-\$33,344.00	-100.00%
				E122237	Town street maintenance	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
				E122238	Consultants	\$20,000.00		\$20,000.00		\$20,000.00		\$0.00	-\$20,000.00	-100.00%
				E122239	Salaries	\$115,068.00		\$115,068.00		\$38,356.00		\$0.00	-\$38,356.00	-100.00%
				E122240	Housing Reallocation	\$21,704.00		\$21,704.00		\$7,236.00		\$0.00	-\$7,236.00	-100.00%
				E122241	Superannuation	\$3,146.00		\$3,146.00		\$1,048.00		\$0.00	-\$1,048.00	-100.00%
				E122242	Relocation Costs	\$7,000.00		\$7,000.00		\$0.00		\$0.00	\$0.00	
				E122243	Professional Development	\$2,000.00		\$2,000.00		\$0.00		\$0.00	\$0.00	

31/10/2017	Programme	Sub-Programme	COA	Description	Adopted Budget	Adopted Budget	Amended Budget	Amended Budget	YTD Budget Income	YTD Budget	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)	
Prog	Description	SP	Description		Income	Expenditure	Income	Expenditure		Expenditure					
			E122244	Travel Costs		\$2,500.00		\$2,500.00		\$0.00		\$37.13	\$37.13		
			R122001	Reimbursement & contributions	-\$100.00		-\$100.00		-\$100.00		\$0.00		\$100.00		
			R122002	Mainroads direct grant	-\$111,439.00		-\$111,439.00		-\$111,439.00		-\$193,500.00		-\$82,061.00	73.64%	
			R122005	Road Closure and Vehicle Movement	-\$200.00		-\$200.00		-\$200.00		\$0.00		\$200.00	-100.00%	
			R122004	Grant Flood Damages ( WANDRRA)	-\$3,246,600.00		-\$3,246,600.00		-\$1,082,200.00		\$0.00		\$1,082,200.00	-100.00%	
			Streets, Roads, Bridges & Depot Maintenance Total		-\$3,358,339.00	\$10,384,340.00	-\$3,358,339.00	\$10,384,340.00	-\$1,193,939.00	\$3,470,944.00	-\$193,500.00	\$989,522.73	-\$1,480,982.27		
12	Transport	123	Road Plant Purchases	E123010	Purchase of minor plant/equipment		\$10,000.00		\$10,000.00		\$10,000.00		\$0.00	-100.00%	
			E123001	Loss on sale of asset		\$14,716.00		\$14,716.00		\$0.00		\$0.00	\$0.00		
			R123001	Gain on Sale of assets	-\$2,237.00		-\$2,237.00		\$0.00		\$0.00		\$0.00		
			R123010	Sale of plant & equipment	-\$145,000.00		-\$145,000.00		\$0.00		\$0.00		\$0.00		
			R123020	Less: Sale of plant & equipment	\$145,000.00		\$145,000.00		\$0.00		\$0.00		\$0.00		
			Road Plant Purchases Total		-\$2,237.00	\$24,716.00	-\$2,237.00	\$24,716.00	\$0.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00		
12	Transport	126	Aerodromes	E126248	Depreciation		\$147,900.00		\$147,900.00		\$49,300.00		\$49,541.25	\$241.25	0.49%
			E126249	Administration allocated		\$15,224.00		\$15,224.00		\$5,076.00		\$7,270.80	\$2,194.80	43.24%	
			E126250	Insurance		\$6,023.00		\$6,023.00		\$6,023.00		\$3,150.00	-\$2,873.00	-47.70%	
			E126270	Aerodrome operation		\$86,136.00		\$86,136.00		\$28,712.00		\$26,784.85	-\$1,927.15	-6.71%	
			E126271	Aerodrome maintenance		\$130,426.00		\$130,426.00		\$43,476.00		\$19,675.72	-\$23,800.28	-54.74%	
			E126272	Aerodrome Building Operation		\$10,904.00		\$10,904.00		\$3,636.00		\$514.07	-\$3,121.93	-85.86%	
			E126273	Wiluna Airport Master Plan		\$30,000.00		\$30,000.00		\$0.00		\$0.00	\$0.00		
			E126274	Unspent Grant (Returned)		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		
			E126275	Emergency Equipment		\$10,000.00		\$10,000.00		\$10,000.00		\$0.00	-\$10,000.00		
			E126274	Unspent Grant (Returned)		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		
			R126242	Landing fees	-\$90,000.00		-\$90,000.00		-\$30,000.00		-\$35,401.47		-\$5,401.47	18.00%	
			R126243	Lease charges	-\$1,060.00		-\$1,060.00		-\$1,060.00		-\$1,483.64		-\$423.64	39.97%	
			R126244	Grant - Wiluna Airport Master Plan	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
			R126245	Passenger Service Fee	-\$385,000.00		-\$385,000.00		-\$128,332.00		-\$70,053.65		\$58,278.35	-45.41%	
			R126246	Grant - RAAP	-\$57,004.00		-\$57,004.00		\$0.00		\$0.00		\$0.00		
			R126262	Grant - Airport Sealing	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
			R126264	Grant - Airport Terminal	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
			Aerodromes Total		-\$533,064.00	\$436,613.00	-\$533,064.00	\$436,613.00	-\$159,392.00	\$146,223.00	-\$106,938.76	\$106,936.69	\$13,166.93		
			Transport Total		-\$6,125,897.00	\$10,845,669.00	-\$6,125,897.00	\$10,845,669.00	-\$2,072,415.00	\$3,627,167.00	-\$437,377.06	\$1,096,459.42	-\$895,669.64		
13	Economic Services	131	Rural Services	E131331	Noxious weeds and pest plants		\$12,759.00		\$12,759.00		\$4,252.00		\$782.91	-\$3,469.09	-81.59%
			E131333	GNRBA Projects		\$30,000.00		\$30,000.00		\$0.00		\$0.00	\$0.00		
			Rural Services Total			\$42,759.00		\$42,759.00		\$4,252.00		\$782.91	-\$3,469.09		
13	Economic Services	132	Tourism & Area Promotion	E132105	Administratin allocated		\$43,763.00		\$43,763.00		\$14,588.00		\$16,094.71	\$1,506.71	10.33%
			E132301	Tourist officer salary & allowances		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		
			E132302	Tourist officer superannuation		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		
			E132106	Community Services Allocated		\$37,401.00		\$37,401.00		\$12,468.00		\$0.00	-\$12,468.00	-100.00%	
			E132303	Insurance		\$1,175.00		\$1,175.00		\$1,175.00		\$335.90	-\$839.10	-71.41%	
			E132304	Occupational Safety and Health Cost		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		
			E132307	Other employment costs		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		
			E132310	Depreciation		\$1,326.00		\$1,326.00		\$444.00		\$1,324.24	\$880.24	198.25%	
			E132311	CSR/Interpretive Centre - loan interest		\$29,566.00		\$29,566.00		\$29,566.00		\$3,795.00	-\$25,771.00	-87.16%	
			E132330	Tourism promotional activities		\$50,000.00		\$50,000.00		\$16,668.00		\$26,177.18	\$9,509.18	57.05%	
			E132331	Training & conference costs		\$2,500.00		\$2,500.00		\$832.00		\$354.48	-\$477.52	-57.39%	
			E132332	Tourist Souvenir Items		\$20,000.00		\$20,000.00		\$6,668.00		\$4,999.32	-\$1,668.68		
			E132340	Tourist information bay		\$24,756.00		\$24,756.00		\$8,252.00		\$380.05	-\$7,871.95	-95.39%	
			E132341	Picnic sites maintenance		\$36,856.00		\$36,856.00		\$12,284.00		\$4,921.52	-\$7,362.48	-59.94%	
			E132342	Regional Local Government Tourism Group		\$0.00		\$0.00		\$0.00		\$2,400.00	\$2,400.00		
			E132343	Caravan Park Maintenance		\$12,570.00		\$12,570.00		\$4,192.00		\$0.00	-\$4,192.00		
			R132156	Heritage Centre - Art Gallery Fit out	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
			R132503	Sale of maps & tourist items	-\$6,000.00		-\$6,000.00		-\$2,000.00		-\$4,219.44		-\$2,219.44	110.97%	
			R132505	Sales - General	-\$20,000.00		-\$20,000.00		-\$6,668.00		\$0.00		\$6,668.00		
			R132343	Grant - RV Dump Point	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
			Tourism & Area Promotion Total		-\$26,000.00	\$259,913.00	-\$26,000.00	\$259,913.00	-\$8,668.00	\$107,137.00	-\$4,219.44	\$60,782.40	-\$41,906.04		
13	Economic Services	133	Building Control	E133331	Building control consultancy services		\$12,480.00		\$12,480.00		\$4,160.00		\$3,564.00	-\$596.00	-14.33%
			E133334	Administration allocated		\$7,616.00		\$7,616.00		\$2,540.00		\$2,832.17	\$292.17	11.50%	
			E133336	Building control - other costs		\$2,000.00		\$2,000.00		\$2,000.00		\$0.00	-\$2,000.00	-100.00%	
			R133332	Building - Fees and charges	-\$500.00		-\$500.00		-\$168.00		\$73.73		\$241.73	-143.89%	
			Building Control Total		-\$500.00	\$22,096.00	-\$500.00	\$22,096.00	-\$168.00	\$8,700.00	\$73.73	\$6,396.17	-\$2,062.10		
13	Economic Services	134	Economic Development	E134104	Depreciation		\$8,772.00		\$8,772.00		\$2,924.00		\$2,897.74	-\$26.26	-0.90%
			E134105	Administration allocated		\$17,203.00		\$17,203.00		\$5,736.00		\$5,440.53	-\$295.47	-5.15%	
			E134106	Wiluna Enterprise Development operation costs		\$8,808.00		\$8,808.00		\$2,936.00		\$586.27	-\$2,349.73	-80.03%	
			E134107	Wiluna Enterprise Development maintenance costs		\$9,590.00		\$9,590.00		\$3,196.00		\$390.95	-\$2,805.05	-87.77%	
			E091945	Operating costs - Caravan Park Site[Wotton St - Lot 1524]		\$0.00		\$0.00		\$0.00		\$815.73	\$815.73		
			E134108	Economic Impact Study		\$25,000.00		\$25,000.00		\$25,000.00		\$0.00	-\$25,000.00	-100.00%	
			E134109	Economic Development Consultant		\$100,000.00		\$100,000.00		\$0.00		\$0.00	\$0.00		

31/10/2017	Programme	Sub-Programme	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	Amended Budget Income	Amended Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
	Prog	Description	SP	Description										
				R136332 Rental- Wiluna Enterprise Development	<b>-\$5,050.00</b>		<b>-\$5,050.00</b>		<b>-\$5,050.00</b>		<b>-\$1,299.99</b>		<b>\$3,750.01</b>	-74.26%
				<b>Economic Development Total</b>	<b>-\$5,050.00</b>	<b>\$169,373.00</b>	<b>-\$5,050.00</b>	<b>\$169,373.00</b>	<b>-\$5,050.00</b>	<b>\$39,792.00</b>	<b>-\$1,299.99</b>	<b>\$10,131.22</b>	<b>-\$25,910.77</b>	
13	Economic Services	136	Other Economic Services	E136004 Standpipe water costs		\$1,000.00		\$1,000.00		\$332.00		\$44.24	<b>-\$287.76</b>	-86.67%
				E136005 Cost for bottle water		\$5,000.00		\$5,000.00		\$1,668.00		<b>-\$1,425.00</b>	<b>-\$3,093.00</b>	-185.43%
				R136001 Community bus hire charges	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
				R136004 Standpipe water costs	<b>-\$100.00</b>		<b>-\$100.00</b>		<b>-\$100.00</b>		\$0.00		\$100.00	-100.00%
				R136005 Sale of water bottle	<b>-\$6,000.00</b>		<b>-\$6,000.00</b>		<b>-\$6,000.00</b>		\$0.00		\$6,000.00	-100.00%
				<b>Other Economic Services Total</b>	<b>-\$6,100.00</b>	<b>\$6,000.00</b>	<b>-\$6,100.00</b>	<b>\$6,000.00</b>	<b>-\$6,100.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>-\$1,380.76</b>	<b>\$2,719.24</b>	
				<b>Economic Services Total</b>	<b>-\$37,650.00</b>	<b>\$500,141.00</b>	<b>-\$37,650.00</b>	<b>\$500,141.00</b>	<b>-\$19,986.00</b>	<b>\$161,881.00</b>	<b>-\$5,445.70</b>	<b>\$76,711.94</b>	<b>-\$70,628.76</b>	
14	Other Property & Servi	141	Private Works	E141411 Private works - various		\$5,685.00		\$5,685.00		\$5,685.00		\$8.86	<b>-\$5,676.14</b>	-99.84%
				R141413 Profit on Private Works	<b>-\$5,000.00</b>		<b>-\$5,000.00</b>		<b>-\$1,668.00</b>		\$3,346.99		\$5,014.99	-300.66%
				<b>Private Works Total</b>	<b>-\$5,000.00</b>	<b>\$5,685.00</b>	<b>-\$5,000.00</b>	<b>\$5,685.00</b>	<b>-\$1,668.00</b>	<b>\$5,685.00</b>	<b>\$3,346.99</b>	<b>\$8.86</b>	<b>-\$661.15</b>	
14	Other Property & Servi	142	Administration General	E142406 Staff Uniform - Admin		\$1,600.00		\$1,600.00		\$1,600.00		\$0.00	<b>-\$1,600.00</b>	-100.00%
				E142408 Recruitment & relocation - Admin		\$15,000.00		\$15,000.00		\$5,000.00		\$4,292.04	<b>-\$707.96</b>	-14.16%
				E142411 Salaries and allowances - Admin		\$430,050.00		\$430,050.00		\$143,352.00		\$212,242.58	<b>\$68,890.58</b>	48.06%
				E142412 Superannuation - Admin		\$42,503.00		\$42,503.00		\$14,168.00		\$22,490.79	<b>\$8,322.79</b>	58.74%
				E142414 Other employment costs- Admin		\$5,000.00		\$5,000.00		\$1,668.00		\$397.82	<b>-\$1,270.18</b>	-76.15%
				E142416 Fringe Benefits Tax - Admin		\$0.00		\$0.00		\$0.00		\$6,096.50	<b>\$6,096.50</b>	
				E142421 Administration building operation costs		\$121,957.00		\$121,957.00		\$40,652.00		\$888.47	<b>-\$39,763.53</b>	-97.81%
				E142422 Administration building maintenance		\$5,819.00		\$5,819.00		\$1,940.00		\$0.00	<b>-\$1,940.00</b>	-100.00%
				E142423 Administration grounds maintenance		\$55,725.00		\$55,725.00		\$18,576.00		\$13,837.38	<b>-\$4,738.62</b>	-25.51%
				E142431 Printing & Stationery - Admin		\$36,740.00		\$36,740.00		\$12,248.00		\$17,250.83	<b>\$5,002.83</b>	40.85%
				E142432 Telecommunications - Admin		\$25,850.00		\$25,850.00		\$8,616.00		\$10,959.05	<b>\$2,343.05</b>	27.19%
				E142495 Trenching and Cabling		\$25,000.00		\$25,000.00		\$8,332.00		\$1,912.35	<b>-\$6,419.65</b>	-77.05%
				E142433 Postage		\$3,000.00		\$3,000.00		\$1,000.00		\$874.95	<b>-\$125.05</b>	-12.51%
				E142434 Advertising		\$3,850.00		\$3,850.00		\$1,284.00		\$3,406.71	<b>\$2,122.71</b>	165.32%
				E142435 Office Equipment Maintenance - Admin		\$2,200.00		\$2,200.00		\$732.00		\$133.55	<b>-\$598.45</b>	-81.76%
				E142436 Integrated Planning Framework		\$25,000.00		\$25,000.00		\$6,250.00		\$0.00	<b>-\$6,250.00</b>	-100.00%
				E142437 Records Management		\$38,500.00		\$38,500.00		\$12,832.00		\$5,010.00	<b>-\$7,822.00</b>	-60.96%
				E142439 Audit Cost		\$35,000.00		\$35,000.00		\$35,000.00		\$12,030.14	<b>-\$22,969.86</b>	-65.63%
				E142440 Risk Management Expense		\$15,000.00		\$15,000.00		\$5,000.00		\$0.00	<b>-\$5,000.00</b>	-100.00%
				E142442 IT system- Software License & Support		\$44,280.00		\$44,280.00		\$14,760.00		\$23,943.59	<b>\$9,183.59</b>	62.22%
				E142443 IT System - Hardware Maintenance		\$41,500.00		\$41,500.00		\$13,832.00		\$9,463.60	<b>-\$4,368.40</b>	-31.58%
				E142445 Subscriptions/Memberships Administration		\$17,100.00		\$17,100.00		\$5,700.00		\$10,297.72	<b>\$4,597.72</b>	80.66%
				E142451 Other Office Expenses		\$5,250.00		\$5,250.00		\$5,250.00		\$1,147.85	<b>-\$4,102.15</b>	-78.14%
				E142446 IT Consultant		\$20,000.00		\$20,000.00		\$6,668.00		\$0.00	<b>-\$6,668.00</b>	-100.00%
				E142459 Administration Vehicle Costs		\$28,892.00		\$28,892.00		\$9,632.00		\$11,436.18	<b>\$1,804.18</b>	18.73%
				E142461 Administration Vehicle Costs- CEO		\$10,000.00		\$10,000.00		\$7,885.27		\$4,553.27	<b>\$2,331.73</b>	23.33%
				E142462 Annual Airfares-Admin		\$7,800.00		\$7,800.00		\$1,950.00		\$2,600.00	<b>\$650.00</b>	33.33%
				E142463 Conference/Training- Admin		\$15,000.00		\$15,000.00		\$5,000.00		\$1,046.42	<b>-\$3,953.58</b>	-79.07%
				E142464 Meeting Attendance		\$15,000.00		\$15,000.00		\$5,000.00		\$7,897.22	<b>\$2,897.22</b>	57.94%
				E142465 Staff Professional Development		\$20,000.00		\$20,000.00		\$6,668.00		\$3,223.23	<b>-\$3,444.77</b>	-51.66%
				E142466 Human Resources Expenses		\$10,000.00		\$10,000.00		\$10,000.00		\$4,575.00	<b>-\$5,425.00</b>	-54.25%
				E142472 Consultants		\$50,000.00		\$50,000.00		\$16,668.00		\$25,366.32	<b>\$8,698.32</b>	52.19%
				E142476 Insurance		\$33,033.00		\$33,033.00		\$33,033.00		\$56,144.67	<b>\$23,111.67</b>	69.97%
				E142477 Workers Compensation Premiums- Administration		\$26,098.00		\$26,098.00		\$26,098.00		\$10,470.21	<b>-\$15,627.79</b>	-59.88%
				E142478 Legal Expenses Administration		\$20,000.00		\$20,000.00		\$6,668.00		\$8,782.12	<b>\$2,114.12</b>	31.71%
				E142480 Housing allocated - Admin		\$95,501.00		\$95,501.00		\$31,832.00		\$0.00	<b>-\$31,832.00</b>	-100.00%
				E091944 <b>Operating costs - Hotel (70-74 Wotton St) Lot 53-55</b>		\$0.00		\$0.00		\$0.00		\$8,967.11	<b>\$8,967.11</b>	
				E142482 Occupational safety & health costs-Admin		\$20,000.00		\$20,000.00		\$20,000.00		\$815.62	<b>-\$19,184.38</b>	-95.92%
				E142483 Asset Revaluation Cost		\$40,000.00		\$40,000.00		\$0.00		\$0.00	<b>\$0.00</b>	
				E142491 Depreciation		\$51,000.00		\$51,000.00		\$17,000.00		\$12,732.93	<b>-\$4,267.07</b>	-25.10%
				E142493 Salary		\$23,608.00		\$23,608.00		\$7,868.00		\$0.00	<b>-\$7,868.00</b>	-100.00%
				E142494 Superannuation		\$2,347.00		\$2,347.00		\$784.00		\$0.00	<b>-\$784.00</b>	-100.00%
				E142492 Less: Administration allocated		<b>-\$1,484,503.00</b>		<b>-\$1,484,503.00</b>		<b>-\$494,840.00</b>		<b>-\$493,066.31</b>	<b>\$1,773.69</b>	-0.36%
				R142420 Reimbursement	<b>-\$15,000.00</b>		<b>-\$15,000.00</b>		<b>-\$5,000.00</b>		\$0.00		\$5,000.00	-100.00%
				R142450 Photocopying	<b>-\$20.00</b>		<b>-\$20.00</b>		<b>-\$20.00</b>		\$0.00		\$20.00	-100.00%
				<b>Administration General Total</b>	<b>-\$15,020.00</b>	<b>-\$300.00</b>	<b>-\$15,020.00</b>	<b>-\$300.00</b>	<b>-\$5,020.00</b>	<b>\$71,153.00</b>	<b>\$0.00</b>	<b>\$25,551.91</b>	<b>-\$40,581.09</b>	
14	Other Property & Servi	143	Public Works Overheads	E143011 Salaries-Work's manager,supervisor,office assistant		\$376,348.00		\$376,348.00		\$125,448.00		\$105,482.47	<b>-\$19,965.53</b>	-15.92%
				E143044 Staff unallocated time		\$3,729.00		\$3,729.00		\$1,244.00		\$4,608.68	<b>\$3,364.68</b>	270.47%
				E143051 Depot office telephone & other costs		\$4,600.00		\$4,600.00		\$1,532.00		\$1,462.47	<b>-\$69.53</b>	-4.54%
				E143081 Fringe Benefits Tax- Works		\$10,000.00		\$10,000.00		\$10,000.00		\$6,096.50	<b>-\$3,903.50</b>	-39.04%
				E143091 Superannuation - Works		\$92,647.00		\$92,647.00		\$30,884.00		\$21,637.94	<b>-\$9,246.06</b>	-29.94%
				E143101 Leaves - SL, Annual, LSL, Public Holidays, Bonus		\$72,550.00		\$72,550.00		\$24,184.00		\$24,403.59	<b>\$219.59</b>	0.91%
				E143121 Protective clothing/uniforms		\$4,600.00		\$4,600.00		\$1,532.00		\$338.78	<b>-\$1,193.22</b>	-77.89%
				E143130 Annual airfares		\$10,920.00		\$10,920.00		\$3,640.00		\$3,900.00	<b>\$260.00</b>	7.14%
				E143131 Occupational safety & health costs		\$20,000.00		\$20,000.00		\$6,668.00		\$5,685.38	<b>-\$982.62</b>	-14.74%
				E143132 Training & conference costs		\$53,729.00		\$53,729.00		\$17,908.00		\$17,872.47	<b>-\$35.53</b>	-0.20%



31/10/2017	Programme	Sub-Programme	COA	Description	Adopted Budget	Adopted Budget	Amended Budget	Amended Budget	YTD Budget Income	YTD Budget	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
Prog	Description	SP	Description		Income	Expenditure	Income	Expenditure		Expenditure				
			E143141	Relocation & recruitment costs		\$15,000.00		\$15,000.00		\$5,000.00		\$2,248.76	-\$2,751.24	-55.02%
			E143145	Housing allocated		\$167,224.00		\$167,224.00		\$55,740.00		\$0.00	-\$55,740.00	-100.00%
			E143146	Work's manager/supervisor vehicles		\$14,790.00		\$14,790.00		\$4,932.00		\$3,878.87	-\$1,053.13	-21.35%
			E143171	Employer indemnity insurance-works staff		\$18,991.00		\$18,991.00		\$18,991.00		\$8,064.67	-\$10,926.33	-57.53%
			E143172	Other insurances		\$25,477.00		\$25,477.00		\$39,612.00		\$14,135.00	55.48%	
			E143202	Staff allowances		\$39,719.00		\$39,719.00		\$13,240.00		\$4,855.66	-\$8,384.34	-63.33%
			E091977	Salaries		\$95,396.00		\$95,396.00		\$31,800.00		\$0.00	-\$31,800.00	-100.00%
			E091979	Superannuation		\$9,540.00		\$9,540.00		\$3,180.00		\$0.00	-\$3,180.00	-100.00%
			E143992	Administration allocated		\$50,719.00		\$50,719.00		\$16,908.00		\$22,280.21	\$5,372.21	31.77%
			E143999	Less: PWOH allocated to projects								\$205,646.42		-56.81%
			R143430	Reimbursement & contributions	-\$100.00	-\$1,085,978.00	-\$100.00	-\$1,085,978.00	-\$100.00	-\$361,996.00		-\$156,349.58	\$100.00	-100.00%
			<b>Public Works Overheads Total</b>		-\$100.00	\$1.00	-\$100.00	\$1.00	-\$100.00	\$36,312.00	\$0.00	\$116,078.87	\$79,866.87	
14	Other Property & Servi	144	Plant Operation Costs	E144012	Depreciation		\$302,940.00	\$302,940.00		\$100,980.00		\$86,134.64	-\$14,845.36	-14.70%
			E144022	Fuel & Oils		\$31,000.00	\$31,000.00		\$10,332.00		\$18,242.71	\$7,910.71	76.57%	
			E144023	Fuel loss (Diesel Tank Leak)		\$0.00	\$0.00		\$0.00		\$242.45			
			E144032	Tyres and Tubes		\$10,000.00	\$10,000.00		\$3,332.00		\$901.00		-\$2,431.00	-72.96%
			E144042	Parts & Repairs		\$50,000.00	\$50,000.00		\$16,668.00		\$14,623.33		-\$2,044.67	-12.27%
			E144052	Vehicle registration/licenses		\$7,000.00	\$7,000.00		\$2,332.00		\$6,232.15	\$3,900.15	167.24%	
			E144062	Insurance		\$34,925.00	\$34,925.00		\$34,925.00		\$39,980.60	\$5,055.60	14.48%	
			E144072	Expendable tools		\$5,000.00	\$5,000.00		\$0.00		\$0.00			
			E144082	Operation/Internal repair wages & overheads		\$105,095.00	\$105,095.00		\$35,032.00		\$24,846.85		-\$10,185.15	-29.07%
			E144992	Administration allocated		\$39,281.00	\$39,281.00		\$13,092.00		\$11,939.06		-\$1,152.94	-8.81%
			E144999	Less: POC allocated to projects		-\$585,241.00	-\$585,241.00		-\$195,084.00		-\$70,609.03	\$124,474.97		-63.81%
			R144430	Diesel Fuel Rebate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
			R144433	Plant Hire Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-\$142.00		-\$142.00	
			R144432	Reimbursement	-\$1,000.00		-\$1,000.00		-\$1,000.00		\$0.00		\$1,000.00	-100.00%
			<b>Plant Operation Costs Total</b>		-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	-\$1,000.00	\$21,609.00	-\$142.00	\$132,533.76	\$111,782.76	
14	Education & Welfare	149	Community Development	E084102	Administration allocated	\$25,938.00	\$25,938.00		\$8,648.00		\$9,067.02	\$419.02	4.85%	
			E084103	Salaries & Allowances	\$0.00	\$0.00	\$0.00		\$0.00		\$31,152.90	\$31,152.90		
			E084105	Housing Allocated	\$23,711.00	\$23,711.00		\$7,904.00		\$0.00		-\$7,904.00	-100.00%	
			E084106	Insurance	\$3,522.00	\$3,522.00		\$3,522.00		\$1,008.14		-\$2,513.86	-71.38%	
			E084118	Vehicle Allocation Comm Services	\$6,500.00	\$6,500.00		\$2,168.00		\$0.00		-\$2,168.00	-100.00%	
			E084109	Occupation Safety & Health costs	\$1,000.00	\$1,000.00		\$1,000.00		\$0.00		-\$1,000.00	-100.00%	
			E084110	Training & conference costs	\$6,000.00	\$6,000.00		\$2,000.00		\$0.00		-\$2,000.00	-100.00%	
			E084111	Other employment costs	\$10,230.00	\$10,230.00		\$3,412.00		\$545.43		-\$2,866.57	-84.01%	
			E084114	Other community development costs	\$2,100.00	\$2,100.00		\$700.00		\$0.00		-\$700.00	-100.00%	
			E084220	Fringe Benefit Tax Comm Services	\$3,400.00	\$3,400.00		\$3,400.00		\$0.00		-\$3,400.00	-100.00%	
			E084116	Consultants	\$3,000.00	\$3,000.00		\$3,000.00		\$0.00		-\$3,000.00	-100.00%	
			E084117	Salary	\$129,312.00	\$129,312.00		\$43,104.00		\$0.00		-\$43,104.00	-100.00%	
			E084119	Superannuation	\$19,045.00	\$19,045.00		\$6,348.00		\$0.00		-\$6,348.00	-100.00%	
			E084150	Less Allocated to Programmes	-\$233,758.00	-\$233,758.00		-\$77,924.00		\$0.00		\$77,924.00	-100.00%	
			<b>Community Development Total</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,282.00	\$0.00	\$41,773.49	\$34,491.49	
14	Other Property & Servi	146	Salaries & Wages	E146013	Gross Salaries & Wages	\$2,427,055.00	\$2,427,055.00		\$809,020.00		\$546,917.60	-\$262,102.40	-32.40%	
			E146100	Workers Compensation Payments	\$5,000.00	\$5,000.00		\$5,000.00		\$0.00		-\$5,000.00	-100.00%	
			E146050	Unallocated Salaries & Wages	\$0.00	\$0.00		\$0.00		\$1,073.34		\$1,073.34		
			E146999	Less Sal & Wages Alloc to Works	-\$2,427,055.00	-\$2,427,055.00		-\$809,024.00		-\$572,508.90		\$236,515.10	29.23%	
			R146200	Reimbursement	-\$5,000.00		-\$5,000.00		-\$1,668.00		\$0.00		\$0.00	
			<b>Salaries &amp; Wages Total</b>		-\$5,000.00	\$5,000.00	-\$5,000.00	\$5,000.00	-\$1,668.00	\$4,996.00	\$0.00	-\$24,517.96	-\$29,513.96	
14	Other Property & Servi	147	Unclassified	E147100	Loss on revaluation of fixed assets	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	
			E147002	Loss on Sale of Asset	\$50,000.00	\$50,000.00		\$50,000.00		\$0.00		\$0.00		
			E147102	Income Relating to Unclassified	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		
			R147100	Gain on Sale of Assets	-\$5,100.00	-\$5,100.00		\$0.00		\$0.00		\$0.00		
			R147102	Less: Sale on Asset	-\$13,819.00	-\$13,819.00		\$0.00		\$0.00		\$0.00		
			R147103	Sale of Asset	-\$535,000.00	-\$535,000.00		\$0.00		\$0.00		\$0.00		
			R147104	Grant - CGLF - Admin Bldg	\$535,000.00	\$535,000.00		\$0.00		\$0.00		\$0.00		
			R147427		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		
			<b>Unclassified Total</b>		-\$18,919.00	\$50,000.00	-\$18,919.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
			<b>Other Property &amp; Services Total</b>		-\$45,039.00	\$60,386.00	-\$45,039.00	\$60,386.00	-\$9,456.00	\$147,037.00	\$3,204.99	\$291,428.93	\$125,870.96	
			<b>Grand Total</b>		-\$11,950,822.00	\$16,449,457.00	-\$11,950,822.00	\$16,449,457.00	-\$6,767,697.00	\$5,695,944.00	-\$5,248,136.20	\$2,486,982.49	-\$1,796,822.91	

-\$2,761,153.71  
S/be \$1,848,606.87

## Appendix 10.3.2

List of Accounts Paid by Authority 01/10/2017 to 31/10/2017				
Chq/EFT	Date	Name	Description	Amount
61	02-10-2017	BANK FEES & CHARGES	PAYMENT	-63.95
61	02-10-2017	BWAMS FEE	PAYMENT	-82.00
61	02-10-2017	ANZ BANK MERCHANT FEE	PAYMENT	-1356.39
61	05-10-2017	ANZ TRANSACTIVE FEE	PAYMENT	-114.10
61	27-10-2017	ACCOUNT SERVICE FEE	PAYMENT	-22.00
DD3206.1	01-09-2017	WA Local Government Superannuation Plan	Superannuation contributions	-5076.94
DD3206.2	01-09-2017	Australian Super	Superannuation contributions	-174.05
DD3206.3	01-09-2017	Host Plus	Superannuation contributions	-829.67
DD3206.4	01-09-2017	Colonial First State-First Choice Superannuation Trust	Superannuation contributions	-500.00
DD3206.5	01-09-2017	MLC Superannuation Fund	Superannuation contributions	-197.31
DD3206.6	01-09-2017	Statewide Super	Superannuation contributions	-365.39
DD3206.7	01-09-2017	BT Super for Life	Superannuation contributions	-167.22
DD3207.1	15-09-2017	WA Local Government Superannuation Plan	Superannuation contributions	-5007.71
DD3207.2	15-09-2017	Australian Super	Superannuation contributions	-132.39
DD3207.3	15-09-2017	Colonial First State-First Choice Superannuation Trust	Superannuation contributions	-500.00
DD3207.4	15-09-2017	MLC Superannuation Fund	Superannuation contributions	-32.45
DD3207.5	15-09-2017	Statewide Super	Superannuation contributions	-365.39
DD3207.6	15-09-2017	BT Super for Life	Superannuation contributions	-153.28



**List of Accounts Paid by Authority**  
**01/10/2017 to 31/10/2017**

Chq/EFT	Date	Name	Description	Amount
DD3208.1	29-09-2017	WA Local Government Superannuation Plan	Superannuation contributions	-7024.58
DD3208.2	29-09-2017	Australian Super	Superannuation contributions	-135.30
DD3208.3	29-09-2017	Colonial First State-First Choice Superannuation Trust	Superannuation contributions	-500.00
DD3208.4	29-09-2017	MLC Superannuation Fund	Superannuation contributions	-197.31
DD3208.5	29-09-2017	Statewide Super	Superannuation contributions	-365.39
DD3208.6	29-09-2017	BT Super for Life	Superannuation contributions	-162.08
DD3208.7	29-09-2017	Kinetic Super	Superannuation contributions	-181.25
DD3208.8	29-09-2017	Australian Super VIC	Superannuation contributions	-109.62
DD3202.1	02-10-2017	Horizon Power	PAYMENT	-3688.59
273971	02-10-2017	Horizon Power	Power charges 28/7/17-25/8/17	3688.59
DD3223.1	05-10-2017	Water Corporation	PAYMENT	-6511.22
9008841526	05-10-2017	Water Corporation	Water use & service charges 20/7/17-21/9/17	647.72
9007225449	05-10-2017	Water Corporation	Water use & service charges 20/7/17-21/9/17	74.12
9007225465	05-10-2017	Water Corporation	Water use & service charges 20/7/17-21/9/17	105.20
9007225756	05-10-2017	Water Corporation	Water use & service charges 20/7/17-21/9/17	229.05
9007225799	05-10-2017	Water Corporation	Water use & service charges 20/7/17-21/9/17	41.85
9015538269	05-10-2017	Water Corporation	Water use & service charges 20/7/17-21/9/17	145.21
9015538277	05-10-2017	Water Corporation	Water Use & service charges 20/7/17-21/9/17	288.96
9015538285	05-10-2017	Water Corporation	Water Use & service charges 20/7/17-21/9/17	268.71
9018632779	05-10-2017	Water Corporation	Service charge	181.05
9018632787	05-10-2017	Water Corporation	Service charge	181.05
9018632795	05-10-2017	Water Corporation	Service charge	181.05
9007223937	05-10-2017	Water Corporation	Water use & service charges 20/7/17-21/9/17	44.24
9018921757	05-10-2017	Water Corporation	Water use account - 20/7/17-21/9/17	210.89

**List of Accounts Paid by Authority  
01/10/2017 to 31/10/2017**

Chq/EFT	Date	Name	Description	Amount
9010369953	05-10-2017	Water Corporation	Water use & service charges 20/7/17-21/9/17	273.31
9014070975	05-10-2017	Water Corporation	Water use & service charges 20/7/17-21/9/17	1226.33
9007224489	05-10-2017	Water Corporation	Water use & Service charges 20/7/17-21/9/17	146.07
9007224526	05-10-2017	Water Corporation	Water use & service charges 20/7/17-21/9/17	85.56
9007224593	05-10-2017	Water Corporation	Water use & service charges 20/7/17-21/9/17	283.17
9007224753	05-10-2017	Water Corporation	Water use & service charges 20/7/17-21/9/17	557.75
9007224809	05-10-2017	Water Corporation	Water use & service charges 20/7/17-21/9/17	958.99
9007225000	05-10-2017	Water Corporation	Water use & service charges 20/7/17-21/9/17	311.60
9007225262	05-10-2017	Water Corporation	Water use & service charges 20/7/17-21/9/17	69.34
<b>DD3252.1</b>	<b>18-10-2017</b>	<b>Horizon Power</b>	<b>PAYMENT</b>	<b>-1059.49</b>
123423	02-10-2017	Horizon Power	Electricity charges 01/09/2017 To: 30/09/2017 (Street lighting)	1059.49
<b>DD3252.2</b>	<b>16-10-2017</b>	<b>Telstra Corporation</b>	<b>PAYMENT</b>	<b>-703.59</b>
P 950 377 161-9	16-10-2017	Telstra Corporation	Phone bill charges (24/09/17 - 24/10/2017)	703.59
<b>DD3252.3</b>	<b>17-10-2017</b>	<b>Telstra Corporation</b>	<b>PAYMENT</b>	<b>-3204.14</b>
P 984 825 361-0	17-10-2017	Telstra Corporation	Phone bill - Old CEO home U1/30 Scotia St, Phone bill - 30 Scotia St, Phone bill - Airport, Phone bill - CEO office (modern), Phone bill - Depot fax, Phone bill - Admin temp office U5/30 - Outgoing, Phone bill - Temporary admin office U5/30, Phone bill - Unit7/30 Scotia St (CEO), Phone bill - Works Manager U6/30 Scotia St, Phone bill - other, Phone bill - Heritage centre, Phone bill - 69 Scotia St, Mobile account - telstra other charges and credit, Mobile, Phone bill - DCEO, Phone bill - EMEDS Angela, Phone bill - PM Angela, Phone bill - EMCCD Tracey, Phone bill - Mobile spare, Phone bill - EM internet Tracey, Phone bill - Mobile CEO, Tmb business 8gb, Tmb business 8gb - Spare, Tmb business 8gb - Depot, Admin fax, CEO home fax - empty, Phone bill - Admin phone, Internet/Data - Admin, Internet/Data - U5/30, Internet/Data - U7/30, Credit/rounding	3204.14
<b>DD3281.1</b>	<b>31-10-2017</b>	<b>3E Advantage Pty Limited</b>	<b>PAYMENT</b>	<b>-4562.05</b>
INV-04650-F4F9P4	31-10-2017	3E Advantage Pty Limited	Print Services	4562.05
<b>DD3285.1</b>	<b>31-10-2017</b>	<b>ANZ Bank</b>	<b>PAYMENT</b>	<b>-14982.07</b>

**List of Accounts Paid by Authority**  
**01/10/2017 to 31/10/2017**

Chq/EFT	Date	Name	Description	Amount
SEP-17 Credit				42.16
Card Charges		Tracey Luke	Meals-Katrina Boylan and Tracey Luke	
			Meals-Katrina Boylan and Tracey Luke	32.50
			Meals-Katrina Boylan and Tracey Luke	90.50
			Meals-Katrina Boylan and Tracey Luke	52.90
			Meals-Katrina Boylan and Tracey Luke	71.00
			Meals-Katrina Boylan and Tracey Luke	86.00
			Meals-Katrina Boylan and Tracey Luke	9.87
			Meals-Katrina Boylan and Tracey Luke	40.50
			Meals-Katrina Boylan and Tracey Luke	17.00
			Meals-Katrina Boylan and Tracey Luke	28.50
			Meals-Katrina Boylan and Tracey Luke	61.50
			Meals-Katrina Boylan and Tracey Luke	51.25
			Meals-Katrina Boylan and Tracey Luke	13.65
			Meals-Katrina Boylan and Tracey Luke	12.40
			Meals-Katrina Boylan and Tracey Luke	47.85
			Deisel for Shire vehicle/not avail at depot	66.73
			Internet 1/30 Scotia St	149.90
			Supplies for art room in gallery	150.00
			Storage tubs for art room in gallery	48.00
			Deisel for Shire vehicle	56.59
			Deisel for Shire vehicle/not avail at depot	50.00
			Deisel for Shire vehicle	33.02
			Microwave for 3/30 Scotia St	149.50
			Deisel for Shire vehicle	44.08
		Colin Bastow	Land line & ADSL Phone bill	90.34
			Airfare for Sara Walker	457.76
			Fuel for WU1	81.25

**List of Accounts Paid by Authority**  
**01/10/2017 to 31/10/2017**

Chq/EFT	Date	Name	Description	Amount
			<i>6 x HP 23: IPS monitors</i>	<i>1489.95</i>
			<i>5 x XPS 8920 towers</i>	<i>8920.01</i>
			<i>Ranger equipment</i>	<i>310.98</i>
			<i>Ranger equipment</i>	<i>450.00</i>
			<i>Ranger equipment</i>	<i>604.00</i>
			<i>Fuel for WU1</i>	<i>81.51</i>
			<i>Vehicle expenses</i>	<i>99.00</i>
			<i>Vehicle expenses</i>	<i>403.00</i>
			<i>Jack for plant</i>	<i>299.95</i>
		<i>Angela Hoy</i>	<i>\$30 telstra recharge</i>	<i>30.00</i>
			<i>3 packs of take five</i>	<i>78.51</i>
			<i>2 packs of safety booklets</i>	<i>52.34</i>
		<i>Interest</i>	<i>Interest Charges</i>	<i>128.07</i>
<b>DD3287.1</b>	<b>31-10-2017</b>	<b>ANZ Bank</b>	<b>PAYMENT</b>	<b>-284.75</b>
9917880	31-10-2017	ANZ Bank	Bp charges for September 2017	284.75
<b>EFT5483</b>	<b>03-10-2017</b>	<b>WesTrac Pty Ltd</b>	<b>PAYMENT</b>	<b>-128.47</b>
PI1711319	02-10-2017	WesTrac Pty Ltd	P/N 6I-0273 Element AS Primary air filter - P093, P/N 6I-0274 Element AS Secondary air filter - P093	128.47
<b>EFT5484</b>	<b>03-10-2017</b>	<b>Wiluna Traders</b>	<b>PAYMENT</b>	<b>-1654.65</b>
659206	02-10-2017	Wiluna Traders	Please provide diesel to Mitsubishi Pajero 1GCT159 - P109	59.32
659961	02-10-2017	Wiluna Traders	Diesel for generator ABLE - P113	161.50
659536	02-10-2017	Wiluna Traders	diesel for Traxcavator - Rubbish tip	128.80
660618	02-10-2017	Wiluna Traders	supply of toilet paper	48.75
660015	02-10-2017	Wiluna Traders	Please provide diesel full tank to Toyota Hi-Ace WU495 - P072	90.16
660316	02-10-2017	Wiluna Traders	Please provide floor carpet cleaner powder - U5/30 Scotia St	4.40
659557	02-10-2017	Wiluna Traders	Please provide full tank diesel to Ford Ranger 1ELM755 - P095	130.00
660265	02-10-2017	Wiluna Traders	Please provide diesel for Ford Ranger Super Cab 1ELM755 - P095	96.21
660127	02-10-2017	Wiluna Traders	Please provide diesel to CAT Backhoe 1DIE801 - P062	165.00

**List of Accounts Paid by Authority  
01/10/2017 to 31/10/2017**

Chq/EFT	Date	Name	Description	Amount
660108	02-10-2017	Wiluna Traders	Please provide diesel full tank to Ford Ranger KBC656H - P097, Please provide diesel full tank to CAT Skidsteer Loader 1EQA587 - P102	203.40
659770	02-10-2017	Wiluna Traders	Oven cleaner - 60A Scotia St, Oven cleaner - 60B Scotia St	9.30
658690	02-10-2017	Wiluna Traders	diesel for generators	161.00
659547	02-10-2017	Wiluna Traders	Please provide full tank of diesel to Ford Ranger ELM653 - P094	129.99
659931	02-10-2017	Wiluna Traders	Please provide full tank diesel to UD Rubbish Truck 1EEO103 - P086	143.87
660342	02-10-2017	Wiluna Traders	Food for staff morning tea, Food for staff morning tea	99.00
660280	02-10-2017	Wiluna Traders	Carton of Milk	23.95
<b>EFT5485</b>	<b>03-10-2017</b>	<b>McMahon Burnett Transport</b>	<b>PAYMENT</b>	<b>-591.13</b>
215951	02-10-2017	McMahon Burnett Transport	Freight charges - loxm (gas cage), Freight charges - loxm (gas cage)	465.55
215402	02-10-2017	McMahon Burnett Transport	Freight charges - Arcus Wire, Freight charges - On-Line Business	125.58
<b>EFT5486</b>	<b>03-10-2017</b>	<b>Toll Ipec</b>	<b>PAYMENT</b>	<b>-798.99</b>
1197	02-10-2017	Toll Ipec	Freight charges - Arcus Wire, Freight charges - Belmont Oasis, Freight charges - RSEA Kalgoorlie, Freight charges - Westrac Kalgoorlie, Freight charges - Shop for shops, Freight charges - Boya Equipment	542.14
1199	02-10-2017	Toll Ipec	Freight charges - Jason Signmakers, Freight charges - Reece, Freight charges - Reece, Freight charges - Chefmaster	256.85
<b>EFT5487</b>	<b>03-10-2017</b>	<b>Bunnings Building Supplies Kalgoorlie</b>	<b>PAYMENT</b>	<b>-494.11</b>
2390/99716692	02-10-2017	Bunnings Building Supplies Kalgoorlie	I/N: 0861077 Bailey Ladders 1.2m 150kg Double Sided Big Top Aluminium Step Ladder - Works Depot, I/N: 0860081 Gorilla 120kg Mighty 15 Multi-Purpose Aluminium Ladder - Works Depot	379.65
2390/00106477	02-10-2017	Bunnings Building Supplies Kalgoorlie	Supply 2 x handsaws, 10 x pairs of safety glassess - works staff ppe, supply 10 x XXL protective high vision vests - PPE	114.46
<b>EFT5488</b>	<b>03-10-2017</b>	<b>Australia Post</b>	<b>PAYMENT</b>	<b>-85.72</b>
6308686	02-10-2017	Australia Post	September postal charges	85.72

**List of Accounts Paid by Authority  
01/10/2017 to 31/10/2017**

Chq/EFT	Date	Name	Description	Amount
<b>EFT5489</b>	<b>03-10-2017</b>	<b>BOC Gases Australia Limited</b>	<b>PAYMENT</b>	<b>-118.17</b>
4017382700	02-10-2017	BOC Gases Australia Limited	Container Service R020G Oxygen Indust G Size, Container Service R040G Dissolved acetylene G size, Container Service R065G Argoshield Universal G size, Container Service R400C Oxygen Medical C size, Container Service Pallet	118.17
<b>EFT5490</b>	<b>03-10-2017</b>	<b>Royal Life Saving</b>	<b>PAYMENT</b>	<b>-194.00</b>
72872	02-10-2017	Royal Life Saving	Watch around water Registration 2017/18	194.00
<b>EFT5491</b>	<b>03-10-2017</b>	<b>Goodwork Holdings Pty Ltd</b>	<b>PAYMENT</b>	<b>-36894.00</b>
101536	02-10-2017	Goodwork Holdings Pty Ltd	Maintenance Grading - Barwidgee Rd do not repair flood damaged areas on batters/drains, hit and miss - Grader Maintenance Contract	19771.40
101535	02-10-2017	Goodwork Holdings Pty Ltd	WANDARRA AGRN743 - Opening up flood damage for works on Wongawol Rd grading on running surface only - do not touch any flood damaged drains or batters, approximately 90slk on Wongawol Rd - 95slk	1892.00
101534	02-10-2017	Goodwork Holdings Pty Ltd	Maintenance Grading Wongawol Rd, do not tuoch any areas that are flood damaged leave any damaged batter/drains - Maintenance Grading Contract	15230.60
<b>EFT5492</b>	<b>03-10-2017</b>	<b>Public Libraries WA</b>	<b>PAYMENT</b>	<b>-165.00</b>
469	02-10-2017	Public Libraries WA	PLWA Membership 2017/18	165.00
<b>EFT5493</b>	<b>03-10-2017</b>	<b>Cabcharge</b>	<b>PAYMENT</b>	<b>-457.50</b>
25070101P1709	02-10-2017	Cabcharge	Cab charge docket 242 - Jim Quadrio, Cab charge docket 243 - Jim Quadrio, Cab charge docket 244 - Jim Quadrio, Cab charge docket 245 - Jim Quadrio, Cab charge docket 250 - Jim Quadrio, Cab charge docket 259 - Jim Quadrio, Cab charge docket 264 - Jim Quadrio, Cab charge docket 265 - Jim Quadrio, Cab charge docket 266 - Jim Quadrio, Cab charge docket 277 - Jim Quadrio, Cab charge docket 278- Katrina Boylan, Cab charge docket 280- Katrina Boylan	457.50
<b>EFT5494</b>	<b>03-10-2017</b>	<b>TITAN AUSTRALIA PTY LTD</b>	<b>PAYMENT</b>	<b>-594.00</b>
PS1264982	02-10-2017	TITAN AUSTRALIA PTY LTD	Item: NT00038 10-16.5 BKT Sure Trax HD 10PR TL - P102	594.00

**List of Accounts Paid by Authority**  
**01/10/2017 to 31/10/2017**

Chq/EFT	Date	Name	Description	Amount
<b>EFT5495</b>	<b>03-10-2017</b>	<b>Roda Limbah Pty Ltd t/as Midwest Septics</b>	<b>PAYMENT</b>	<b>-1610.00</b>
548	02-10-2017	Roda Limbah Pty Ltd t/as Midwest Septics	Please pump out 2 x sewer tank at Heritage/Interpretive Centre including travel and tracking form/s	1610.00
<b>EFT5496</b>	<b>03-10-2017</b>	<b>Skippers Aviation Pty Ltd</b>	<b>PAYMENT</b>	<b>-770.00</b>
322810	02-10-2017	Skippers Aviation Pty Ltd	Skippers Flights - Sione Kulikefu	770.00
<b>EFT5497</b>	<b>03-10-2017</b>	<b>Angela Hoy</b>	<b>PAYMENT</b>	<b>-324.73</b>
32473	02-10-2017	Angela Hoy	Curtain Road, Phone charger, Regional Roads Meeting - food, Regional Roads Meeting - food, Regional Roads Meeting - food, Regional Roads Meeting - food, Nail polish remover - graffiti control, Sunscreen - PPE, Hats - PPE, Fly nets - PPE, Fix phone holder	324.73
<b>EFT5498</b>	<b>03-10-2017</b>	<b>Main Roads Western Australia</b>	<b>PAYMENT</b>	<b>-82061.00</b>
<b>EFT5499</b>		<b>CANCELLED</b>		<b>0.00</b>
307685	02-10-2017	Main Roads Western Australia	Grant payment - refund for overpayment 2017/18 RRG Direct Grant	82061.00
<b>EFT5500</b>	<b>03-10-2017</b>	<b>Godfreys</b>	<b>PAYMENT</b>	<b>-551.90</b>
224401026829	02-10-2017	Godfreys	Numatic Henry 9Litre Vacuum Cleaner	551.90
<b>EFT5501</b>	<b>06-10-2017</b>	<b>Shire of Wiluna</b>	<b>PAYMENT</b>	<b>-3058.00</b>
182194730	29-09-2017	Shire of Wiluna	Avdata admin & billing charges Aug-17	1823.58
207	05-10-2017	Shire of Wiluna	Avdata Billing & Admin Charges September 2017, Avdata Billing & Admin Charges Adjustment March 2017, Avdata Billing & Admin Charges Adjustment April 2017, Avdata Billing & Admin Charges Adjustment May 2017	1234.42
<b>EFT5502</b>	<b>06-10-2017</b>	<b>Wiluna Traders</b>	<b>PAYMENT</b>	<b>-448.41</b>
661380	05-10-2017	Wiluna Traders	Please provide diesel full tank for UD Rubbish Truck P086 1EEO103	126.02
655328	06-10-2017	Wiluna Traders	Diesel 100 Litres	161.24
655993	06-10-2017	Wiluna Traders	Diesel for generators - 100 litres	161.15
<b>EFT5503</b>	<b>06-10-2017</b>	<b>Theresa Anderson</b>	<b>PAYMENT</b>	<b>-124.56</b>
2574	05-10-2017	Theresa Anderson	14-324 Bush Tucker	124.56

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Chq/EFT	Date	Name	Description	Amount
<b>EFT5504</b>	<b>06-10-2017</b>	<b>Toll Ipec</b>	<b>PAYMENT</b>	<b>-147.96</b>
1200	06-10-2017	Toll Ipec	Freight charges - Titan Australia	147.96
<b>EFT5505</b>	<b>06-10-2017</b>	<b>Ixom</b>	<b>PAYMENT</b>	<b>-1777.60</b>
5878215	05-10-2017	Ixom	Chlorine Gas Cylinder 70 -134kg	1777.60
<b>EFT5506</b>	<b>06-10-2017</b>	<b>Jim's Mechanical Services</b>	<b>PAYMENT</b>	<b>-632.50</b>
3379	06-10-2017	Jim's Mechanical Services	Please remove broken Skidsteer tyre and fit new one - Skidsteer P102	60.50
3205	06-10-2017	Jim's Mechanical Services	Please check over Kubota ride on mower fuel line faulty - P090	49.50
3206	06-10-2017	Jim's Mechanical Services	Please repair skidsteer 1 x tyre - P102	60.50
3203	06-10-2017	Jim's Mechanical Services	Please provide 52,000kms service to Ford Ranger KBC385H - P096	264.00
3204	06-10-2017	Jim's Mechanical Services	Fit 2 x new tyres to rims Tri-axle side tipping trailer 1TNX039 - P079	198.00
<b>EFT5507</b>	<b>06-10-2017</b>	<b>Ngangganawili Aboriginal Health Services</b>	<b>PAYMENT</b>	<b>-1575.00</b>
43576	05-10-2017	Ngangganawili Aboriginal Health Services	Undertake Random Drug and Alcohol Testing on the 26 September 2017.	1575.00
<b>EFT5508</b>	<b>06-10-2017</b>	<b>Regina Ashwin</b>	<b>PAYMENT</b>	<b>-318.32</b>
2572	05-10-2017	Regina Ashwin	16-45 The Last Nomads	318.32
<b>EFT5509</b>	<b>06-10-2017</b>	<b>Goldfields Tourism Network Assoc Inc</b>	<b>PAYMENT</b>	<b>-27500.00</b>
00001553	06-10-2017	Goldfields Tourism Network Assoc Inc	Goldfields Tourism Network Annual Contribution	27500.00
<b>EFT5510</b>	<b>06-10-2017</b>	<b>Stacey Petterson</b>	<b>PAYMENT</b>	<b>-138.40</b>
2573	05-10-2017	Stacey Petterson	16-21 The Canning Stock Route	138.40
<b>EFT5511</b>	<b>06-10-2017</b>	<b>Goodwork Holdings Pty Ltd</b>	<b>PAYMENT</b>	<b>-4283.40</b>
101539	05-10-2017	Goodwork Holdings Pty Ltd	opening up of running road surface from flood damage, Bardwidgee Rd, do not touch any drains/batters affected by flood damage	4283.40
<b>EFT5512</b>	<b>06-10-2017</b>	<b>Winc Australia Pty Ltd</b>	<b>PAYMENT</b>	<b>-614.51</b>
9022366331	06-10-2017	Winc Australia Pty Ltd	Assorted Stationery Requirements	320.72



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Chq/EFT	Date	Name	Description	Amount
9021758135	06-10-2017	Winc Australia Pty Ltd	Files etc stationary, Cleaning goods	211.82
9022042787	06-10-2017	Winc Australia Pty Ltd	Cleaning Supplies-recreation centre	81.97
<b>EFT5513</b>	<b>06-10-2017</b>	<b>Marketforce</b>	<b>PAYMENT</b>	<b>-1148.33</b>
17014	06-10-2017	Marketforce	Ad for SCM West Australian 6/9/17	178.70
17015	05-10-2017	Marketforce	Tender notice 2017-09 to be published in Local Govt Tenders" section of West Australian on Saturday 16 September 2017."	514.44
17016	05-10-2017	Marketforce	Publish Tender Notice RFA 2017-10 in Local Govt Tenders" section of West Australian on Tuesday 19/09/2017"	455.19
<b>EFT5514</b>	<b>06-10-2017</b>	<b>The Australian Local Government Job Directory</b>	<b>PAYMENT</b>	<b>-979.00</b>
S1818KO	05-10-2017	The Australian Local Government Job Directory	2018 Annual Subscription	979.00
<b>EFT5515</b>	<b>06-10-2017</b>	<b>River Blue Holdings</b>	<b>PAYMENT</b>	<b>-1017.50</b>
00002976	05-10-2017	River Blue Holdings	24x lunches plus 1x Vegetarian for the 25th of July to be Delivered to the Sports & Recreation center., 12pm	444.00
00002979	06-10-2017	River Blue Holdings	Lunch for 5 Councillors 24/8/17	92.50
00002977	06-10-2017	River Blue Holdings	Lunch for OCM 26.7.17 for 10 persons	185.00
3263	05-10-2017	River Blue Holdings	Provide food catering for 16 pax on Thursday 31/08/17 @ the temp Shire Admin - Marilyn Betteridge farewell luncheon	296.00
<b>EFT5516</b>	<b>06-10-2017</b>	<b>Sun City Plumbing</b>	<b>PAYMENT</b>	<b>-132.00</b>
55124	05-10-2017	Sun City Plumbing	Water Corp application for new service applications water and sewerage completed on behalf of the Shire by Sun City - Staff Housing Project - Trenton St	132.00
<b>EFT5517</b>	<b>06-10-2017</b>	<b>Double R Equipment Repairs</b>	<b>PAYMENT</b>	<b>-756.80</b>
L500860	05-10-2017	Double R Equipment Repairs	Investigate and repair ATM red fault light, hydraulic systems, lifting arm, closing back cover - P086	756.80

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<b>EFT5518</b>		<b>CANCELLED</b>		<b>0.00</b>
<b>EFT5519</b>	<b>06-10-2017</b>	<b>CMW Geosciences PTY Ltd</b>	<b>PAYMENT</b>	<b>-8443.60</b>
00006698	06-10-2017	CMW Geosciences PTY Ltd	Geotechnical investigation & Prepare Report / Caravan Park, Geotechnical investigation & Prepare Report / Staff Housing	8443.60
<b>EFT5520</b>	<b>17-10-2017</b>	<b>Wiluna Traders</b>	<b>PAYMENT</b>	<b>-353.58</b>
662801	05-10-2017	Wiluna Traders	graffiti removal - nail polish remover x 3 bottles if available	27.80
664082	09-10-2017	Wiluna Traders	diesel for generators	193.95
663272	06-10-2017	Wiluna Traders	Deisel	62.84
663150	06-10-2017	Wiluna Traders	diesel for vehicle and road inspections	68.99
<b>EFT5521</b>	<b>17-10-2017</b>	<b>Department of Fire and Emergency Services</b>	<b>PAYMENT</b>	<b>-2025.00</b>
146058	02-10-2017	Department of Fire and Emergency Services	Emergency Service Levy	2025.00
<b>EFT5522</b>	<b>17-10-2017</b>	<b>Bunnings Building Supplies Kalgoorlie</b>	<b>PAYMENT</b>	<b>-1989.01</b>
2390/099716939	06-10-2017	Bunnings Building Supplies Kalgoorlie	Works Depot Supplies for staff housing maintenance - paint, nuts, bolts and other tool.	1675.68
2390/99716875	04-10-2017	Bunnings Building Supplies Kalgoorlie	I/N 3100165 Garden Rain 1 Poly Irrigation Socket - Oval	313.33
<b>EFT5523</b>	<b>17-10-2017</b>	<b>Australia Post</b>	<b>PAYMENT</b>	<b>-319.23</b>
1006799103	03-10-2017	Australia Post	Postal charges	319.23
<b>EFT5524</b>	<b>17-10-2017</b>	<b>Harris Graham</b>	<b>PAYMENT</b>	<b>-1323.00</b>
OCM SEP-17	13-10-2017	Harris Graham	Sitting fees, Telephone allowance, Deputy Presidents allowance	1323.00
<b>EFT5525</b>	<b>17-10-2017</b>	<b>Stacey Petterson 1</b>	<b>PAYMENT</b>	<b>-909.17</b>
OCM SEP-17	13-10-2017	Stacey Petterson 1	Sitting fees, Telephone allowance	909.17

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<b>EFT5526</b>	<b>17-10-2017</b>	<b>Western Indigenous Media Limited</b>	<b>PAYMENT</b>	<b>-96.00</b>
00001285	04-10-2017	Western Indigenous Media Limited	Subscription to Mulga Mail	96.00
<b>EFT5527</b>	<b>17-10-2017</b>	<b>Jim's Mechanical Services</b>	<b>PAYMENT</b>	<b>-275.00</b>
3213	02-10-2017	Jim's Mechanical Services	Please repair slow leak on rear left tyre - P095	66.00
3157	14-07-2017	Jim's Mechanical Services	Replace left tail gate light - install new assembly - P083	209.00
<b>EFT5528</b>	<b>17-10-2017</b>	<b>Sheridan's for Badges</b>	<b>PAYMENT</b>	<b>-363.33</b>
69163	10-10-2017	Sheridan's for Badges	12 x name badges as per attached sheet	363.33
<b>EFT5529</b>	<b>17-10-2017</b>	<b>James Peter Quadrio</b>	<b>PAYMENT</b>	<b>-3551.32</b>
OCM SEP-17	13-10-2017	James Peter Quadrio	Sitting fees, Telephone allowance, Presidents allowance, Travel allowance	3551.32
<b>EFT5530</b>	<b>17-10-2017</b>	<b>Goodwork Holdings Pty Ltd</b>	<b>PAYMENT</b>	<b>-15186.60</b>
INV-101546	09-10-2017	Goodwork Holdings Pty Ltd	Maintenance grading of non flood affected areas, maintenance grading contract. Grader dockets to include KM per day graded, open any non flood affected drains, and tidy up shoulders/batters 4 or 5 cut grading method to be used, no windrows to be left behind, so that water can get off the road into drains, verge clearing of drains to be completed where possible using grader.	3407.25
INV-101544	06-10-2017	Goodwork Holdings Pty Ltd	Maintenance grading of non flood affected areas, maintenance grading contract. Grader dockets to include KM per day graded, open any non flood affected drains, and tidy up shoulders/batters 4 or 5 cut grading method to be used, no windrows to be left behind, so that water can get off the road into drains, verge clearing of drains to be completed where possible using grader.	9248.25

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INV-101545	06-10-2017	Goodwork Holdings Pty Ltd	Mt Fisher - Wonganoo Rd opening up of running surfaces only after AGRN743 - WANDARRA flood Claim - do not touch any damaged drains, shoulders/batters, these will be repaired under flood damage once claim is approved by MWRA. Grader dockets to relect flood damage and daily km's., Wonganoo Road opening up of running surfaces only after AGRN743 - WANDARRA flood Claim - do not touch any damaged drains, shoulders/batters, these will be repaired under flood damage once claim is approved by MWRA. Grader dockets to relect flood damage and daily km's., Barwidgee - Yandal opening up of running surfaces only after AGRN743 - WANDARRA flood Claim - do not touch any damaged drains, shoulders/batters, these will be repaired under flood damage once claim is approved by MWRA. Grader dockets to relect flood damage and daily km's.	2531.10
<b>EFT5531</b>	<b>17-10-2017</b>	<b>Elite Electrical Contracting Pty Ltd</b>	<b>PAYMENT</b>	<b>-1994.11</b>
W1396	18-09-2017	Elite Electrical Contracting Pty Ltd	Variation no. 1 Motel Units Lighting - Existing lighting fixtures inside hotel room; 8 missing lighting covers showing exposed wires. 8 x new LED lights \$61.50 ea & 4hrs x labour \$105 p/hr, Variation no. 1 Motel Units Lighting - Existing outside lighting on mixed circuits powered by extension leads to nearest power points ; needs to be hard wire. Materials \$126.80 & 4.5hrs labour @ \$105 p/hr, Variation no. 1 Motel Units Lighting - Existing indoor wall light fixtures damages;2 need replacing.2 x wall lights \$108 & 1hr labour \$105, Variation no. 1 Motel Units Lighting - Cracked switch plates with damaged mechs;3 need replacing. 3x switch plates @ \$12ea & 1/2hr labour \$52.50	1994.11
<b>EFT5532</b>	<b>17-10-2017</b>	<b>Norma Ward</b>	<b>PAYMENT</b>	<b>-1077.48</b>
OCM SEP-17	13-10-2017	Norma Ward	Sitting fees, Telephone allowance, Travel allowance	1077.48
<b>EFT5533</b>	<b>17-10-2017</b>	<b>Caroline Elisabeth Thomas</b>	<b>PAYMENT</b>	<b>-909.17</b>
OCM SEP-17	13-10-2017	Caroline Elisabeth Thomas	Sitting fees, Telephone allowance	909.17
<b>EFT5534</b>	<b>17-10-2017</b>	<b>Midland Tourist Park</b>	<b>PAYMENT</b>	<b>-420.00</b>
43529	13-10-2017	Midland Tourist Park	Accommodation 23-26 October for Pita Domoni to attend training-Firearms Handling andSafety at Central tafe 3 nights at \$140.00 per night	420.00

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<b>EFT5535</b>	<b>17-10-2017</b>	<b>Peter O'Shaughnessy</b>	<b>PAYMENT</b>	<b>-773.00</b>
280817	22-09-2017	Peter O'Shaughnessy	50x book at \$15 per item plus \$23 freight	773.00
<b>EFT5536</b>	<b>17-10-2017</b>	<b>Seeley Auto Electrical Pty Ltd</b>	<b>PAYMENT</b>	<b>-120.50</b>
663082	29-09-2017	Seeley Auto Electrical Pty Ltd	Please investigate broken spotlight bracket (right side),detached side light and wiring. Replace bracket and install existing spotlight. Install existing side light (right) and please use parts for this light in a box in the rear seat of vehicle. - P094	120.50
<b>EFT5537</b>	<b>17-10-2017</b>	<b>Australian Taxation Office</b>	<b>PAYMENT</b>	<b>-38872.00</b>
SEP2017BAS	17-10-2017	Australian Taxation Office	BAS September 2017 - GST Output (1A), BAS September 2017 - GST Input (1B), BAS September 2017 - PAYG Tax (W2), BAS September 2017 - Admin FBT (F1), BAS September 2017 - Works FBT (F1), BAS September 2017 - Rounding	38872.00
<b>EFT5538</b>	<b>18-10-2017</b>	<b>Iron Wheal Pty Ltd</b>	<b>PAYMENT</b>	<b>-121.81</b>
A2135	18-10-2017	Iron Wheal Pty Ltd	Rates refund for assessment A2135 LOT E53/01747 MINING WILUNA WA 6646	3.23
A1235	18-10-2017	Iron Wheal Pty Ltd	Rates refund for assessment A1235 LOT E57/00872 MINING WILUNA WA 6646	118.58
<b>EFT5539</b>	<b>18-10-2017</b>	<b>Rio Tinto Exploration Pty Ltd</b>	<b>PAYMENT</b>	<b>-2580.10</b>
A2296	18-10-2017	Rio Tinto Exploration Pty Ltd	Rates refund for assessment A2296 LOT E69/03365 MINING WILUNA WA 6646	694.64
A2305	18-10-2017	Rio Tinto Exploration Pty Ltd	Rates refund for assessment A2305 LOT E53/01845 MINING WILUNA WA 6646	694.64
A2306	18-10-2017	Rio Tinto Exploration Pty Ltd	Rates refund for assessment A2306 LOT E69/03366 MINING WILUNA WA 6646	496.18
A2307	18-10-2017	Rio Tinto Exploration Pty Ltd	Rates refund for assessment A2307 LOT E69/03367 MINING WILUNA WA 6646	694.64
<b>EFT5540</b>	<b>20-10-2017</b>	<b>Kitty Richards</b>	<b>PAYMENT</b>	<b>-339.08</b>
2580-1	12-10-2017	Kitty Richards	Artist payment - Claypans at the Railway Crossing & Acrylic on canvas/Rockhole	339.08

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<b>EFT5541</b>	<b>20-10-2017</b>	<b>McLeods Barristers and Solicitors</b>	<b>PAYMENT</b>	<b>-6091.69</b>
99939	29-09-2017	McLeods Barristers and Solicitors	Issues in relation to Shire Residential Housing	928.84
99938	29-09-2017	McLeods Barristers and Solicitors	Review of Wiluna swimming pool contract	5162.85
<b>EFT5542</b>	<b>20-10-2017</b>	<b>LG Professionals WA</b>	<b>PAYMENT</b>	<b>-1715.00</b>
6800	05-10-2017	LG Professionals WA	LGPA Annual State Conference 8-10 Nov 2017 registration - Colin Bastow	1715.00
<b>EFT5543</b>	<b>20-10-2017</b>	<b>Tracey Latu Kuli Kefu</b>	<b>PAYMENT</b>	<b>-802.72</b>
2579-2	10-10-2017	Tracey Latu Kuli Kefu	Artist payment - Tracey Latu Kuli Kefu (Untitled)	138.40
2581-2	12-10-2017	Tracey Latu Kuli Kefu	Artist payment - The Rabbit Proof Fence	664.32
<b>EFT5544</b>	<b>20-10-2017</b>	<b>Stacey Petterson</b>	<b>PAYMENT</b>	<b>-138.40</b>
2577-1	09-10-2017	Stacey Petterson	Artist payment - The Canning Stock Route	138.40
<b>EFT5545</b>	<b>27-10-2017</b>	<b>WesTrac Pty Ltd</b>	<b>PAYMENT</b>	<b>-270.57</b>
PI 1785066	05-10-2017	WesTrac Pty Ltd	P/N 448-5649 Hose as.(Cat Pick up Broom)- P107	200.61
PI 1785067	05-10-2017	WesTrac Pty Ltd	P/N 142-8937 CAP A (hydraulic cap) - P102	69.96
<b>EFT5546</b>	<b>27-10-2017</b>	<b>Wiluna Traders</b>	<b>PAYMENT</b>	<b>-1082.46</b>
664682	11-10-2017	Wiluna Traders	Diesel for plant - backhoe, diesel for plant - rubbish dump	359.23
666362	16-10-2017	Wiluna Traders	1lt Devondale Full Cream Milk	23.95
666716	17-10-2017	Wiluna Traders	Please provide diesel full tank to Ford Ranger Dual Cab UTE1ELM653 - P094	163.37
666877	18-10-2017	Wiluna Traders	Nail polish remover for graffiti - Public Toilets, Please provide diesel to 5 x jerry can - P113	183.34
666902	18-10-2017	Wiluna Traders	Please provide diesel (full tank) to UD Truck 1EEB910 - P085	159.00
665577	13-10-2017	Wiluna Traders	Please supply diesel to 20ltrs jerry can x 6 - P113	193.57
<b>EFT5547</b>	<b>27-10-2017</b>	<b>Aluglass</b>	<b>PAYMENT</b>	<b>-990.00</b>
185218	16-10-2017	Aluglass	Please supply 1 x 2440 x 1220 sheet size 3mm clear polycarbonate - 44 Lennon St, Please supply 1 x 2440 x 1220 sheet size 4.5 mm clear polycarbonate - 60A Scotia St	990.00

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Chq/EFT	Date	Name	Description	Amount
<b>EFT5548</b>	<b>27-10-2017</b>	<b>Jason Signmakers</b>	<b>PAYMENT</b>	<b>-728.42</b>
181901	13-10-2017	Jason Signmakers	4 x double sided bipod Grass Slashing and mowing in progress"	728.42
<b>EFT5549</b>	<b>27-10-2017</b>	<b>Johns Building Supplies Pty Ltd</b>	<b>PAYMENT</b>	<b>-304.06</b>
769215	16-10-2017	Johns Building Supplies Pty Ltd	P/C HPW300 300mm Woodgrain Hardiplank 4200mm - 38 Lennon St, P/C HPW300 300mm Woodgrain Hardiplank 4200mm - 61/63 Scotia St, P/C HPWJ300 300mm PVC Woodgrain joiner - 61/63 Scotia St, P/C HPWJ300 300mm PVC Woodgrain joiner - 38 Lennon St, P/C HPWJ300 300mm PVC Woodgrain joiner - 44 Lennon St, P/C 6-241-0104-1M 8-10 x 45 treated pine screws CL3 box 1000 *** 500 ONLY*** - 38 Lennon St, P/C BHG401 40 x 2.0mm galv bullet head 1kg - 44 Lennon St, P/C V4 19Oz Vaughan steel claw hammer w/- magnetic nail start - 38 Lennon St	304.06
<b>EFT5550</b>	<b>27-10-2017</b>	<b>Goodwork Holdings Pty Ltd</b>	<b>PAYMENT</b>	<b>-43807.50</b>
INV-101557	17-10-2017	Goodwork Holdings Pty Ltd	Mt Fisher - Wonganoo Rd opening up of running surfaces only after AGRN743 - WANDARRA flood Claim - do not touch any damaged drains, shoulders/batters, these will be repaired under flood damage once claim is approved by MWRA. Grader dockets to relect flood damage and daily km's., Barwidgee - Yandal opening up of running surfaces only after AGRN743 - WANDARRA flood Claim - do not touch any damaged drains, shoulders/batters, these will be repaired under flood damage once claim is approved by MWRA. Grader dockets to relect flood damage and daily km's., Barwidgee - Yandal opening up of running surfaces only after AGRN743 - WANDARRA flood Claim - do not touch any damaged drains, shoulders/batters, these will be repaired under flood damage once claim is approved by MWRA. Grader dockets to relect flood damage and daily km's.	1557.60
INV-101556	17-10-2017	Goodwork Holdings Pty Ltd	Maintenance grading of non flood affected areas, maintenance grading contract. Grader dockets to include KM per day graded, open any non flood affected drains, and tidy up shoulders/batters 4 or 5 cut grading method to be used, no windrows to be left behind, so that water can get off the road into drains, verge clearing of drains to be completed where possible using grader.	23169.30

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Chq/EFT	Date	Name	Description	Amount
INV-101555	17-10-2017	Goodwork Holdings Pty Ltd	Mt Fisher - Wonganoo Rd opening up of running surfaces only after AGRN743 - WANDARRA flood Claim - do not touch any damaged drains, shoulders/batters, these will be repaired under flood damage once claim is approved by MWRA. Grader dockets to relect flood damage and daily km's., Barwidgee - Yandal opening up of running surfaces only after AGRN743 - WANDARRA flood Claim - do not touch any damaged drains, shoulders/batters, these will be repaired under flood damage once claim is approved by MWRA. Grader dockets to relect flood damage and daily km's., Barwidgee - Yandal opening up of running surfaces only after AGRN743 - WANDARRA flood Claim - do not touch any damaged drains, shoulders/batters, these will be repaired under flood damage once claim is approved by MWRA. Grader dockets to relect flood damage and daily km's., Barwidgee - Yandal opening up of running surfaces only after AGRN743 - WANDARRA flood Claim - do not touch any damaged drains, shoulders/batters, these will be repaired under flood damage once claim is approved by MWRA. Grader dockets to relect flood damage and daily km's., Barwidgee - Yandal opening up of running surfaces only after AGRN743 - WANDARRA flood Claim - do not touch any damaged drains, shoulders/batters, these will be repaired under flood damage once claim is approved by MWRA.	4283.40
INV-101554	17-10-2017	Goodwork Holdings Pty Ltd	Maintenance grading of non flood affected areas, maintenance grading contract. Grader dockets to include KM per day graded, open any non flood affected drains, and tidy up shoulders/batters 4 or 5 cut grading method to be used, no windrows to be left behind, so that water can get off the road into drains, verge clearing of drains to be completed where possible using grader.	14797.20
EFT5551	27-10-2017	Winc Australia Pty Ltd	PAYMENT	-286.57
9022439227	10-10-2017	Winc Australia Pty Ltd	Assorted Stationery, Lavazza A Modo Mio Coffee Capsules Magia, Victoria Gardens Wrapped Snow Mints, Victoria Garden Wrapped Mix Lollies, Castaway 18 Litre Kitchen Tidy Bags On A Roll, Austar Bin Liner Kitchen Tidy 27 Litre Black 50 Packet - Carton 1000	286.57



**List of Accounts Paid by Authority  
01/10/2017 to 31/10/2017**

Chq/EFT	Date	Name	Description	Amount
<b>EFT5552</b>	<b>27-10-2017</b>	<b>Roda Limbah Pty Ltd t/as Midwest Septics</b>	<b>PAYMENT</b>	<b>-4612.30</b>
549	26-10-2017	Roda Limbah Pty Ltd t/as Midwest Septics	Please pump out 2 x sewer tank at Heritage/Interpretive Centre including travel and tracking form/s, Please pump out 2 x sewer tank at Heritage/Interpretive Centre including travel and tracking form/s	4612.30
<b>EFT5553</b>	<b>30-10-2017</b>	<b>Refuel Australia</b>	<b>PAYMENT</b>	<b>-12500.00</b>
00863961	16-10-2017	Refuel Australia	Please supply 10,000ltrs of diesel - Stock on Hand	12500.00
<b>EFT5554</b>	<b>30-10-2017</b>	<b>Waterman Irrigation</b>	<b>PAYMENT</b>	<b>-5489.00</b>
SINV-12967	11-10-2017	Waterman Irrigation	Wiluna Town site investigation of irrigation systems, pump/bore/tank capacity, provide report and advise current system supply proposed upgrade to current system for efficient distribution of water/reticulation systems and standardise reticulation running gear. Provide 2 year upgrade plan if required	5489.00
<b>EFT5555</b>	<b>30-10-2017</b>	<b>Lena Long</b>	<b>PAYMENT</b>	<b>-909.17</b>
OCT 17 - OCM	25-10-2017	Lena Long	Sitting fees, Telephone allowance	909.17
<b>EFT5556</b>	<b>30-10-2017</b>	<b>Harris Graham</b>	<b>PAYMENT</b>	<b>-909.17</b>
OCT 17 - OCM	25-10-2017	Harris Graham	Sitting fees, Telephone allowance	909.17
<b>EFT5557</b>	<b>30-10-2017</b>	<b>Stacey Petterson 1</b>	<b>PAYMENT</b>	<b>-1323.00</b>
OCT 17 - OCM	25-10-2017	Stacey Petterson 1	Sitting fees, Telephone allowance, Deputy President Allowance	1323.00
<b>EFT5558</b>	<b>30-10-2017</b>	<b>James Peter Quadrio</b>	<b>PAYMENT</b>	<b>-3551.32</b>
OCT 17 - OCM	25-10-2017	James Peter Quadrio	Sitting fees, Telephone allowance, Presidents allowance, Travel allowance	3551.32
<b>EFT5559</b>	<b>30-10-2017</b>	<b>Kavoa Dakunimata</b>	<b>PAYMENT</b>	<b>-1585.88</b>
REIMBURSEMENT	30-10-2017	Kavoa Dakunimata	Taxi cab - Skippers. Airport Perth to Fremantle Shacks Holden to pick up P114 Holden Colorado, Lunch - McDonalds, Diesel 102.58 Ltrs Caltex Star Mart, Diesel 14.24 Ltrs Swagman Roadhouse, Diesel 14.24 Ltrs Meekatharra Roadhouse	285.88
ANNAIRFARES	30-10-2017	Kavoa Dakunimata	Annual airfares anniversary 07.02.2017	1300.00
<b>EFT5560</b>	<b>30-10-2017</b>	<b>Tevita Vonolagi</b>	<b>PAYMENT</b>	<b>-600.00</b>
REIMBURSEMENT	30-10-2017	Tevita Vonolagi	Training Accom&Allowance Reimbursement	600.00

**List of Accounts Paid by Authority  
01/10/2017 to 31/10/2017**

Chq/EFT	Date	Name	Description	Amount
<b>EFT5561</b>	<b>30-10-2017</b>	<b>Norma Ward</b>	<b>PAYMENT</b>	<b>-1077.48</b>
OCT 17- OCM	25-10-2017	Norma Ward	Sitting fees, Telephone allowance, Travel allowance	1077.48
<b>EFT5562</b>	<b>30-10-2017</b>	<b>Caroline Elisabeth Thomas</b>	<b>PAYMENT</b>	<b>-909.17</b>
OCT 17 - OCM	25-10-2017	Caroline Elisabeth Thomas	Sitting fees, Telephone allowance	909.17
<b>EFT5563</b>	<b>30-10-2017</b>	<b>Colin Bastow</b>	<b>PAYMENT</b>	<b>-1300.00</b>
ANNAIRFARES	30-10-2017	Colin Bastow	Annual airfares anniversary 10.10.2017	1300.00
<b>EFT5564</b>	<b>30-10-2017</b>	<b>Isoa Tute Dakunimata</b>	<b>PAYMENT</b>	<b>-412.00</b>
REIMBURSEMENT	30-10-2017	Isoa Tute Dakunimata	Training Fuel/Accom reimbursement	412.00
<b>EFT5565</b>	<b>30-10-2017</b>	<b>Olsen Warren Keith</b>	<b>PAYMENT</b>	<b>-315.83</b>
REIMBURSEMENT	30-10-2017	Olsen Warren Keith	56.28L diesel fuel for DCEO's car, 55.00L diesel fuel for DCEO's car, Lunch for DCEO and Cr Harris - GVROC meeting in Kalgoorlie, 60.01L diesel fuel for DCEO's car	315.83
<b>EFT5566</b>	<b>30-10-2017</b>	<b>Peter Grundy</b>	<b>PAYMENT</b>	<b>-909.17</b>
OCT 17 - OCM	25-10-2017	Peter Grundy	Sitting fees, Telephone allowance	909.17
<b>22195</b>	<b>06-10-2017</b>	<b>Montgomery Petterson</b>	<b>PAYMENT</b>	<b>-20.76</b>
2534-2	14-09-2016	Montgomery Petterson	15-73 Painting	20.76
<b>22196</b>	<b>06-10-2017</b>	<b>Nye Petterson</b>	<b>PAYMENT</b>	<b>-55.36</b>
2410-1	13-04-2016	Nye Petterson	15-184 painting	20.76
2518-1	18-08-2016	Nye Petterson	Painting 15-103	34.60
<b>22197</b>	<b>06-10-2017</b>	<b>Kasaleigh Elliot</b>	<b>PAYMENT</b>	<b>-41.52</b>
2435-1	15-07-2016	Kasaleigh Elliot	13-297 Painting	20.76
2534-4	14-09-2016	Kasaleigh Elliot	14-367 Painting	20.76
<b>22198</b>	<b>06-10-2017</b>	<b>Hanna Ashwin</b>	<b>PAYMENT</b>	<b>-20.76</b>
14/09/2016	14-09-2016	Hanna Ashwin	12-116 Painting	20.76
<b>22199</b>	<b>20-10-2017</b>	<b>Margaret Anderson</b>	<b>PAYMENT</b>	<b>-124.56</b>
2578-1	09-10-2017	Margaret Anderson	Artist payment - Acrylic on canvas/Honey Ant Dreaming story	124.56

**List of Accounts Paid by Authority**  
**01/10/2017 to 31/10/2017**

Chq/EFT	Date	Name	Description	Amount
<b>22200</b>	<b>20-10-2017</b>	<b>Jennifer Morgan</b>	<b>PAYMENT</b>	<b>-373.68</b>
2579-1	10-10-2017	Jennifer Morgan	Artist payment - Acrylic on canvas/Clay Pans	173.00
2582-1	12-10-2017	Jennifer Morgan	Artist payment - Patjarr	200.68
<b>22201</b>	<b>20-10-2017</b>	<b>Conway Highbury</b>	<b>PAYMENT</b>	<b>-1287.00</b>
2017-117	30-09-2017	Conway Highbury	Desert Gold - Prepare a submission to Dept. Lands for the Management Order of the Reserve	1287.00
<b>22202</b>	<b>20-10-2017</b>	<b>Natasha Williams</b>	<b>PAYMENT</b>	<b>-76.12</b>
2581-1	12-10-2017	Natasha Williams	Artist payment - Honey Ants Nest	76.12
<b>PE29.09.2017</b>	<b>29-09-2017</b>	<b>Payroll Ending 29.09.2017</b>	<b>PAYMENT</b>	<b>-46857.93</b>
<b>PE13.10.2017</b>	<b>13-10-2017</b>	<b>Payroll Ending 13.10.2017</b>	<b>PAYMENT</b>	<b>-44533.81</b>
<b>PE27.10.2017</b>	<b>27-10-2017</b>	<b>Payroll Ending 27.10.2017</b>	<b>PAYMENT</b>	<b>-46571.79</b>
<b>Total List of Accounts Paid by Authority:</b>				<b>-\$ 545,583.59</b>

## Appendix 10.3.3

Shire of Wiluna  
INVESTMENT REGISTER  
31-Oct-17

						Investments Movement				
Account	Type	Institution	Term Days	Yield	Maturity	Balance B/fwd	Transfers In	Actual Interest	Transfers Out	Closing Balance
<u>Municipal Fund Investments</u>										
016307-33773	Call Deposit	ANZ	n/a	Varies	n/a	3,550,610.71	2,815,400.40	3,630.79	3,095,000.00	3,274,641.90
803205-60000	Fixed Term Deposit	Defence Bank	91	2.45%	30-Jan-18	0.00	3,000,000.00			3,000,000.00
999 999 947	Fixed Term Deposit*	NAB	48	2.03%	27-Nov-17		1,659,642.33			1,659,642.33
<u>Reserve Fund Investments</u>										
999 999 947	Fixed Term Deposit	NAB	90	2.37%	10-Oct-17	1,650,000.00		9,642.33	1,659,642.33	0.00
999 991 086	Fixed Term Deposit	AMP Bank	91	2.40%	27-Nov-17	2,000,000.00				2,000,000.00
97561	Fixed Term Deposit	ME Bank	91	2.40%	04-Dec-17	1,318,617.12				1,318,617.12
97753	Fixed Term Deposit	ME Bank	89	2.40%	04-Dec-17	100,263.69				100,263.69
10 0059	Fixed Term Deposit	WESTPAC	127	2.22%	03-Jan-18	2,000,000.00				2,000,000.00
16 037 391	Fixed Term Deposit	BoQ	154	2.35%	30-Jan-18	1,932,158.89				1,932,158.89
<b>Total Investments</b>						<b>12,551,650.41</b>	<b>7,475,042.73</b>	<b>13,273.12</b>	<b>4,754,642.33</b>	<b>15,285,323.93</b>
Represented By:										
L072300	Reserve - Airport					1,122,062.47				1,122,062.47
L072100	Reserve - Asset Replacement					4,287,578.56				4,287,578.56
L072200	Reserve - Computer					104,388.59				104,388.59
L072400	Reserve - Leave					176,030.99				176,030.99
L072500	Reserve - Wiluna Telecentre					16,398.76				16,398.76
L072505	Reserve - Caravan Park					45,000.00		262.97		45,262.97
L072506	Reserve - H & I Centre					570,752.00		3,335.38		574,087.38
L072507	Reserve - Unspent Grants					1,034,248.00		6,043.98		1,040,291.98
L072508	Reserve - Community Development					0.00				0.00
<b>Sub Total Reserves</b>						<b>7,356,459.37</b>	<b>0.00</b>	<b>9,642.33</b>	<b>0.00</b>	<b>7,366,101.70</b>
Muni Fund Term Deposits						1,644,580.33	3,000,000.00			4,644,580.33
Call Deposit Account						3,550,610.71	2,815,400.40	3,630.79	3,095,000.00	3,274,641.90
<b>Sub Total Non-Reserves</b>						<b>5,195,191.04</b>	<b>5,815,400.40</b>	<b>3,630.79</b>	<b>3,095,000.00</b>	<b>7,919,222.23</b>
Total Funds Invested						<b>12,551,650.41</b>	<b>5,815,400.40</b>	<b>13,273.12</b>	<b>3,095,000.00</b>	<b>15,285,323.93</b>