

Shire of Wiluna

MINUTES



Ordinary Meeting of Council

Held

Wednesday 13 December 2017

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

The Chairperson declared the meeting open at 12.05pm and welcomed Councillors, staff, Mick Wilson from GWR and Carl Borrello from Down to Earth AgriBusiness.

Russell Harrison from Lincolns joined the meeting via telephone conference for a briefing on the Shire's financial position and the audit. The conference was ended at 12.19pm.

2. Public Question Time

a) Responses to Previous Public Questions taken on Notice - Nil

b) New Questions - Nil

3. Record of Attendance

Cr Jim Quadrio	President
Cr Stacey Petterson	Deputy President
Cr Peter Grundy	
Cr Graham Harris	
Cr Lena Long	
Cr Norma Ward	

In Attendance:

Colin Bastow	Chief Executive Officer
Warren Olsen	Acting Deputy Chief Executive Officer
Angela Hoy	Acting Executive Manager Technical Services
Katrina Boylan	Executive Assistant

Visitors:

Sara Walker (Left the meeting at 1.10 p.m.)
Mike Wilson (Left the meeting at 1.12 p.m.)
Carl Borrello (Left the meeting at 1.12 p.m.)

a) Apologies and Leave of Absence Previously Approved

Cr Caroline Thomas

b) Applications for Leave of Absence

Council Decision**MOVED CR HARRIS****SECONDED CR LONG**

That Cr Petterson be granted a leave of absence for the 31 January 2018 Council Meeting.

CARRIED 6/0**Resolution 195/17**

c) Notations of Interest:

i. Financial Interest Local Government Act Section 5.60A

Councillor/Officer	Item	Nature of Interest	Extent of Interest
Warren Olsen	11.2.	Financial	Direct subject

Councillor/Officer	Item	Nature of Interest	Extent of Interest
Angela Hoy	11.3.	Financial	Direct subject

ii. Proximity Interest Local Government Act Section 5.60B - Nil**iii. Interest Affecting Impartiality Shire of Wiluna Code of Conduct - Nil****4. Petitions and Deputations**

Mick Wilson and Carl Borrello gave a brief presentation on the progress at Desert Gold. They reported that they have been given a 6 month lease to do a feasibility study on using Desert Gold for the production of orange juice and olive oil. Everything is looking favourable.

Mick Wilson gave an update on works at Golden West Resources (GWR) and reported that gold had been found and they would be using Blackham Resources to process it.

Mick then reported on the community meeting that had taken place the previous week and the wish of the community to have some sort of school holidays programmes run for the kids. They had approached a couple of people and may have managed to fill the position on a temporary basis.

Mick Wilson and Carl Borrello left the meeting at 1.12pm.

Council Decision**MOVED CR PETTERSON****SECONDED CR LONG**

That the meeting be adjourned at 1.13pm for a short break.

CARRIED 6/0**Resolution 196/17**

Council Decision**MOVED CR PETTERSON****SECONDED CR HARRIS**

That the meeting be resumed at 1.21pm.

CARRIED 6/0**Resolution 197/17****5. Confirmation of Minutes of Previous Meeting****Council Decision****MOVED CR PETTERSON****SECONDED CR LONG**

That the Minutes of the Ordinary Meeting held on 22 November 2017 be accepted as a true record of the meeting.

CARRIED 6/0**Resolution 198/17****6. Status Report**

Nil

7. Announcements by the person presiding without discussion

The Shire President wished everyone a safe and merry Christmas and thanked Council and staff for their assistance during the past year.

8. Matters for which meeting may be closed

Nil

9. Reports of Officers and Committees**9.1 Executive Manager Technical Services**

Nil

9.2 Deputy Chief Executive Officer

9.2.1. Financial Activity Report – October 2017

File:	ADM 0017
Reporting Officer:	Warren Olsen – Acting Deputy CEO
Date of Report:	6 December 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 30 November 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 30 November 2017 is attached to this agenda as Appendix 9.2.1.

Comment

The net current assets as at 30 November 2017 were \$16,295,265. 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 30 November totalled \$3,833,586. As \$3,489,653 had been receipted as at the end of October, November rates and charges receipts amounted to \$343,933. This left \$555,909 outstanding as at 30 November.

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 9.2.1.****MOVED CR GRUNDY****SECONDED CR WARD**

That the financial reports (including the Statement of Financial Activity) for the period ended 30 November 2017 be received and noted.

CARRIED 6/0**Resolution 199/17****9.2.2. Accounts Paid by Delegated Authority – November 2017**

File:

Reporting Officer: Warren Olsen – Acting Deputy CEO

Date of Report: 4 December 2017

Date of Meeting: 13 December 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 November 2017.

Background

The list of accounts paid during the period 1 November to 30 November 2017 is attached to this agenda as Appendix 9.2.2.

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 9.2.2.*****MOVED CR HARRIS****SECONDED CR WARD**

That the list of accounts paid by authority for the period 1 November 2017 to 30 November 2017, totalling \$336,575.23, be received and noted.

CARRIED 6/0**Resolution 200/17****9.2.3. Financial Investments – November 2017**

File:	ADM 0071
Reporting Officer:	Warren Olsen – Acting Deputy CEO
Date of Report:	30 November 2017
Date of Meeting:	13 December 2017
Disclosure of Interest:	Nil

Purpose

The purpose of this report is to present to the Council information regarding the financial investments as at 30 November 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 30 November are presented as Appendix 9.2.3.

Comment

During November we completed the restructuring of our investments into two investment “pools” – one for municipal funds and the other for reserve accounts.

The NAB term deposit that matured on 27th November (marked with an asterisk in Appendix 10.3.3) comprised a mix of reserve account money and non-reserve municipal fund money. An AMP Bank term deposit comprised entirely of reserve account money matured on the same day, and the opportunity was taken to segregate reserve and non-reserve money by transferring the calculated value of \$15,102.21 reserve fund money, as follows:

Institution	Maturing Investment	Adjustment	New Investment
NAB	\$1,664,072.89	-\$15,102.21	\$1,648,970.68
AMP Bank	\$2,011,967.12	+\$15,102.21	\$2,027,069.33

Reserve Account Funds: Reserve investments totalling \$2,015,060 (comprising the \$2,000,000 AMP Bank term deposit and \$15,060 of the NAB term deposit) matured on 27 November, paying a total of \$12,007.33 in interest (being the \$11,967.12 paid by AMP Bank, and \$40.21 share of the interest paid by NAB on the “mixed” term deposit).

As the reserve account moneys are now invested as a pool, the Investment Register (Appendix 10.3.3) now includes a column showing what percentage each reserve account comprises of the total reserve investments. The total \$12,007.33 attributable to the reserve account investments has been allocated to the reserve accounts based on the percentages shown.

This achieves a greater level of transparency, and ensures that all reserve accounts are treated fairly in respect of the allocation of interest earnings. Under the previous way of allocating interest, different reserve accounts would earn more or less interest depending on the rates of interest paid on the investments associated with a particular reserve account.

Total reserve funds as at 30 November stood at \$7,378,109.03

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

Based on projected low cash-flow requirements until the end of January, an additional term deposit paying 2.20%pa was opened with Bendigo Bank. This was to improve upon the 1.20% rate being paid on our ANZ “at call” account. At the end of the month the “at call” account still had a balance of \$1,041,905.60 which should be more than adequate to meet all our cash flow requirements through to the end of January 2018.

Municipal funds under investment increased by \$271,654.05, mainly due to the investment of further rates receipts and the receipt of the second instalment of FAGs.

During the month of November, our call deposit earned interest of \$4,263.70 (compared to \$3,630.79 in October). A further \$4,390.35 was earned on the maturing non-reserve term deposit (being the \$4,430.56 paid by NAB on the maturing term deposit, less the \$40.21 distributed as interest to the reserve accounts). So the total interest attributed to non-reserve municipal fund investments was \$8,654.05.

Withdrawals from the "call deposit" totalled \$2,817,000.00 (of which \$2,500,000.00 was withdrawn to invest in a new term deposit) while deposits totalled \$580,000.00. Including the interest credit, the net decrease in the account balance was \$2,232,736.30.

Total municipal fund investments as at the end of November stood at \$8,190,876.28 (up from \$7,919,222.23 at the end of October). This does not include the balance of funds held in the "Municipal Account" for day-to-day transactions.

Consultation

CEO

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 October, and Chart 2 shows the distribution of investments at the end of November.

Chart 1

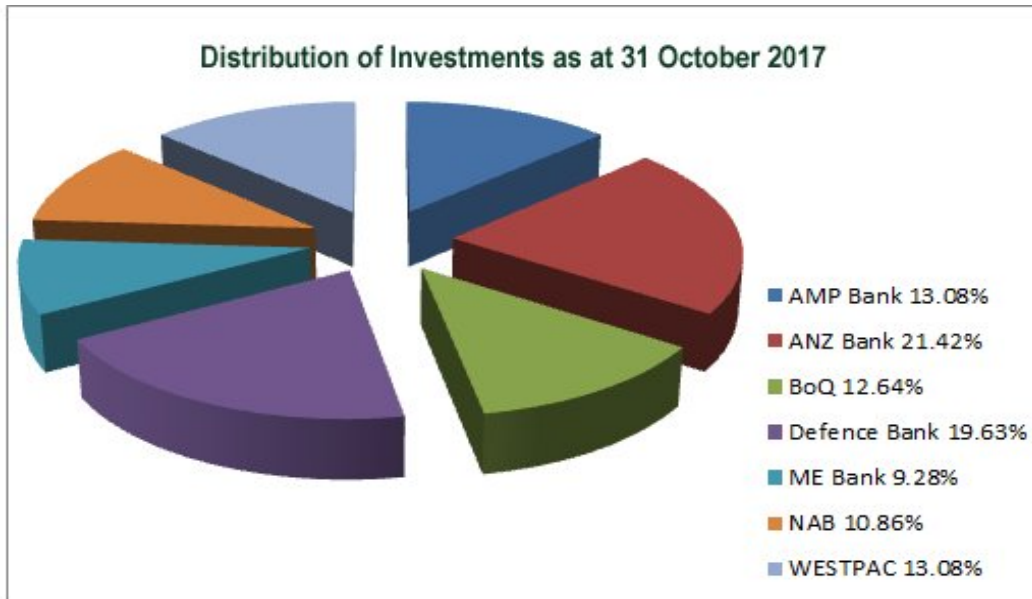
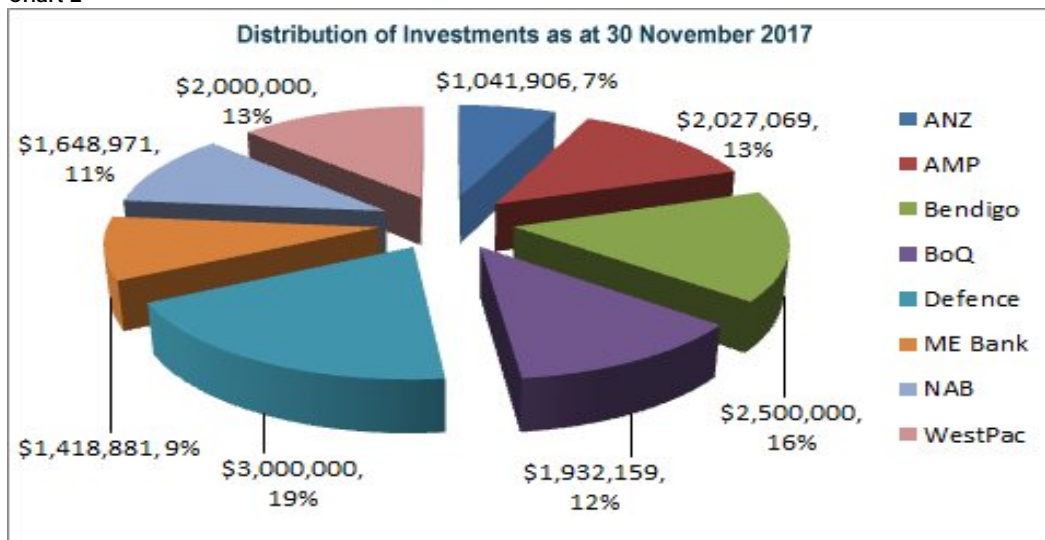


Chart 2



As can be seen, we have been able to achieve further diversification during November. Our exposure to ANZ Bank has decreased from 21.42% to a little under 7% and our exposure to most other banks has also reduced a little.

We now have no exposures to a single institution above 20%.

Our diversification will be easier to manage now that we have achieved full separation of our municipal funds and our reserve funds into separate investment pools.

Our two biggest exposures are non-reserve investments maturing on 30 January and 2 February, so an opportunity exists to split those investments to achieve an extra measure of diversification. However, we will have to first review our cash-flow requirements given that we will have a lot of projects to fund at that time.

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

Strategic Implications

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

Voting Requirements SIMPLE MAJORITY**Officer Recommendation & Council Decision****Item 9.2.3.****MOVED CR HARRIS****SECONDED CR LONG****That the report be received and the information be noted.****CARRIED 6/0****Resolution 201/17****9.3. Chief Executive Officer**

Nil

9.4. Committee Reports

Nil

10. Elected Members Motion of Which Previous Notice Has Been Given**10.1. Notice of Motion to Change a Council Decision**

To consider the following notice of motion:

"That Resolution no 175/17 be revoked and be replaced with the following:

That:

- 1) Tender no. 2017-09 be awarded to Modular WA for a lump sum cost of \$1,249,808.33 plus GST, dependent upon confirmation that Modular WA will be using the local contractors as per their tender submission.
- 2) The successful tenderer be required to enter into a Medium Works Contract with the Shire of Wiluna.
- 3) The CEO be delegated authority to make minor variations to this tender.

- 4) In the event that the Department of Primary Industries and Regional Development does not approve the use of CLGF funding for this project, the shortfall of approximately \$900,000 be made up by:
- a) Loan funds from WA Treasury Corporation (as proposed in a separate report to the December Council 2017 meeting); or
 - b) From the Asset Replacement Reserve (subject to compliance with all required statutory procedures)."

Regulation 10 of the Local Government (Administration) Regulations 1996 requires that a notice of motion to change a Council decision be signed by at least one third of the offices (whether vacant or not) of members of the Council, inclusive of the mover. The written notice is signed by 4 Councillors and is attached herewith as Appendix 10.1.

One of the Councillors who has signed the Notice of Motion should be the mover at this meeting.

The explanation for this notice of motion is as follows:

The decision as recorded in Resolution 175/17 on 25 October 2017 makes the award of the staff housing contract (and therefore the whole project) dependent on the Department of Primary Industries and Regional Development approving the Shires application to this project of the CLGF funding previously allocated for "New Shire Administration Offices".

In the event that the Department does not approve the reallocation of funding as the Shire has requested, the original resolution would cause the project to falter.

Although the application of CLGF funding to this project is still the Shire's first preference, the motion that is the subject of this notice would allow the project to proceed with alternative sources of funding.

At the date of issuing the agenda for this meeting, we have still not received approval from the Department of Primary Industries and Regional Development for reallocation of CLGF funding to our housing project.

Council Resolution**Item 10.1.****MOVED CR PETTERSON****SECONDED CR GRUNDY****CARRIED 6/0****Resolution 202/17**

11. Urgent Business Approved by the Person Presiding or by Decision of Council**Council Decision****MOVED CR HARRIS****SECONDED CR WARD**

That the following late items be accepted by the meeting for consideration in order to adopt: -

Item 11.1. Proposal to Raise Loan to Fund Housing Project

Item 11.2. Deputy Chief Executive Officer (DCEO) Appointment

Item 11.3. Executive Manager Technical Services (EMTS) Appointment

CARRIED 6/0**Resolution 203/17****11.1. Proposal to Raise Loan to Fund Housing Project**

File: ADM0233
Reporting Officer: Warren Olsen, Acting Deputy CEO
Date of Report: 10 December 2017
Date of Meeting: 13 December 2017
Disclosure of Interest: Nil

Purpose

The purpose of this report is for the Council to consider and, if thought appropriate, to authorise the CEO to initiate a process of raising a loan to fund the staff housing project in case the Department of Primary Industries and Regional Development fails to approve the Shire's application to reallocate funding previously approved for the construction of new Shire Administration Offices.

Background

CLGF funding was allocated through the Department of Regional Development (as it was then known) in the amount of \$834,832 (2 x \$417,416) for the construction of a new Shire Administration Offices.

The funding was received in two tranches, one received on 11 September 2012 and the other on 10 June 2015. The funds should have been invested – with “notional interest” the balance is estimated to be approximately \$900,000.

Although a not insubstantial amount of money was spent in relation to architecture and various other “preliminary costs” in relation to the proposed New Shire Administration Offices, the project never proceeded so the previous expenditure is treated as “sunk costs” and the expenditure will not be recognised by the Department of Primary Industries and Regional Development (as it is now known).

The Council decided to purchase the former Wiluna Club Hotel building to refurbish as new Shire Administration Offices (and Council Chamber). That project is now underway and has the following advantages over the previous proposal to build a new Shire Administration Office building on Lot 29 and/or 30 Scotia Street:

It will preserve an historic local building that was otherwise at risk of being lost.

The Shire will be located on the CBD (on the Main Street) where it probably more properly belongs than on the fringe of town. It will likely have a more substantial social and economic impact as a consequence.

It will provide a community function centre in addition to Shire Administration Offices and Council Chamber. This meets a previously unmet need in a community that has never had a "town hall".

As part of the acquisition of the former Perth City Traders properties, the Shire has also acquired some motel units and a Caravan Park (which can be redeveloped as a separate project) to provide much needed accommodation in a town that has no accommodation whatsoever for the travelling public.

The whole project will get us more space than the previously planned new Shire Administration Office building, at approximately half the cost that had been cited in respect of the previous proposal. So we are getting more for less.

So far that the CLGF funding agreements are concerned, delivery of the previously proposed new Shire Administration Offices are certainly well overdue. Several extensions of the timeline had been sought and granted, but the project had still not been progressed so the funding is definitely at risk. We understand that a decision had been earlier this year to require local governments with outstanding projects to deliver their projects or refund the money.

Subsequent to the Council deciding to deliver new Shire Administration Offices by way of purchasing and refurbishing the former Club Hotel, an application was immediately made (on 24th March 2017) to the Department for a variation to the funding agreement to allow for the new Shire Administration Offices to be delivered by way of the former Club Hotel purchase and refurbishment project. It was expected that the variation would easily be granted, because:

New Shire Administration Offices were already in the Shire's forward capital works plan, and the need and worthwhileness of the project was already recognised by the existing funding agreements.

The CLGF funding was expected to be fully expended by the end of 2017.

The new Shire Administration Offices would finally be delivered.

The project offered a number of additional advantages over those offered by the original proposal.

The project is a better investment (getting more for less)

The project is in a more prominent location that we would have expected to confer greater recognition and kudos on the government for its funding contribution.

It appears that (despite our submission) the advantages of the project that is now delivering the new Shire Administration Offices (and more) were not easily recognised or understood by the decision-makers at the Department of Primary Industries and Regional Development, because our application or a variation to the funding agreement was (on 27th June 2017) refused unless we spent a lot more time and money producing an "options analysis" and a "detailed business case". As we are currently working in substandard conditions pending the delivery of the new Shire Administration Offices and the purchase and refurbishment project was time-critical, delaying the project to spend more time and money analysing the other unviable options was not a practical option.

We were invited to request a variation to the funding agreement to use the funds on an alternative project that might be completed by 31 December 2017.

The CLGF guidelines require that projects funded under the program must be identified in the Shire's forward capital works program, be well advanced in their project planning and must directly relate to capital works.

The problem the current management team has inherited is that there were no other projects that have been planned to the point of being "shovel-ready" (other than the former Club Hotel purchase and refurbishment project that we had been putting all our effort into). The only other projects that could be planned and delivered quickly were the staff housing project and (possibly) the Wotton Street street-scaping project. So we put a lot of planning effort into those projects, to get them going ASAP.

At its meeting held on 23rd August, the Council reviewed the Shire's forward capital works plan and approved an amended plan that included the staff housing project. A copy of the updated forward capital works plan was sent to the Department on 29th August 2017, and the following day (30th August 2017) a request was sent to the Department to vary the CLGF funding agreements to allow the funding previously allocated for new Shire Administration Offices to be applied to the staff housing project.

When the Council adopted its 2017-2018 Annual Budget at a special Council meeting held on 24th August 2017, the budget provided for only \$500,000 to be borrowed for the staff housing project, because there was an expectation that the project would be funded as follows:

	\$	
Shire own-source funding	475,000	
Loan (approved in Annual Budget)	500,000	
Transfer from Unspent Grants Reserve	<u>900,000</u>	(CLGF funding previously for Admin Office Project)
	<u>\$1,875,000</u>	

Tender number 2017-09 for the construction of staff housing was advertised in the West Australian on 16th September 2017, and closed on 19th October. The tenders were reported to the Council meeting held on 25th October and the Council resolved to award the tender subject to awaiting the approval of the Department of Primary Industries and Regional Development for application of the CLGF funding to this project.

Although we would have expected to have had a response from the Department by now to our request to vary the funding agreement so that we can access the CLGF funding from the Unspent Grants Reserve, at the date of writing this report we still don't have an answer (despite several follow-up calls and emails).

The Department has not rejected our request to vary the CLGF funding agreement in support of this project, so it is still possible that we will get approval over the next few weeks (in which case we won't need the additional borrowings). However, if we want to have certainty of delivering this project (and provide some certainty to our suppliers), we need to have a "Plan B".

The recommended Plan B is to increase the size of the proposed Treasury Corporation loan for this project by \$900,000 (being the equivalent of the CLGF funding presently being held for the new Shire Administration Offices which we were proposing to reallocate to this project).

Comment

Although there have undoubtedly been delays in delivery projects under previous management teams for a variety of reasons that don't need to be recited here, it is apparent from the background set out in this report that the delays in delivering projects under the current management teams are mainly attributable to delays in getting responses from the Department.

The new Shire Administration Project is already progressing toward completion in the current financial year. We had originally planned it as a two-stage project (with a continuous construction schedule) so that the CLGF funding could be acquitted at the end of Stage One (ie. by the end of this calendar year according to the original project schedule), but as the Department decided not to approve the variation requested to allow for the current delivery method (by refurbishment of an existing building) the project is no longer a two-stage project.

The tenders for the Staff Housing project will be expiring in mid-January, so we really need to awarding the contract and commencing construction. The Notice of Motion set out in item 10.1 of this agenda (if carried) will clear the way for the contract to be awarded.

If we do not get approval from the Department of Primary Industries and Regional Development to apply the CLGF funding to this project prior to entering

the construction contract, then we should borrow an additional \$900,000 from WA Treasury Corporation.

The compliance requirements for borrowing the additional amount are set out in the section of this report headed "Statutory Environment". We will need to give one month's local public notice before Council can resolve (by absolute majority) to borrow the additional funds. So the purpose of this report is for the Council to now resolve to authorise the CEO to publish the appropriate local public notice, in order to initiate the process.

If (subsequent to initiating this process) we get a favourable response from the Department of Primary Industries and Regional Development concerning the use of the CLGF funding for this project, then we should abandon the proposal to borrow additional funds and revert to "Plan A".

The Staff Housing project is an appropriate project to fund from "intergenerational" financing because the assets are expected to have a life of at least 50 years; so there is no need for today's ratepayers to fund the entire acquisition costs. For such a long term asset, I recommend that the borrowings be for a 20-year term so that the acquisition costs are spread as far as possible over the expected life of the assets.

Borrowings from the Western Australian Treasury Corporation are fixed for the life of the loan. Not only does this remove interest-rate risk, but with interest rates at historically low levels this is a very good time to be borrowing at fixed rates because there is a lot more potential for interest rates to be rising in the future than for interest rates to be falling.

Consultation

Colin Bastow, Chief Executive Officer

Angela Hoy, Acting Executive Manager Technical Services

Jameson Hick, Western Australian Treasury Corporation

Statutory Environment

The power for a local government to borrow is derived from section 6.20 of the Local Government Act 1995, which states as follows:

6.20. **Power to borrow**

(1) Subject to this Act, a local government may —

- (a) borrow or re-borrow money; or
- (b) obtain credit; or
- (c) arrange for financial accommodation to be extended to the local government in ways additional to or other than borrowing money or obtaining credit,

to enable the local government to perform the functions and exercise the powers conferred on it under this Act or any other written law.

- (2) Where, in any financial year, a local government proposes to exercise a power under subsection (1) (*power to borrow*) and details of that proposal have not been included in the annual budget for that financial year —
- (a) unless the proposal is of a prescribed kind, the local government must give one month's local public notice of the proposal; and
 - (b) the resolution to exercise that power is to be by absolute majority.
- (3) Where a local government has exercised a power to borrow and —
- (a) it does not wish to proceed with the performance of the function or the exercise of the power for which the power to borrow was exercised; or
 - (b) after having completed the performance of the function or the exercise of the power for which the power to borrow was exercised, any part of the money borrowed, credit obtained or financial accommodation arranged has not been expended or utilized,

the local government may resolve* to expend the money or utilize the credit or financial accommodation for another purpose if one month's local public notice is given of the proposed change of purpose.

** Absolute majority required.*

- (4) A local government is not required to give local public notice under subsection (3) —
- (a) where the change of purpose has been disclosed in the annual budget of the local government for the relevant financial year; or
 - (b) in such other circumstances as are prescribed.
- (5) A change of purpose referred to in subsection (3) is to be disclosed in the annual financial report for the year in which the change occurs.

Risk Assessment

We endeavour as far as possible to mitigate risks associated with projects by:

Thorough project planning and documentation;

Applying proper project management techniques (including process diagrams and Gantt charts)

Engaging in rigorous procurement processes such as awarding well-documented contracts on the basis of competitive fixed-price tenders (rather than accepting all the risks inherent in "self-build").

The risks associated with borrowing are mostly related to the "interest-rate risk" associated with variable rate loans. Although a range of borrowing options are available to the Shire (which could, for example, apply for a variable rate loans from a commercial bank), we recommend that interest rate risk be eliminated by borrowing from the Western Australian Treasury Corporation at an interest rate that is fixed for the life of the loan.

The risks described above are within our power to control, so mitigation strategies and techniques can be used to control them. But it is always important to identify risks that are beyond our control, such as (in this case) not getting

positive and timely approval from the Department of Primary Industries and Regional Development for the use of CLGF funding that we quite reasonable assumed at budget time would be available for this project.

In the case of risks that are beyond our control, the management techniques that we use to mitigate the risks that we can control don't work and the only way we can mitigate those risks is to have "Plan B". In this case, "Plan B" is to increase our borrowings to fund the project.

Policy Implications

Nil

Financial Implications

Attached to this report as Appendix 11.1 is a schedule of indicative WATC interest as at 11 December 2017. This can be used to estimate the approximate borrowing costs, subject to the following cautions:

The interest rates are indicative only. Interest rates change from day-to-day and only become fixed when we take the loan.

The rates shown do not include the government guarantee fee, which is 0.70% calculated on the capital balance outstanding.

I have done some modelling based on borrowing for 20 years commencing on 1 February 2018 at an assumed interest rate of 3.65% with semi-annual repayments:

In the amount of \$500,000 as originally provided for in the annual budget; and

In the amount of \$1,400,000 as would be the total for this project if we borrow an additional \$900,000 to replace the CLGF funding.

In the first case, the total cost will be about \$708,863 paid by semi-annual instalments of \$17,721.58 each (ie. \$35,443.16 per year).

In the second case, the total cost will be about \$1,984,816 paid by semi-annual instalments of \$49,620.42 each (ie. \$99,240.84 per year).

So the cost of the additional \$900,000 will be about \$1,275,953 comprising \$900,000 in principal repayments and \$375,953 in interest, with the annual repayments costing an additional about \$63,798.

Alternatively, we could go for quarterly repayments at a rate of 3.63%, in which case \$500,000 of borrowings will cost about \$705,440 paid by quarterly instalments of \$8,818 (ie. \$35,272 per year) and the cost of borrowing \$1,400,000 will be \$1,975,231 paid by quarterly instalments of \$24,690.39 (ie. \$98,762 per year).

The present writer personally favours quarterly instalments, which reduce borrowing costs without any additional imposts (loan repayments are directly debited to our bank account). But the semi-annual schedule has been presented as all our existing loans are semi-annual.

The information presented here is only relating to the loan funds to be applied to the staff housing project, which is not the total borrowing provided for in the 2017-2018 annual budget. In addition to the money to be borrowed for the staff housing project, the 2017-2018 annual budget also provided for \$1,000,000 to be borrowed as partial funding for the New Administration Building Project. Had the CLGF funding been available for that project as we originally expected, that loan would not be necessary.

So either way you look at it, we are now looking at borrowing to replace CLGF funding that was previously approved but in relation to which we have been struggling to get approvals from the Department of Primary Industries and Regional Development to vary the funding agreement to accommodate changes in our circumstances and projects.

Strategic Implications

The Staff Housing project is a strategic project identified in the "list" agreed to by the Council this year (as well as in the current Forward Capital Works Plan) and it is expected that it will also be identified in the Community Strategic Plan and the Corporate Business Plan when those documents are updated early in 2018.

In any case, it is of critical strategic importance if the Shire is going to be adequately resourced staff-wise to effectively and efficiently carry out its functions.

Consequently, it is essential that this project is progressed at this time (preferably with CLGF funding, but otherwise with increased borrowings).

Voting Requirements SIMPLE MAJORITY

<i>Officer Recommendation & Council Decision</i>	<i>Item 11.1.</i>
MOVED CR LONG	SECONDED CR HARRIS
That, in order to initiate the process of borrowing additional funding of \$900,000 for the 2017-18 Staff Housing Project, the CEO be instructed to give local public notice of the proposed additional borrowings in accordance with the requirements of subsection 6.20 (2) of the Local Government Act 1995.	
<u>CARRIED 6/0</u>	Resolution 204/17

Warren Olsen and Angela Hoy declared a financial interest in Items 11.2. and 11.3. respectively, and they both left the meeting at 1.43pm.

Council Decision**MOVED CR PETTERSON****SECONDED CR HARRIS**

That the meeting be adjourned 10 mins for Council to peruse the DCEO and EMTS applications.

CARRIED 6/0**Resolution 205/17****Council Decision****MOVED CR GRUNDY****SECONDED CR PETTERSON**

That the meeting be reopened.

CARRIED 6/0**Resolution 206/17****11.2. Deputy Chief Executive Officer (DCEO) Appointment**

File:	ADM0373
Reporting Officer:	Colin Bastow, Chief Executive Officer
Date of Report:	12 December 2017
Date of Meeting:	13 December 2017
Disclosure of Interest:	Nil

Purpose

The purpose of this report is progress the appointment of a replacement DCEO.

Background

The Shire had advertised in the West Australia newspaper (Statewide) for a DCEO, which resulted in six applications beeing received.

Comment

I am satisfied that Warren Olsen is suitably qualified for the position of DCEO and also believe that the proposed arrangements relating to his proposed employment are suitable for someone with his knowledge and experience.

Warren meets or exceeds all of the advertised selection criteria to my satisfaction, and I believe his application to be the most professional one received.

An important consideration in regards to the recommendation of Warren Olsen to be appointed as the DCEO is the need for the Shire to have a stable leadership team. Warren has shown his value to the Shire over the past eleven months, while he has

been Acting in the role of DCEO. There are also some important projects that will take time for a new person to 'get up to speed on' before they could progress. He has also shown to be a good team player and has been very supportive of other staff.

Warren appears to have the respect of the elected members, which is an extremely important for any person who takes on a senior role in local government.

Due to recent changes in the Shire's management team, it is important to move quickly with the confirmation of the DCEO. As currently, two of the three senior employees are Acting in their roles, excluding the Executive Manager Community & Cultural Development as she has recently resigned her position and I do not plan to replace this position at this time.

There is a good chance that the roles and responsibilities of the senior employees will need to change to ensure the community and cultural development area is adequately covered. I envision that the DCEO role will have a greater focus on community development.

There is also need to review the Shire's financial management structure which may result in the Shire recruiting a more dedicated senior financial professional. If this happens, the DCEO would like take on a lesser financial management role.

The proposed employment contract is based on the Western Australian Local Government Association's (WALGA) standard CEO contract.

Consultation

Nil

Statutory Environment

Local Government Act 1995

S.5.37 Senior employees

- (2) The CEO is to inform the council of each proposal to employ or dismiss a senior employee, other than a senior employee referred to in section 5.39(1a), and the council may accept or reject the CEO's recommendation but if the council rejects a recommendation, it is to inform the CEO of the reasons for its doing so.*

Risk Assessment

As Warren Olsen has been working for the Shire since January 2017, his skills and abilities are already known to the Shire. Therefore his appointment to the position is considered to be less of a risk than the other five applicants who are relatively unknown.

Policy Implications

Nil

Financial Implications

- The Shire will be offering up to \$140,000 cash component.
- Restricted private use of a motor vehicle \$12,500.
- Communication allowance \$1,200.
- Relocation allowance \$5,000
- All other standard employment benefits and conditions, e.g. utility subsidies \$3,000, Rent Rebate \$14,300, Annual Airfare Allowance \$1,300 etc.

Strategic Implications

Nil

Voting Requirements SIMPLE MAJORITY**Officer Recommendation & Council Decision****Item 11.2.****MOVED CR WARD****SECONDED CR LONG****That Council:**

Approves the appointment of Warren Olsen as the Deputy Chief Executive Officer on a three-year contract, as he is considered to be suitability qualified for the position.

CARRIED 6/0**Resolution 208/17****11.3. Executive Manager Technical Services (EMTS) Appointment**

File: ADM0368
Reporting Officer: Colin Bastow, Chief Executive Officer
Date of Report: 12 December 2017
Date of Meeting: 13 December 2017
Disclosure of Interest: Nil

Purpose

The purpose of this report is progress the appointment of a replacement EMTS

Background

The Shire had advertised in the West Australia newspaper (Statewide) for a EMTS, which resulted in five applications being received.

Comment

I am satisfied that Angela Hoy is suitably qualified for the position of EMTS and also believe that the proposed arrangements relating to her proposed employment are suitable for someone with her knowledge and experience.

Angela meets or exceeds all of the advertised selection criteria to my satisfaction.

An important consideration in regards to the recommendation of Angela Hoy to be appointed as the EMTS is the need for the Shire to have a stable leadership team. Angela has shown her value to the Shire over the past five months, while as the Project Management Officer and Acting EMTS. Angela has also shown to be a good team player and has been very supportive of other staff.

Angela appears to have the respect of the elected members, which is an extremely important for any person who takes on a senior role in local government.

There is a good chance that the roles and responsibilities of the senior employees will need to change to ensure the community and cultural development area is adequately covered. I envision that the EMTS role will take over the management of the Ranger and Emergency Services.

The proposed employment contract is based on the Western Australian Local Government Association's (WALGA) standard CEO contract.

If Angela were not appointed as the EMTS, then she would revert to the position of Project Management Office.

Consultation

Nil

Statutory Environment

Local Government Act 1995

S.5.37 Senior employees

(2) The CEO is to inform the council of each proposal to employ or dismiss a senior employee, other than a senior employee referred to in section 5.39(1a), and the council may accept or reject the CEO's recommendation but if the council rejects a recommendation, it is to inform the CEO of the reasons for its doing so.

Risk Assessment

As Angela Hoy has been working for the Shire since the middle of July 2017, her skills and abilities are already known to the Shire. Therefore her appointment to the position is considered to be less of a risk than the other four applicants who are relatively unknown.

Policy Implications

Nil

Financial Implications

- The Shire will be offering up to \$130,000 cash component.
- Restricted private use of a motor vehicle \$10,500.
- Communication allowance \$1,200.
- Relocation allowance \$5,000
- All other standard employment benefits and conditions, e.g. utility subsidies \$3,000, Rent Rebate \$13,000, Annual Airfare Allowance \$1,300 etc.

Strategic Implications

Nil

Voting Requirements SIMPLE MAJORITY***Officer Recommendation & Council Decision******Item 11.3.*****MOVED CR GRUNDY****SECONDED CR WARD****That Council:**

Approves the appointment of Angela Hoy as the Executive Manager Technical Services on a three-year contract, as she is considered to be suitability qualified for the position.

CARRIED 6/0**Resolution 208/17**

Warren Olsen and Angela Hoy returned to the meeting at 2.08pm

12. Matters Behind Closed Doors

Nil

13. Closure

There being no further business the Chairperson closed the meeting at 2.09pm

These minutes were confirmed at the Ordinary Meeting of Council on the 31 January 2018

Signed _____

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

Date: _____

SHIRE OF WILUNA
MONTHLY FINANCIAL REPORT

For the Period Ended 30 November 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 30 November 2017 of \$8,706,786.

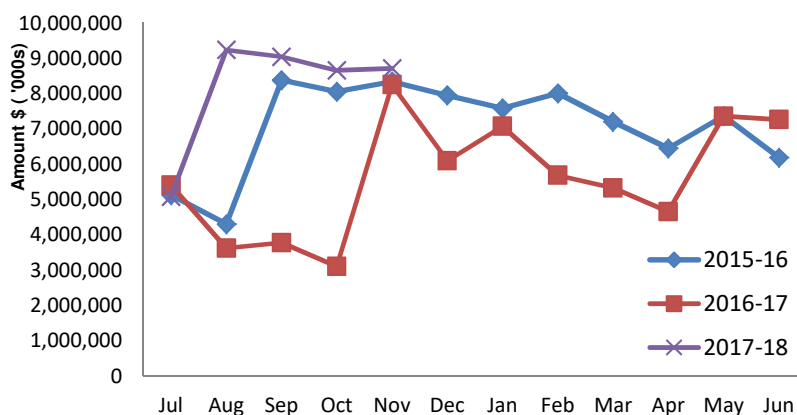
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary.

SHIRE OF WILUNA

Monthly Summary Information

For the Period Ended 30 November 2017

Liquidity Over the Year (Refer Note 3)



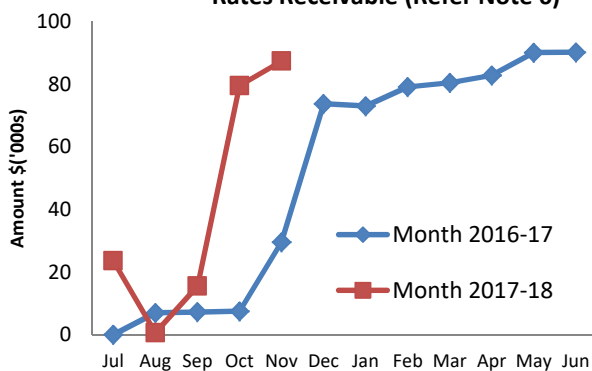
Cash and Cash Equivalents as at period end

Unrestricted	\$ 8,300,686
Restricted	\$ 7,378,109
	<u>\$ 15,678,795</u>

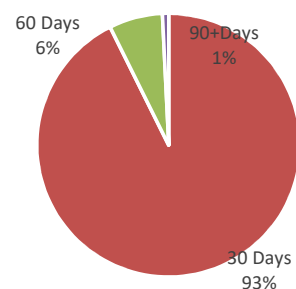
Receivables

Rates	\$ 555,909
Other	\$ 40,905
	<u>\$ 596,814</u>

Rates Receivable (Refer Note 6)

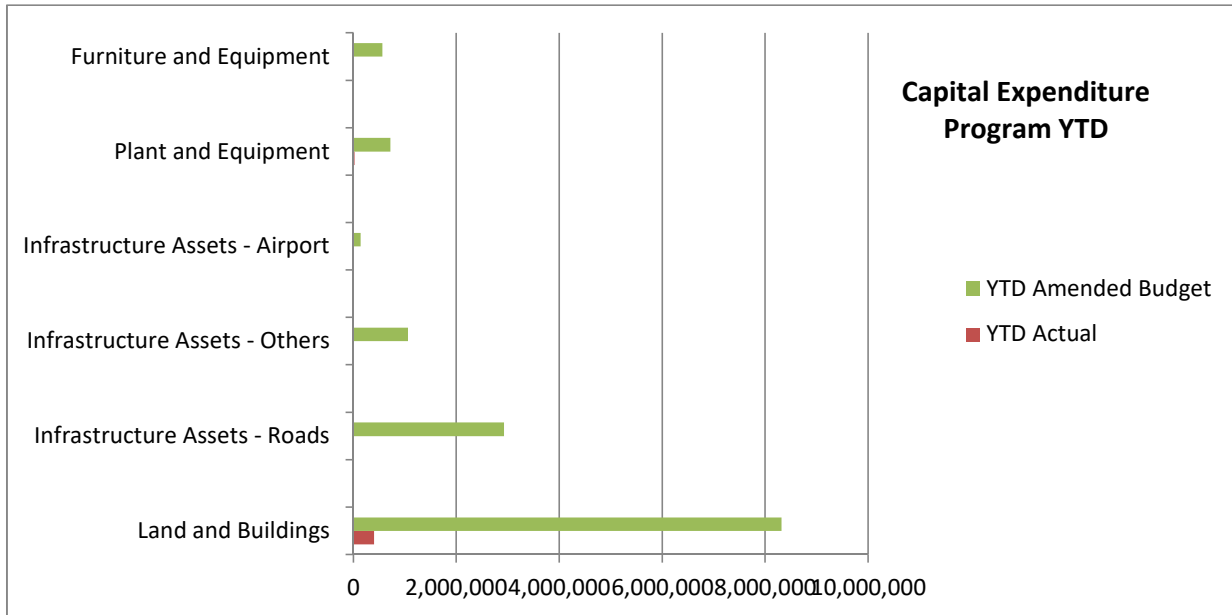


**Accounts Receivable Ageing (non- rates)
(Refer Note 6)**

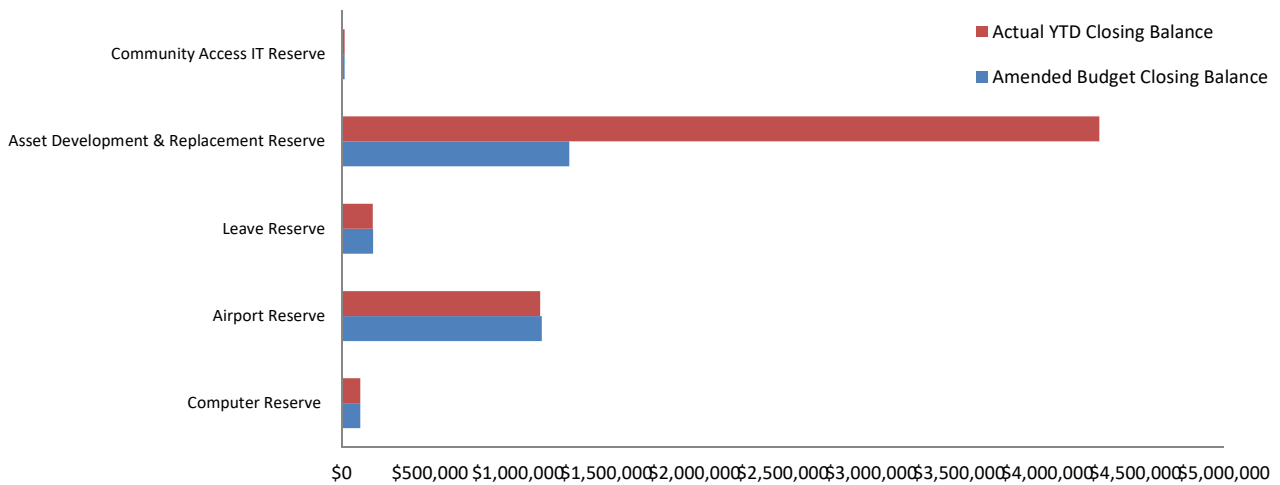


This information is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF WILUNA
Monthly Summary Information
For the Period Ended 30 November 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.

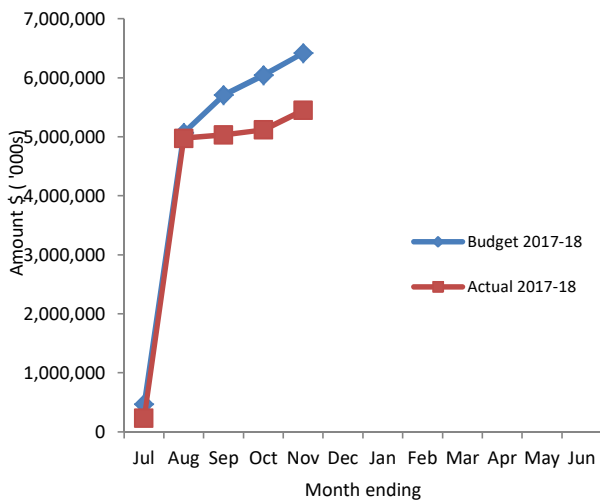
SHIRE OF WILUNA

Monthly Summary Information

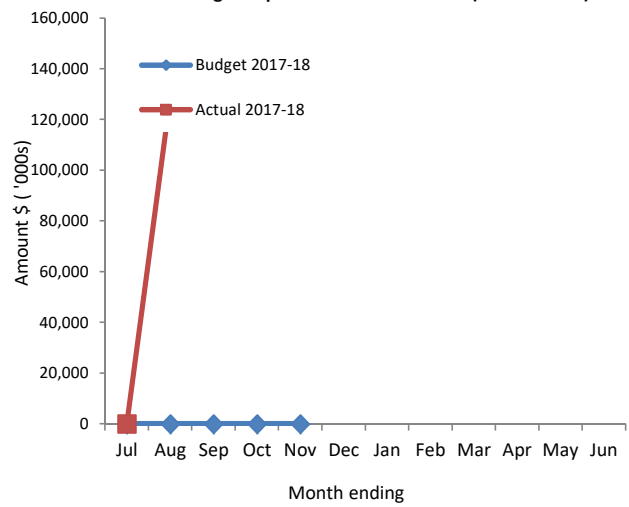
For the Period Ended 30 November 2017

Revenues

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

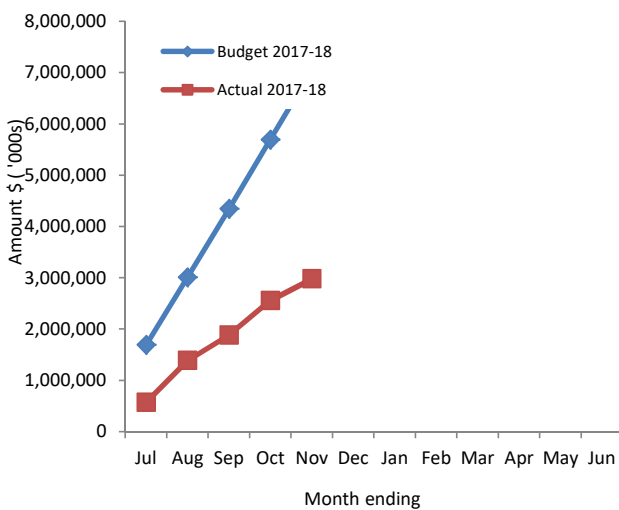


Budget Capital Revenue -v- Actual (Refer Note 2)

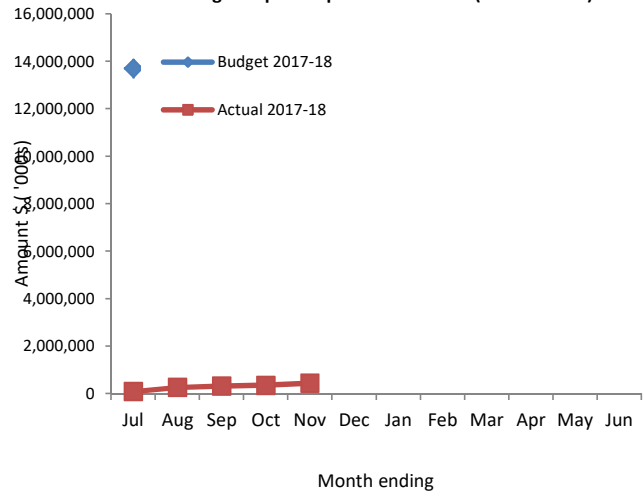


Expenditure

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 30 November 2017

	Note	Adopted/ Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$	\$	\$	\$	%
Governance		500	500	101	(399)	(1)
General Purpose Funding - Rates	9	4,260,474	0	0	0	
General Purpose Funding - Other		1,118,399	4,558,075	4,966,116	408,041	0
Law, Order and Public Safety		17,170	17,170	19,512	2,342	0
Health		780	780	100	(680)	(1)
Education and Welfare		0	0	0	0	
Housing		20,500	20,500	329	(20,171)	(1)
Community Amenities		86,513	37,790	66,937	29,147	1
Recreation and Culture		220,900	74,755	87,241	12,486	0
Transport		4,172,640	1,665,701	308,378	(1,357,323)	(1)
Economic Services		37,650	22,195	5,598	(16,597)	(1)
Other Property and Services		45,039	25,359	(3,205)	(28,564)	(1)
Total Operating Revenue		9,980,565	6,422,825	5,451,106	(971,719)	
Operating Expense						
Governance		(1,731,891)	(769,651)	(491,667)	277,984	0
General Purpose Funding		(194,953)	(82,035)	(98,100)	(16,065)	(0)
Law, Order and Public Safety		(232,738)	(109,805)	(48,086)	61,719	1
Health		(135,649)	(59,722)	(17,014)	42,708	1
Education and Welfare		(63,002)	(24,708)	(34,292)	(9,584)	(0)
Housing		(143,819)	(59,825)	23,629	83,454	1
Community Amenities		(676,213)	(305,128)	(143,384)	161,744	1
Recreation and Culture		(1,864,997)	(806,157)	(320,589)	485,568	1
Transport		(10,845,670)	(4,522,453)	(1,356,072)	3,166,381	1
Economic Services		(500,140)	(187,916)	(86,302)	101,614	1
Other Property and Services		(60,386)	(126,251)	(404,665)	(278,414)	(2)
Total Operating Expenditure		(16,449,458)	(7,053,651)	(2,976,542)	4,077,109	
Funding Balance Adjustments						
Add back Depreciation		6,337,651	0	1,174,715	1,174,715	
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	
Net Cash from Operations		(86,242)	(635,826)	3,649,279	4,285,105	
Capital Revenues						
Grants, Subsidies and Contributions	11	2,289,261	0	137,181	137,181	
Proceeds from Disposal of Assets	8	535,000	0	0	0	
Total Capital Revenues		2,824,261	0	137,181	137,181	
Capital Expenses						
Land and Buildings	13	(8,557,252)	(8,312,252)	(349,930)	7,962,322	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)	(19,012)	694,518	1
Furniture and Equipment	13	(561,815)	(561,815)	(630)	561,185	1
Work in Progress	13	0	0	(50,778)		
Total Capital Expenditure		(13,708,410)	(13,708,410)	(433,333)	13,325,855	
Net Cash from Capital Activities		(10,884,149)	(13,708,410)	(296,152)	13,463,036	
Financing						
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)	(79,313)	595,750	1
Transfers from cash backed reserves (restricted assets)		4,885,054	4,885,054	0		
Net Cash from Financing Activities		5,544,344	5,544,344	(161,325)	679,385	
Net Operations, Capital and Financing		(5,426,047)	(8,799,891)	3,191,802	18,427,526	
Opening Funding Surplus(Deficit)	3	5,480,047	5,480,047	5,514,984	34,937	0
Closing Funding Surplus(Deficit)	3	54,000	(3,319,844)	8,706,786	18,462,463	

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

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

SHIRE OF WILUNA
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 November 2017

	Note	Amended Annual Budget	Amended YTD Budget	YTD Actual	Var. \$	Var. %
Operating Revenues		\$	\$	\$	\$	%
Rates	9	4,260,474	0	4,269,732	4,269,732	
Operating Grants, Subsidies and Contributions	11	4,416,280	0	883,378	883,378	
Fees and Charges		646,333	0	188,498	188,498	
Interest Earnings		209,218	0	93,994	93,994	
Other Revenue		113,200	0	7,564	7,564	
Profit on Disposal of Assets	8	10,000	0	0	0	
Total Operating Revenue		9,655,505	0	5,443,167	5,443,167	
Operating Expense						
Employee Costs		(3,982,495)	0	(733,767)	(733,767)	
Materials and Contracts		(5,141,374)	0	(706,585)	(706,585)	
Utility Charges		(241,949)	0	(49,955)	(49,955)	
Depreciation on Non-Current Assets		(6,589,734)	0	(1,174,715)	(1,174,715)	
Interest Expenses		(43,685)	0	(4,457)	(4,457)	
Insurance Expense		(198,474)	0	(212,199)	(212,199)	
Other Expenditure		(177,790)	0	(94,864)	(94,864)	
Loss on Disposal of Assets	8	(5,000)	0	0	0	
Loss on revaluation of non-current assets		(50,000)	0	0	0	
Total Operating Expenditure		(16,430,501)	0	(2,976,542)	(2,976,542)	
Funding Balance Adjustments						
Add back Depreciation		6,589,734	0	1,174,715	1,174,715	
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	
Net Cash from Operations		(140,262)	(5,000)	3,641,340	3,646,340	
Capital Revenues						
Grants, Subsidies and Contributions	11	2,289,261	0	145,120	145,120	
Proceeds from Disposal of Assets	8	535,000	0	0	0	
Total Capital Revenues		2,824,261	0	145,120	145,121	
Capital Expenses						
Land and Buildings	13	(8,557,252)	(8,312,252)	(349,930)	7,962,322	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)	(19,012)	694,518	1
Furniture and Equipment	13	(561,815)	(561,815)	(630)	561,185	1
Work in Progress	13			(50,778)		
Total Capital Expenditure		(13,708,410)	(13,708,410)	(433,333)	13,325,855	
Net Cash from Capital Activities		(10,884,149)	(13,708,410)	(288,213)	13,470,976	
Financing						
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)	(79,313)	(79,313)	0	0
Transfers from cash backed reserves	10	4,885,054	0	0	0	
Net Cash from Financing Activities		5,544,344	(161,325)	(161,325)	0	
Net Operations, Capital and Financing		(5,480,067)	(13,874,735)	3,191,802	17,117,316	
Opening Funding Surplus(Deficit)	3	5,480,047	5,480,047	5,514,984	34,937	0
Closing Funding Surplus(Deficit)	3	(20)	(8,394,689)	8,706,786	17,152,253	

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

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

SHIRE OF WILUNA
STATEMENT OF FINANCIAL POSITION
30-November-2017

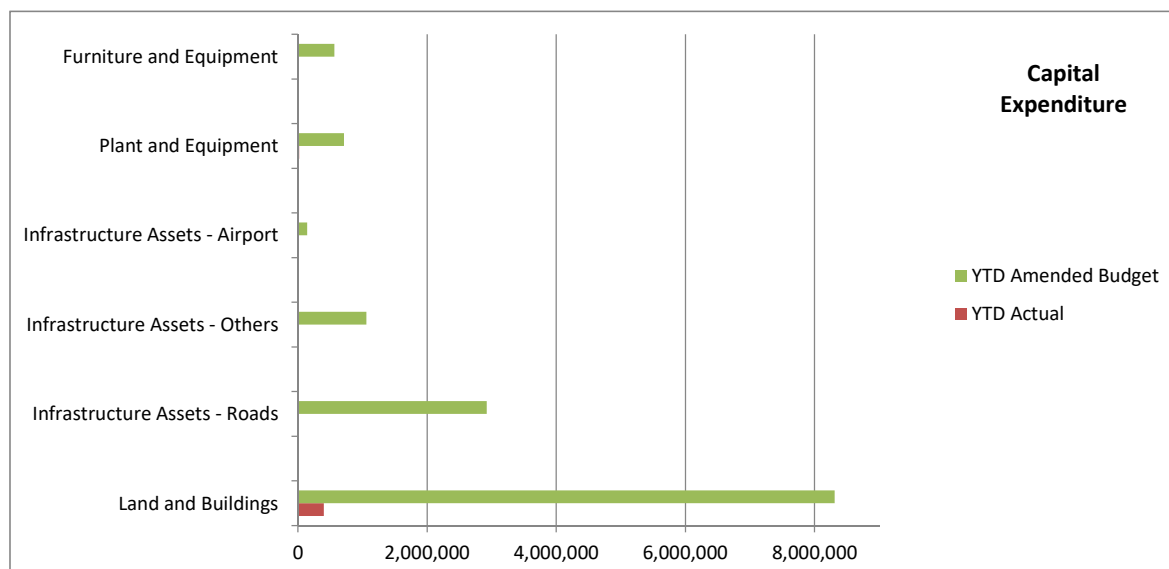
	Note	2017/2018	2016/2017
CURRENT ASSETS			
Cash at Bank and On Hand	4	15,678,795	12,914,670
Rates Outstanding		555,909	119,762
Sundry Debtors		35,683	257,924
Gst Receivable		14,740	95,028
Accrued Income/Payments In Advance		0	42,881
Stocks on Hand		10,138	10,861
TOTAL CURRENT ASSETS		16,295,265	13,441,126
CURRENT LIABILITIES			
Sundry Creditors		26,920	296,743
Accrued Interest on loans		20,131	41,885
Accrued Salaries & Wages		0	0
GST Payable		1,612	36,063
Accrued Expenses		0	0
Other current liabilities		51,058	142,005
Loan Liability (Current)		83,635	165,647
Provision For Annual Leave		86,077	86,077
Provision For Long Service Leave (Curre		24,572	24,572
TOTAL CURRENT LIABILITIES		294,006	792,993
NET CURRENT ASSETS		16,001,260	12,648,133
NON-CURRENT ASSETS			
Land & Buildings		22,604,915	22,254,984
Accumulated Depreciation Land & Building		(11,869,002)	(11,742,700)
Furniture & Equipment		139,496	138,867
Accumulated Depreciation Furniture&Equip		(60,601)	(44,604)
Plant & Equipment		2,348,962	2,329,950
Accumulated Depreciation Plant & Equip		(376,142)	(251,970)
Roads		208,389,340	208,384,350
Accumulated Depreciation Roads		(55,364,207)	(54,538,668)
Airport		3,929,330	3,929,330
Accumulated Depreciation Airport		(340,492)	(280,397)
Other Infrastructure		1,320,875	1,312,882
Accumulated Depreciation Other Infrastru		(129,113)	(106,504)
Work in Progress - Buildings		50,778	0
Work in Progress -Other Infrastructures		0	0
TOTAL NON-CURRENT ASSETS		170,644,139	171,385,521
NON-CURRENT LIABILITIES			
Loan Liability (Non Current)		933,062	933,062
Provision For Long Service Leave (Non Current)		34,625	34,625
TOTAL NON-CURRENT LIABILITIES		967,686	967,686
NET ASSETS		185,677,712	183,065,968
EQUITY			
Accumulated Surplus		24,550,116	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		4,294,568	4,238,321
Reserve - Computer	7	104,559	103,770
Reserve - Airport	7	1,123,892	1,115,414
Reserve - Leave	7	176,318	174,988
Reserve - Wiluna Telecentre	7	16,425	16,302
Reserve - Caravan Park	7	45,337	45,000
Reserve - Heritage and Interpretive Centre	7	575,023	570,752
Reserve - Unspent Grants and Contributions	7	1,041,988	1,034,248
Reserve - Community Development	7	0	0
TOTAL EQUITY		185,677,712	183,065,968

SHIRE OF WILUNA
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 30 November 2017

Capital Acquisitions	Note	YTD Actual Total	YTD Budget	YTD 30 11 2017 Annual Budget	Variance
		\$	\$	\$	\$
Land and Buildings	13	400,708	8,312,252	0	(7,911,544)
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	19,012	713,530	0	(694,518)
Furniture and Equipment	13	630	561,815	0	(561,185)
		433,333	13,708,410	0	(13,275,077)

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
Capital Funding Total	346,300	13,708,410	0	(11,015,999)



SHIRE OF WILUNA
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 30 November 2017

	Adopted Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget	Amended YTD Budget (a)
Operating Revenues	\$	\$	\$	\$
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	4,558,075
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	20,500
Community Amenities	86,513		86,513	37,790
Recreation and Culture	220,900		220,900	74,755
Transport	4,172,640		4,172,640	1,665,701
Economic Services	37,650		37,650	22,195
Other Property and Services	45,039		45,039	25,359
Total Operating Revenue	9,980,565	0	9,980,565	6,422,825
Operating Expense				
Governance	(1,731,891)		(1,731,891)	(769,651)
General Purpose Funding	(194,953)	0	(194,953)	(82,035)
Law, Order and Public Safety	(232,738)		(232,738)	(109,805)
Health	(135,649)		(135,649)	(59,722)
Education and Welfare	(63,002)	60,000	(3,002)	(24,708)
Housing	(143,819)		(143,819)	(59,825)
Community Amenities	(676,213)		(676,213)	(305,128)
Recreation and Culture	(1,864,997)		(1,864,997)	(806,157)
Transport	(10,845,670)		(10,845,670)	(4,522,453)
Economic Services	(500,140)		(500,140)	(187,916)
Other Property and Services	(60,386)		(60,386)	(126,251)
Total Operating Expenditure	(16,449,458)	60,000	(16,389,458)	(7,053,651)
Funding Balance Adjustments				
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
Net Cash from Operations	(86,242)	60,000	(26,242)	(635,826)
Capital Revenues				
Grants, Subsidies and Contributions	2,289,261		2,289,261	0
Proceeds from Disposal of Assets	535,000		535,000	0
Total Capital Revenues	2,824,261	0	2,824,261	0
Capital Expenses				
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)
Total Capital Expenditure	(13,708,410)	(460,000)	(14,168,410)	(13,708,410)
Net Cash from Capital Activities	(10,884,149)	(460,000)	(11,344,149)	(13,708,410)
Financing				
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	
Net Cash from Financing Activities	5,544,344	400,000	5,944,344	(840,710)
Net Operations, Capital and Financing	(5,426,047)	0	(5,426,047)	(15,184,946)
Opening Funding Surplus(Deficit)	5,480,047		5,480,047	5,480,047
Closing Funding Surplus(Deficit)	54,000	0	54,000	(9,704,899)

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 30 November 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

by 2016 reported amounts of assets and liabilities, income and expenses.

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

(b) The Local Government Reporting Entity

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

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

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

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

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

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

(f) Cash and Cash Equivalents

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

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

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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 30 November 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 30 November 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 30 November 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 30 November 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 30 November 2017

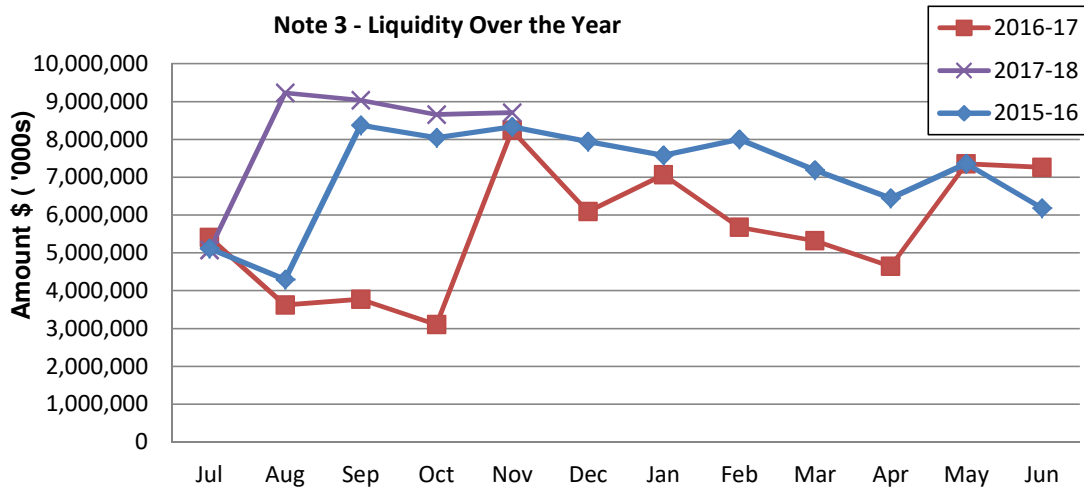
Note 2: EXPLANATION OF MATERIAL VARIANCES

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%		
General Purpose Funding	408,041			
Governance	(399)	(1)		Not Significant - Budget timing only.
Law, Order and Public Safety	2,342	0		Not Significant - Budget timing only.
Health	(680)	(1)		Not Significant - Budget timing only.
Education and Welfare	0			
Housing	(20,171)	(1)		
Community Amenities	29,147	1		Not Significant - Budget timing only.
Recreation and Culture	12,486	0		Not Significant - Budget timing only.
Transport	(1,357,323)	(1)		Not Significant - Budget timing only.
Economic Services	(16,597)	(1)		Not Significant - Budget timing only.
Other Property and Services	(28,564)	(1)		Not Significant - Budget timing only.
Operating Expense				
General Purpose Funding	(16,065)	(0)		
Governance	277,984	0		Not Significant - Budget timing only.
Law, Order and Public Safety	61,719	1		Not Significant - Budget timing only.
Health	42,708	1		Not Significant - Budget timing only.
Education and Welfare	(9,584)	(0)		Not Significant - Budget timing only.
Housing	23,629	0		Not Significant - Budget timing only.
Community Amenities	161,744	1		Not Significant - Budget timing only.
Recreation and Culture	485,568	1		Not Significant - Budget timing only.
Transport	3,166,381	1		Not Significant - Budget timing only.
Economic Services	101,614	1		Not Significant - Budget timing only.
Other Property and Services	(278,414)	(2)		Not Significant - Budget timing only.
Capital Revenues				
Grants, Subsidies and Contributions	137,181			Early Grant Received
Proceeds from Disposal of Assets	0			
Capital Expenses				
Land and Buildings	7,962,322	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	694,518	1		Not Significant - Budget timing only.
Furniture and Equipment	561,185	1		Not Significant - Budget timing only.
Financing				
Loan Principal	83,636	1		Not Significant - Budget timing only.

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		YTD 30 Nov 2017	Budget 30 June 2018	Actual 30 June 2017
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	8,300,686	191,838	5,615,874
Cash Restricted	4	7,378,109	3,987,797	7,298,796
Receivables - Rates	6	555,909	551,185	119,762
Receivables -Other	6	35,683	0	257,924
Interest / ATO Receivable/Accrual		14,740	0	137,909
Inventories		10,138	40,000	10,861
		16,295,265	4,770,820	13,441,126
Less: Current Liabilities				
Payables		(183,356)	(630,000)	(682,343)
Provisions		(110,650)	(153,023)	(110,650)
		(294,006)	(783,023)	(792,993)
Less: Cash Reserves	7	(7,378,109)	(3,987,797)	(7,298,796)
Secured by floating charge		83,635		165,647
Net Current Funding Position		8,706,786	0	5,514,984



Comments - Net Current Funding Position

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits						
Municipal Cash at Bank	Vary	109,309		109,309		
Cash On Hand - Petty Cash	Nil	900		900		
Municipal Investment #2 - Call Deposit		1,041,506		1,041,506		
Term Deposits						
(b)						
AMP Bank TD - Curve Securities				0		
ME Bank TD - Curve Securities				1,318,617		
NAB TD 3				0		
Defence Bank TD - Curve Securities				3,000,000		
Bendigo and Adelaide Bank				2,500,000		
AMP Bank TD - Curve Securities				2,027,069		
NAB TD - Curve Securities				1,648,971		
Westpac TD - Curve Securities				2,000,000		
ME Bank TD (New)				100,264		
Bank of Queensland TD - Curve Securities				1,932,159		
Unallocated		7,148,971	7,378,109			
Total		8,300,686	7,378,109	15,678,795		

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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 30 November 2017

Note 6: RECEIVABLES

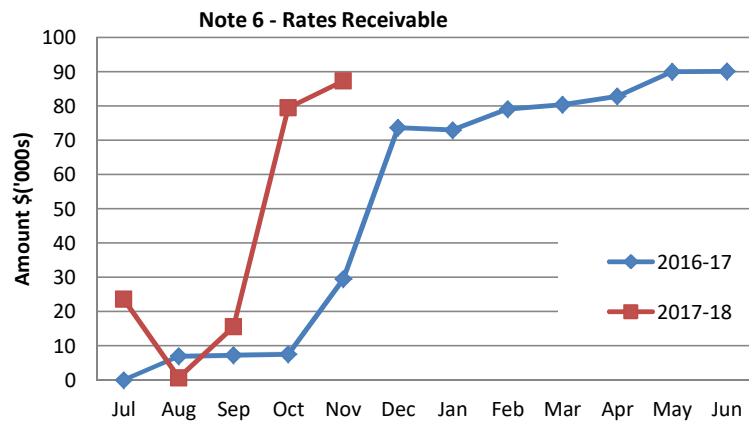
Receivables - Rates Receivable

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

Net Rates Collectable

% Collected

YTD 30 Nov 2017	YTD Previous FY
\$ 119,762	\$ 358,497
4,269,732	3,848,709
(3,833,586)	(4,087,444)
555,909	119,762
555,909	119,762
1	1

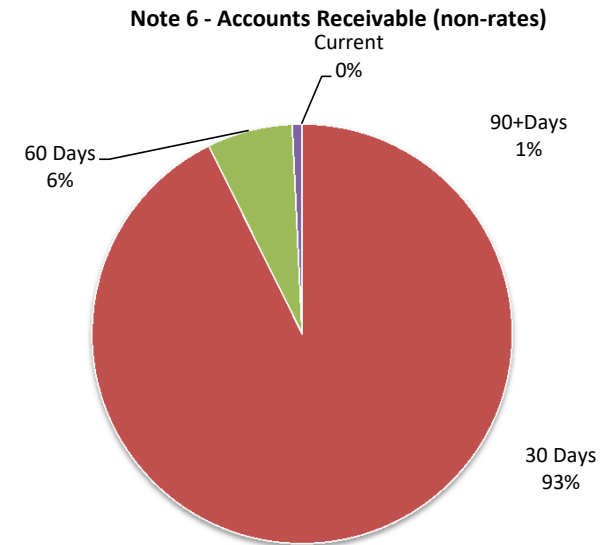


Comments/Notes - Receivables Rates

Receivables - General

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - General	11	37,899	2,685	309
Total Receivables General Outstanding				40,905

Amounts shown above include GST (where applicable)



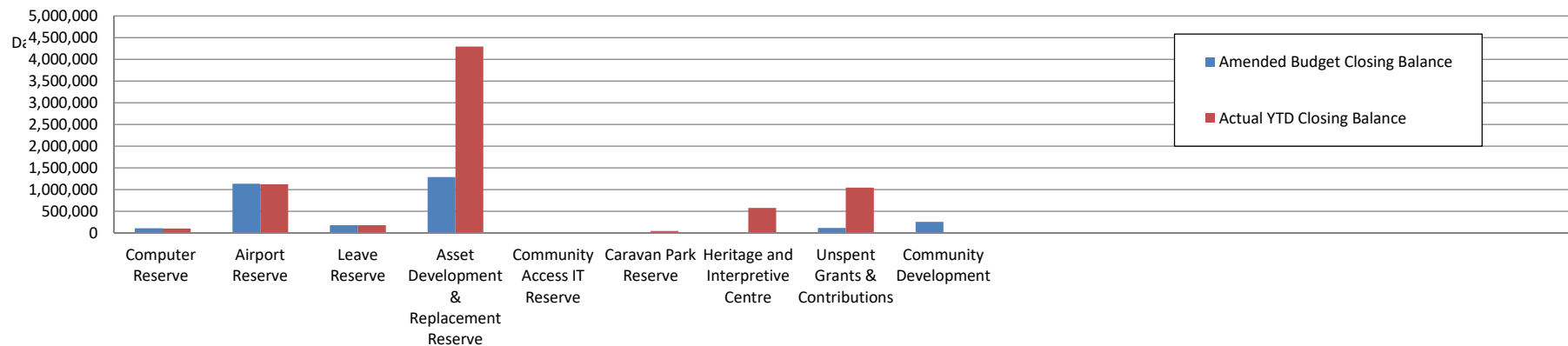
Comments/Notes - Receivables General

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

Note 7: Cash Backed Reserve

2017-18										
Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Computer Reserve	103,770	1,663	789				-		105,433	104,559
Airport Reserve	1,115,414	17,880	8,477				-		1,133,294	1,123,892
Leave Reserve	174,988	2,815	1,330			0	-		177,803	176,318
Asset Development & Replacement Reserve	4,238,321	68,349	56,246	330,063		(3,347,000)	-		1,289,733	4,294,568
Community Access IT Reserve	16,302	261	124	-			-		16,563	16,425
Caravan Park Reserve	45,000		337			(45,000)			0	45,337
Heritage and Interpretive Centre	570,752		4,271			(570,752)			0	575,023
Unspent Grants & Contributions	1,034,248		7,740			(922,302)			111,946	1,041,988
Community Development	0	4,032	-	250,000					254,032	0
	7,298,796	95,000	79,313	580,063	0	(4,885,054)	0		3,088,805	7,378,109

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



SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Amended Current Budget			
					YTD 30 11 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 30 November 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 \$
RATE TYPE											
Differential General Rate											
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
Sub-Totals		498	23,460,391	4,165,349	0	0	4,165,349	4,176,871	-2,264	0	4,174,607
Minimum Payment	Minimum \$										
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
Sub-Totals		278	134,024	95,125	0	0	95,125	95,125	0	0	95,125
Amount from General Rates							4,260,474				4,269,732
Ex-Gratia Rates							4,260,474 0				4,269,732 0
Totals							4,260,474				4,269,732

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 2017/18 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 3 June 2017. Four submissions were received. After considering the submissions, the Council resolved to impose the differential rates and minimums as shown in the table above (the UV Mining rate in the dollar was less than advertised).

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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 \$
Recreation & Culture Wiluna Recreation Ground Changerooms, Toilets & Kiosk	299,029			48,720		250,309	-	9,918
Housing New Staff Housing		500,000				500,000		
Economic Services 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 30 November 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)	\$	\$	\$	\$	\$	\$	
GENERAL PURPOSE FUNDING									
Grants Commission - General	WALGGC	Y	608,886	0	608,886	0	405,924	202,962	Operating
Grants Commission - Roads	WALGGC	Y	288,095	0	288,095	0	192,065	96,030	Operating
LAW, ORDER, PUBLIC SAFETY									
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	16,260	0	16,260	0	19,389	(3,129)	Operating
EDUCATION AND WELFARE									
Community Resource Centre			0	0		0	0	0	Non-Operating
RECREATION AND CULTURE									
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
TRANSPORT									
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	0	0	0	0	8,182	(8,182)	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
ECONOMIC SERVICES									
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
OTHER PROPERTY AND SERVICES									
New Admin Bldg	Country Local Government Fund	Y	0	0	0	0	0	0	Non-Operating
TOTALS			3,122,937	0	1,152,680	1,970,257	1,020,559	2,102,378	
Operating	Operating		1,152,680				883,378		
Non-Operating	Non-operating		1,970,257				137,181		
			<u>3,122,937</u>				<u>1,020,559</u>		

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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 30-Nov-17
Totals	\$ 11,916	\$ 1,490	\$ 1,580	\$ 11,825
	11,916	1,490	1,580	11,825

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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
GOVERNANCE									-	-	-	-
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	-	-	-
LAW ORDER AND PUBLIC SAFETY												
C052522	Pound Upgrade	17,500						17,500	17,500	17,500	296	17,204
	Total Law Order and Public Safety	17,500	-	-	-	-	-	17,500	17,500	17,500	296	17,204
EDUCATION AND WELFARE												
								-	-	-	-	-
	Total Education and Welfare	-	-	-	-	-	-	-	-	-	-	-
HOUSING												
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	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	1,213	10,787
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	110,375	-	110,375
C091202	Staff Housing 3	-						-	-	-	881 -	881
C091109	Club Hotel Units	100,000						100,000	100,000	100,000	22	99,978
C091200	Staff Housing 1	375,000						375,000	375,000	375,000	2,674	372,326
C091201	Staff Housing 2	375,000						375,000	375,000	-	1,674 -	1,674
C091203	Staff Housing 4	375,000						375,000	375,000	-	1,674 -	1,674
C091204	Staff Housing 5	375,000						375,000	375,000	-	1,674 -	1,674
C091205	Staff Housing 5	375,000						375,000	375,000	-	-	-
	Total Housing	2,509,500	-	-	-	-	-	2,509,500	2,509,500	664,875	9,814	655,061
COMMUNITY AMENITIES												
C107056	CCTV			9,500				9,500	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	-	-	-

RECREATION AND CULTURE											
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	20,000	-	
C112101	Pool Equipment		80,000				80,000	80,000	80,000	-	
	Total Recreation and Culture	35,000	-	86,315	-	-	121,315	121,315	121,315	11,458	3,542
TRANSPORT											
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	41,665	-	41,665
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	22,500	-	22,500
C121017	Yeelirrie Meekatharra Rd			10,000			10,000	10,000	4,165	-	4,165
C121018	Granite Peak Lake Violet Blackspot			97,500			97,500	97,500	40,625	-	40,625
C121019	Bridal Face Rd			60,000			60,000	60,000	25,000	-	25,000
C121020	Water Drainage			50,000			50,000	50,000	20,835	-	20,835
C121006	Trenton-Jones Sts-Council			-			-	-	-	4,990	-
	<i>Sub Total</i>	-	-	-	2,920,809	-	-	2,920,809	2,920,809	2,704,099	4,990
	Road Plant Purchases										
C123127	Works Ute		35,000				35,000	35,000	35,000	57	34,943
C123226	Self Bunded Fuel Tank		25,000				25,000	25,000	25,000	1,709	23,291
C123125	EMEDS Vehicle		45,000				45,000	45,000	45,000	-	45,000
C123126	Work's Manager Vehicle		-				-	-	-	462	-
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	-					-	-	-	22,276	-
C121024	Depot Shed Improvements	200,000					200,000	200,000	-	492	-
	<i>Sub Total</i>	300,000	121,530	10,000	-	-	431,530	431,530	131,530	41,780	89,750
Airport											
C126265	Airporrt Shed				20,000		20,000	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	20,000	-
	Total Transport	300,000	121,530	10,000	2,920,809	140,004	-	3,492,343	3,492,343	2,855,629	46,770
ECONOMIC SERVICES											
C132157	Heritage/Interpretive Centre	320,752					320,752	320,752	133,645	109,918	23,727
C132160	Heritage & Interpretive Displays			250,000			250,000	250,000	-	-	-
C132161	Heritage & Interpretive Security System			6,000			6,000	6,000	6,000	-	6,000
C132159	Main Street Beautification (Wotton St)					600,000	600,000	600,000	250,000	-	250,000
C132341	Red Hill/North Pool Site Development					20,000	20,000	20,000	8,335	-	8,335
C132343	Caravan Site	245,000					245,000	245,000	102,085	7,994	94,091
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	62,500	-	62,500
	Total Economic Services	565,752	-	256,000	-	-	775,000	1,596,752	1,596,752	567,565	118,152

OTHER PROPERTY AND SERVICES												
C142102	Administration Vehicle		40,000				40,000	40,000	40,000	40,000	-	40,000
C142110	EMCED Vehicle		45,000				45,000	45,000		-	-	-
C142111	Records Storage Facility			20,000			20,000	20,000	20,000		630	- 630
C142112	Historical Items Storage Facility			20,000			20,000	20,000	20,000	20,000	-	20,000
C142104	IT Equipment			40,000			40,000	40,000	40,000	16,665	-	16,665
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	33,335	-	33,335
C142108	Transportable Offices (Donga)	-					-	-	-	-	26	- 26
C147182	New Administration Building	-					-	-	-	-	5,923	- 5,923
C147183	New Administration Building	5,000,000					5,000,000	5,000,000	5,000,000	2,083,335	184,004	1,899,331
WP05600	Work in Progress - Building	-					-	-	-	-	50,778	- 50,778
C147184	Electrical Power Supply to New Admin Building	100,000					100,000	100,000	100,000	41,665	5,483	36,182
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	2,275,000	246,844	2,028,156
TOTALS		8,557,252	713,530	561,815	2,920,809	140,004	815,000	13,708,410	13,708,410	6,526,384	433,333	5,986,976

	Adopted	Ammended Annual	YTD Budget	YTD Actual	
Buildings	8312252			349930	
Plant & Equipment	713530			19012	
Furniture & Equipment	561815			630	
Roads	2920809			4990	
Airport	140004			0	
Other Infrastructure	1060000			7994	
WIP	0			50778	
TOTALS	13,708,410	-	-	433333	-

30/11/2017	Prog	Programme Description	Sub-Programme Description	SP	COA	Description	Adopted Budget	Adopted Budget	Amended Budget	Amended Budget	YTD Budget Income	YTD Budget	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)	
							Income	Expenditure	Income	Expenditure		Expenditure					Expenditure
Date prepared: 18 July 2016	03	General Purpose Fundii	031	Rate Revenue	E031801	Administration allocated		\$126,403.00		\$126,403.00		\$52,645.00		\$56,051.20	\$3,406.20	6.47%	
					E031803	Collection Costs		\$22,000.00		\$22,000.00		\$9,165.00		\$407.64	-\$8,757.36	-95.55%	
					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		\$1,847.20	\$1,847.20		
					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		-\$11,335.00		-\$9,794.27		\$1,540.73	-13.59%	
					R031101	Mining Rates - UV	-\$2,269,796.00		-\$2,269,796.00		-\$2,278,896.10		-\$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		-\$3,330.00		-\$710.50		\$2,619.50	-78.66%	
					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	-\$4,277,539.00	\$62,510.00	-\$4,291,737.14	\$58,821.19	-\$17,886.95	
						Other General Purpose											
		03	General Purpose Fundii	032	Funding	E032100	Administration Allocated		\$15,001.00		\$15,001.00		\$6,250.00		\$7,055.25	\$805.25	12.88%
						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		\$661.66	-\$1,138.34	-63.24%
						E033101	Bank fees and charges		\$6,300.00		\$6,300.00		\$2,625.00		\$4,634.94	\$2,009.94	76.57%
						E033102	Administration Allocated		\$21,249.00		\$21,249.00		\$8,850.00		\$10,525.14	\$1,675.14	18.93%
						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		-\$405,924.00		-\$253,702.00	166.67%
						R032005	Grants Commission Grant Received- Roads	-\$288,095.00		-\$288,095.00		-\$72,024.00		-\$192,065.20		-\$120,041.20	166.67%
						R032110	Interest Received - Municipal Term	-\$65,000.00		-\$65,000.00		-\$27,075.00		-\$22,311.38		\$4,763.62	-17.59%
						R032111	Interest earned - Muni Cheque	-\$13,000.00		-\$13,000.00		-\$5,415.00		-\$308.28		\$5,106.72	
						R032130	Interest Received -Reserves	-\$95,000.00		-\$95,000.00		-\$23,750.00		-\$53,726.24		-\$29,976.24	126.22%
						R032141	Interest on Overdue Debtors	\$0.00		\$0.00		\$0.00		-\$44.12		-\$44.12	
						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	-\$280,536.00	\$19,525.00	-\$674,379.22	\$39,279.13	-\$374,089.09	
						General Purpose Funding Total		-\$5,378,873.00	\$194,953.00	-\$5,378,873.00	\$194,953.00	-\$4,558,075.00	\$82,035.00	-\$4,966,116.36	\$98,100.32	-\$391,976.04	
	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		\$23,000.00		\$166.18	-\$22,833.82	-99.28%	
					E040308	Members Telephone Subsidy		\$11,000.00		\$11,000.00		\$4,580.00		\$3,958.30	-\$621.70	-13.57%	
					E040309	Deputy President's Allowance		\$4,966.00		\$4,966.00		\$2,070.00		\$2,069.15	-\$0.85	-0.04%	
					E040310	President's Allowance		\$19,864.00		\$19,864.00		\$8,275.00		\$8,276.65	\$1.65	0.02%	
					E040311	Members Travelling Expenses		\$14,500.00		\$14,500.00		\$6,040.00		\$2,821.55	-\$3,218.45	-53.29%	
					E040312	Members Sitting Fees		\$72,460.00		\$72,460.00		\$30,180.00		\$26,655.90	-\$3,524.10	-11.68%	
					E040313	Members Conference Expenses		\$25,000.00		\$25,000.00		\$10,415.00		\$700.52	-\$9,714.48	-93.27%	
					E040314	Council Election Expenses		\$17,500.00		\$17,500.00		\$17,500.00		\$400.80	-\$17,099.20	-97.71%	
					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		\$4,165.00		\$2,669.63	-\$1,495.37	-35.90%	
					E040318	Board/Outside Committee Expenses		\$1,000.00		\$1,000.00		\$415.00		\$284.94	-\$130.06	-31.34%	
					E040319	Council Chamber Bldg Operation costs		\$2,528.00		\$2,528.00		\$1,055.00		\$568.54	-\$486.46	-46.11%	
					E040320	Maintenance - Council Chambers		\$940.00		\$940.00		\$940.00		\$134.57	-\$805.43	-85.68%	
					E040321	Southwing Bldg Operatin costs		\$5,201.00		\$5,201.00		\$2,165.00		\$42.65	-\$2,122.35	-98.03%	
					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		\$9,495.00		\$20,253.93	\$10,758.93	113.31%	
					E040325	Community Financial Assistance Program		\$20,000.00		\$20,000.00		\$8,330.00		\$7,775.04	-\$554.96	-6.66%	
					E040326	Interest on Loans		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		
					E040330	Depreciation		\$25,398.00		\$25,398.00		\$10,580.00		\$0.00	-\$10,580.00	-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		\$125,030.00		\$0.00	-\$125,030.00	-100.00%	
					E040334	Superannuation		\$32,725.00		\$32,725.00		\$13,630.00		\$0.00	-\$13,630.00	-100.00%	
					E040335	Professional Development		\$10,000.00		\$10,000.00		\$4,165.00		\$0.00	-\$4,165.00	-100.00%	
					E040337	Motor Vehicle Expenses		\$8,450.00		\$8,450.00		\$3,520.00		\$0.00	-\$3,520.00	-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		\$4,000.00	-\$1,000.00	-20.00%	
					E040440	Housing Allocated		\$28,695.00		\$28,695.00		\$11,950.00		\$11,956.00	\$6.00	0.05%	
					E040441	Other Allowances		\$7,600.00		\$7,600.00		\$3,165.00		\$111.99	-\$3,053.01	-96.46%	

30/11/2017	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 (%)
					E040442	Community Services Allocated		\$77,140.00		\$77,140.00		\$32,130.00		\$0.00	-\$32,130.00	-100.00%
					E040336	Administration allocated		\$208,586.00		\$208,586.00		\$86,875.00		\$135,138.14	\$48,263.14	55.55%
					R040320	Reimbursement - Members	-\$100.00		-\$100.00		-\$100.00		\$0.00		\$100.00	-100.00%
					Members Of Council Total		-\$100.00	\$990,800.00	-\$100.00	\$990,800.00	-\$100.00	\$460,921.00	\$0.00	\$260,450.64	-\$200,370.36	
04	Governance	041	Other Governance		E041001	Administation allocated		\$374,031.00		\$374,031.00		\$155,785.00		\$220,523.30	\$64,738.30	41.56%
					E041002	Salaries		\$152,019.00		\$152,019.00		\$63,340.00		\$0.00	-\$63,340.00	-100.00%
					E041003	Superannuation		\$15,482.00		\$15,482.00		\$6,450.00		\$0.00	-\$6,450.00	-100.00%
					E041004	Professional Development		\$5,000.00		\$5,000.00		\$2,085.00		\$0.00	-\$2,085.00	-100.00%
					E041005	Other Allowances		\$2,800.00		\$2,800.00		\$1,165.00		\$0.00	-\$1,165.00	-100.00%
					E041006	Vehicle Allocation		\$6,000.00		\$6,000.00		\$2,500.00		\$0.00	-\$2,500.00	-100.00%
					E041007	Fringe Benefit Tax		\$3,223.00		\$3,223.00		\$1,345.00		\$0.00	-\$1,345.00	-100.00%
					E041008	Staff Recruitment & Relocation		\$5,000.00		\$5,000.00		\$2,085.00		\$0.00	-\$2,085.00	-100.00%
					E041009	Housing Allocated		\$22,856.00		\$22,856.00		\$9,525.00		\$9,523.00	-\$2.00	-0.02%
					E041010	Consultants for specific governance projects		\$154,679.00		\$154,679.00		\$64,450.00		\$1,170.00	-\$63,280.00	-98.18%
					R041422	Reimbursements	-\$200.00		-\$200.00		-\$200.00		\$0.00		\$0.00	-100.00%
					R041426	Other minor income	-\$200.00		-\$200.00		-\$200.00		-\$100.89		\$99.11	-49.56%
					Other Governance Total		-\$400.00	\$741,090.00	-\$400.00	\$741,090.00	-\$400.00	\$308,730.00	-\$100.89	\$231,216.30	-\$77,414.59	
					Governance Total		-\$500.00	\$1,731,890.00	-\$500.00	\$1,731,890.00	-\$500.00	\$769,651.00	-\$100.89	\$491,666.94	-\$277,784.95	
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		\$7,325.00		\$86.34	-\$7,238.66	-98.82%
					E051517	Administration allocated		\$7,764.00		\$7,764.00		\$3,235.00		\$4,157.19	\$922.19	28.51%
					E051518	Depreciation		\$4,488.00		\$4,488.00		\$1,870.00		\$1,772.47	-\$97.53	-5.22%
					E051520	Fire Station Bldg maintenance		\$3,242.00		\$3,242.00		\$1,350.00		\$0.00	-\$1,350.00	-100.00%
					E051521	Minor Plant & Equipment purchases		\$1,000.00		\$1,000.00		\$1,000.00		\$0.00	-\$1,000.00	-100.00%
					E051522	Fire control officers & Brigade costs		\$12,500.00		\$12,500.00		\$5,205.00		\$0.00	-\$5,205.00	-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%
					Fire Prevention Total		-\$16,260.00	\$52,854.00	-\$16,260.00	\$52,854.00	-\$16,260.00	\$26,268.00	-\$19,389.00	\$11,079.10	-\$18,317.90	
05	Law, Order & Public Safety	052	Animal Control		E052521	Ranger Salaries		\$0.00		\$0.00		\$0.00		\$6,080.71	\$6,080.71	
					E052522	Dog pound maintenance		\$3,242.00		\$3,242.00		\$3,242.00		\$1,078.47	-\$2,163.53	-66.73%
					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		\$99.06	-\$6,316.94	-98.46%
					E052527	Administration allocated		\$11,821.00		\$11,821.00		\$4,925.00		\$4,574.78	-\$350.22	-7.11%
					E052528	Ranger - Vehicle Operation Costs		\$4,898.00		\$4,898.00		\$2,040.00		\$4,062.51	\$2,022.51	
					E052529	Professional Development & Training		\$5,349.00		\$5,349.00		\$5,349.00		\$4,633.26	-\$715.74	
					E052530	Salaries		\$15,807.00		\$15,807.00		\$6,585.00		\$0.00	-\$6,585.00	
					E052531	Superannuation		\$1,502.00		\$1,502.00		\$625.00		\$0.00	-\$625.00	
					E052532	Uniforms Protective Clothing		\$750.00		\$750.00		\$750.00		\$0.00	-\$750.00	
					E053525	Superannuation		\$9,000.00		\$9,000.00		\$3,750.00		\$1,483.19	-\$2,266.81	
					R052523	Dog Registration Fees	-\$500.00		-\$500.00		-\$500.00		-\$122.50		\$377.50	-75.50%
					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	
					Animal Control Total		-\$910.00	\$74,285.00	-\$910.00	\$74,285.00	-\$910.00	\$43,932.00	-\$122.50	\$25,131.35	-\$18,013.15	
05	Law, Order & Public Safety	053	Safety		E053521	Emergency equipment maintenance		\$5,042.00		\$5,042.00		\$2,100.00		\$0.00	-\$2,100.00	-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		\$15,610.00		\$0.00	-\$15,610.00	-100.00%
					E053526	Superannuation		\$3,559.00		\$3,559.00		\$1,485.00		\$0.00	-\$1,485.00	45.06%
					E053590	Depreciation		\$9,894.00		\$9,894.00		\$4,120.00		\$0.00	-\$4,120.00	-100.00%
					E053527	Community Services Allocated		\$9,350.00		\$9,350.00		\$3,895.00		\$0.00	-\$3,895.00	-100.00%
					E053592	Administration allocated		\$6,136.00		\$6,136.00		\$2,555.00		\$3,172.15	\$617.15	-100.00%
					E053595	Professional Development		\$5,000.00		\$5,000.00		\$2,085.00		\$0.00	-\$2,085.00	-100.00%
					E053596	Vehicle Allocations		\$2,406.00		\$2,406.00		\$1,005.00		\$0.00	-\$1,005.00	24.15%
					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%
					Other Law, Order & Public Safety Total		\$0.00	\$105,599.00	\$0.00	\$105,599.00	\$0.00	\$39,605.00	\$0.00	\$11,875.79	-\$27,729.21	
					Law, Order & Public Safety Total		-\$17,170.00	\$232,738.00	-\$17,170.00	\$232,738.00	-\$17,170.00	\$109,805.00	-\$19,511.50	\$48,086.24	-\$64,060.26	
07	Health	071	Preventative Services - Administration & Inspection		E071713	Health consultancy services		\$15,085.00		\$15,085.00		\$6,285.00		\$5,874.00	-\$411.00	-6.54%
					E071715	Administration allocated		\$11,922.00		\$11,922.00		\$4,965.00		\$4,483.13	-\$481.87	-9.71%
					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		\$1,190.00		\$0.00	-\$1,190.00	-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%

30/11/2017	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 (%)
					R071716	Septic Tanks / Waste Water Treatment	-\$480.00		-\$480.00		-\$480.00		\$0.00		\$480.00	-100.00%
						Preventative Services - Administration & Inspection Total	-\$780.00	\$30,639.00	-\$780.00	\$30,639.00	-\$780.00	\$13,212.00	-\$100.00	\$10,357.13	-\$2,174.87	
						Preventative Services - Pest										
07	Health	072	Control	E072721		Mosquito control		\$87,626.00		\$87,626.00		\$36,495.00		\$930.60	-\$35,564.40	-97.45%
				E072722		Other pest control		\$4,258.00		\$4,258.00		\$4,258.00		\$63.83	-\$4,194.17	-98.50%
				E072725		Administration allocated		\$9,151.00		\$9,151.00		\$3,810.00		\$3,414.91	-\$395.09	-10.37%
						Preventative Services - Pest Control Total		\$101,035.00		\$101,035.00		\$44,563.00		\$4,409.34	-\$40,153.66	
						Preventative Services -										
07	Health	073	Other	E073715		Administration allocated		\$3,475.00		\$3,475.00		\$1,445.00		\$1,792.63	\$347.63	24.06%
				E073731		Analytical expenses		\$500.00		\$500.00		\$455.00		\$45.00	-\$45.00	-9.00%
						Preventative Services - Other Total		\$3,975.00		\$3,975.00	\$0.00	\$1,945.00	\$0.00	\$2,247.63	\$302.63	
						Health Total	-\$780.00	\$135,649.00	-\$780.00	\$135,649.00	-\$780.00	\$59,720.00	-\$100.00	\$17,014.10	-\$42,025.90	
08	Education & Welfare	083	Aged & Disabled - Other	E083103		Disability service & inclusions plan		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
						Aged & Disabled - Other Total	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
						Other Education - Training Centre										
08	Education & Welfare	086	Centre	E086101		Administration allocated		\$21,142.00		\$21,142.00		\$8,805.00		\$3,838.91	-\$4,966.09	-56.40%
				E086102		Depreciation		\$1,122.00		\$1,122.00		\$465.00		\$0.00	-\$465.00	-100.00%
				E086106		Training Centre Bldg operation costs		\$4,800.00		\$4,800.00		\$2,000.00		\$93.85	-\$1,906.15	-95.31%
				E086107		Training Centre Bldg maintenance costs		\$938.00		\$938.00		\$938.00		\$358.86	-\$579.14	-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	-\$5,000.00	-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	
						Other Education - Training Centre Total	\$0.00	\$63,002.00	\$0.00	\$63,002.00	\$0.00	\$24,708.00	\$0.00	\$34,291.62	\$9,583.62	
						Education & Welfare Total	\$0.00	\$63,002.00	\$0.00	\$63,002.00	\$0.00	\$24,708.00	\$0.00	\$34,291.62	\$9,583.62	
09	Housing	091	Staff Housing	E091910		Depreciation		\$143,820.00		\$143,820.00		\$59,905.00		\$62,295.25	\$2,390.25	3.99%
				E091915		3		\$7,252.00		\$7,252.00		\$3,020.00		\$1,098.97	-\$1,921.03	-63.61%
				E091916		Operating costs-44 Lennon St		\$7,148.00		\$7,148.00		\$2,975.00		\$1,447.28	-\$1,527.72	-51.35%
				E091917		Operating costs-67/69 Scotia St		\$7,252.00		\$7,252.00		\$3,020.00		\$996.17	-\$2,023.83	-67.01%
				E091918		Operating costs-13 Woodley St (SPQ)		\$2,040.00		\$2,040.00		\$850.00		\$114.03	-\$735.97	-86.58%
				E091919		Operating costs-U1/30 Scotia St		\$7,876.00		\$7,876.00		\$3,280.00		\$1,048.83	-\$2,231.17	-68.02%
				E091920		Operating costs-U2/30 Scotia St		\$7,044.00		\$7,044.00		\$2,935.00		\$642.00	-\$2,293.00	-78.13%
				E091921		Operating costs-U3/30 Scotia St		\$7,044.00		\$7,044.00		\$2,935.00		\$688.60	-\$2,246.40	-76.54%
				E091922		Operating costs-U4/30 Scotia St		\$7,044.00		\$7,044.00		\$2,935.00		\$857.77	-\$2,077.23	-70.77%
				E091923		Operating costs-U5/30 Scotia St		\$5,829.00		\$5,829.00		\$2,430.00		\$3,099.85	\$669.85	27.57%
				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		\$2,890.00		\$772.33	-\$2,117.67	-73.28%
				E091927		Operating costs-U7/30 Scotia St		\$7,460.00		\$7,460.00		\$3,105.00		\$1,149.79	-\$1,955.21	-62.97%
				E091928		Operating costs-U6/30 Scotia St		\$6,940.00		\$6,940.00		\$2,890.00		\$577.17	-\$2,312.83	-80.03%
				E091929		Operating costs-61/63 Scotia St		\$7,460.00		\$7,460.00		\$3,105.00		\$1,561.37	-\$1,543.63	-49.71%
				E091930		Operating costs-60A Scotia St		\$7,850.00		\$7,850.00		\$3,270.00		\$2,033.98	-\$1,236.02	-37.80%
				E091931		Operating costs-60B Scotia St		\$7,644.00		\$7,644.00		\$3,185.00		\$1,671.74	-\$1,513.26	-47.51%
				E091932		Operating costs-60C Scotia St		\$7,644.00		\$7,644.00		\$3,185.00		\$962.03	-\$2,222.97	-69.79%
				E091940		Operating costs-U8/30 Scotia St		\$8,421.00		\$8,421.00		\$3,505.00		\$1,292.76	-\$2,212.24	-63.12%
				E091941		Operating costs-Unit 1 Lot 962 Jones St		\$6,639.00		\$6,639.00		\$2,765.00		\$767.29	-\$1,997.71	-72.25%
				E091942		Operating costs-Unit 2 Lot 962 Jones St		\$9,869.00		\$9,869.00		\$4,110.00		\$1,078.61	-\$3,031.39	-73.76%
				E091943		Operating costs-Unit 3 Lot 962 Jones St		\$8,301.00		\$8,301.00		\$3,455.00		\$806.21	-\$2,648.79	-76.67%
				E091955		Maintenance costs -21 Lennon St		\$12,635.00		\$12,635.00		\$5,265.00		\$2,809.69	-\$2,455.31	-46.63%
				E091956		Maintenance costs-44 Lennon St		\$15,635.00		\$15,635.00		\$6,510.00		\$2,745.20	-\$3,764.80	-57.83%
				E091957		Maintenance costs-67/69 Scotia St		\$12,135.00		\$12,135.00		\$5,055.00		\$5,434.41	\$379.41	7.51%
				E091958		Maintenance costs-13 Woodley St (SPQ)		\$18,735.00		\$18,735.00		\$7,805.00		\$1,052.85	-\$6,752.15	-86.51%
				E091959		Maintenance costs-U1/30 Scotia St		\$15,835.00		\$15,835.00		\$6,595.00		\$4,855.72	-\$1,739.28	-26.37%
				E091960		Maintenance costs-U2/30 Scotia St		\$11,835.00		\$11,835.00		\$4,930.00		\$5,606.58	\$676.58	13.72%
				E091961		Maintenance costs-U3/30 Scotia St		\$13,835.00		\$13,835.00		\$5,760.00		\$7,974.74	\$2,214.74	38.45%
				E091962		Maintenance costs-U4/30 Scotia St		\$13,635.00		\$13,635.00		\$5,680.00		\$2,071.75	-\$3,608.25	-63.53%
				E091963		Maintenance costs-U5/30 Scotia St		\$30,335.00		\$30,335.00		\$12,635.00		\$9,175.16	-\$3,459.84	-27.38%
				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		\$7,305.00		\$2,505.62	-\$4,799.38	-65.70%
				E091966		Maintenance costs-U7/30 Scotia St		\$21,235.00		\$21,235.00		\$8,845.00		\$7,637.28	-\$1,207.72	-13.65%
				E091967		Maintenance costs-U6/30 Scotia St		\$14,335.00		\$14,335.00		\$5,970.00		\$2,750.01	-\$3,219.99	-53.94%
				E091968		Maintenance costs-61/63 Scotia St		\$11,835.00		\$11,835.00		\$4,930.00		\$1,890.98	-\$3,039.02	-61.64%
				E091969		Maintenance costs-60A Scotia St		\$12,135.00		\$12,135.00		\$5,055.00		\$4,763.71	-\$291.29	-5.76%
				E091970		Maintenance costs-60B Scotia St		\$12,135.00		\$12,135.00		\$5,055.00		\$3,193.70	-\$1,861.30	-36.82%
				E091971		Maintenance costs-60C Scotia St		\$12,135.00		\$12,135.00		\$5,055.00		\$3,232.96	-\$1,822.04	-36.04%
				E091973		Maintenance costs-U8/30 Scotia St		\$14,435.00		\$14,435.00		\$6,010.00		\$1,795.59	-\$4,214.41	-70.12%
				E091974		Maintenance costs-Unit 1 Lot 962 Jones St		\$11,335.00		\$11,335.00		\$4,720.00		\$2,213.26	-\$2,506.74	-53.11%
				E091975		Maintenance costs-Unit 2 Lot 962 Jones St		\$11,835.00		\$11,835.00		\$4,930.00		\$1,253.23	-\$3,676.77	-74.58%
				E091976		Maintenance costs-Unit 3 Lot 962 Jones St		\$11,835.00		\$11,835.00		\$4,930.00		\$1,402.73	-\$3,527.27	-71.55%
				E091999		Staff House Costs Allocated to Works		-\$439,098.00		-\$439,098.00		-\$182,965.00		-\$182,956.00	\$9.00	0.00%

30/11/2017	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 (%)
Staff Housing Total							\$0.00	\$143,819.00	\$0.00	\$143,819.00	\$0.00	\$59,825.00	\$0.00	-\$23,628.80	-\$83,453.80	
					R092913	Reimbursement	-\$500.00		-\$500.00		-\$500.00		-\$328.83		\$171.17	-34.23%
					R092914	Rental	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
					R092915	Reimbursement Insurance Claim	-\$20,000.00		-\$20,000.00		-\$20,000.00		\$0.00		\$20,000.00	-100.00%
Housing Total							-\$20,500.00	\$143,819.00	-\$20,500.00	\$143,819.00	-\$20,500.00	\$59,825.00	-\$328.83	-\$23,628.80	-\$63,282.63	
Sanitation - Household Refuse																
10	Community Amenities	101	Sanitation - Household Refuse	E101010	Depreciation			\$5,406.00		\$5,406.00		\$2,255.00		\$2,204.81	-\$50.19	-2.23%
				E101011	Refuse collection (internal costs)			\$199,650.00		\$199,650.00		\$83,190.00		\$21,146.19	-\$62,043.81	-74.58%
				E101012	Disposal site operation			\$167,188.00		\$167,188.00		\$69,660.00		\$45,497.55	-\$24,162.45	-34.69%
				E101013	Bulk Refuse Collection (Verge)			\$20,003.00		\$20,003.00		\$8,335.00		\$0.00	-\$8,335.00	
				E101014	Refuse collection (external costs)			\$3,000.00		\$3,000.00		\$1,250.00		\$0.00	-\$1,250.00	-100.00%
				E101015	Administration allocated			\$8,950.00		\$8,950.00		\$3,730.00		\$4,599.79	\$869.79	23.32%
				E101020	Collection & disposal of vehicles(car bodies)			\$15,000.00		\$15,000.00		\$6,250.00		\$295.33	-\$5,954.67	-95.27%
				E101024	Litter control			\$46,015.00		\$46,015.00		\$19,175.00		\$7,582.65	-\$11,592.35	-60.46%
				E101025	Insurance - Pollution Legal Liability			\$24,063.00		\$24,063.00		\$24,063.00		\$20,408.86	-\$3,654.14	-15.19%
				R101012	Refuse collection - Domestic		-\$42,000.00		-\$42,000.00		-\$17,495.00		-\$42,670.00		-\$25,175.00	143.90%
				R101013	Refuse Collection Commercial/Industrial		-\$23,000.00		-\$23,000.00		-\$9,585.00		-\$14,350.00		-\$4,765.00	49.71%
Sanitation - Household Refuse Total							-\$65,000.00	\$489,275.00	-\$65,000.00	\$489,275.00	-\$27,080.00	\$217,908.00	-\$57,020.00	\$101,735.18	-\$116,172.82	
10	Community Amenities	103	Sewerage	E103025	Liquid waste disposal site maintenance			\$19,265.00		\$19,265.00		\$8,025.00		\$116.09	-\$7,908.91	-98.55%
				R103023	Liquid waste disposal site fees		-\$14,513.00		-\$14,513.00		-\$6,045.00		-\$920.00		\$5,125.00	-84.78%
				R103024	Asbestos Waste Disposal Site Fees		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Sewerage Total							-\$14,513.00	\$19,265.00	-\$14,513.00	\$19,265.00	-\$6,045.00	\$8,025.00	-\$920.00	\$116.09	-\$2,783.91	
Town Planning & Regional Development																
10	Community Amenities	106	Town Planning & Regional Development	E106051	Town Planning-Local planning strategy			\$2,500.00		\$2,500.00		\$1,040.00		\$157.09	-\$882.91	-84.90%
				E106052	Structure Plan Wiluna Townsite			\$30,000.00		\$30,000.00		\$12,500.00		\$0.00	-\$12,500.00	-100.00%
				E106054	Administration allocated			\$11,341.00		\$11,341.00		\$4,725.00		\$5,937.54	\$1,212.54	25.66%
				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		-\$6,997.05		-\$5,497.05	366.47%
Town Planning & Regional Development Total							-\$2,000.00	\$59,841.00	-\$2,000.00	\$59,841.00	-\$2,000.00	\$34,265.00	-\$6,997.05	\$7,876.63	-\$31,385.42	
Other Community Amenities																
10	Community Amenities	107	Other Community Amenities	E107010	Depreciation-Public conveniences			\$4,590.00		\$4,590.00		\$1,915.00		\$2,010.74	\$95.74	5.00%
				E107054	Maintenance - Public Conveniences			\$41,495.00		\$41,495.00		\$17,290.00		\$17,894.45	\$604.45	3.50%
				E107061	Maintenance - Grave Digging			\$24,603.00		\$24,603.00		\$10,250.00		\$5,834.20	-\$4,415.80	-43.08%
				E107062	Maintenance - Cemetery			\$25,240.00		\$25,240.00		\$10,515.00		\$4,325.88	-\$6,189.12	-58.86%
				E107063	Building operation-Cemetery			\$500.00		\$500.00		\$210.00		\$120.00	-\$90.00	-42.86%
				E107064	Street furniture			\$3,315.00		\$3,315.00		\$1,380.00		\$0.00	-\$1,380.00	-100.00%
				E107092	Administration allocated			\$8,088.00		\$8,088.00		\$3,370.00		\$3,470.63	\$100.63	2.99%
				R107051	Burial fees - Cemetery		-\$4,000.00		-\$4,000.00		-\$1,665.00		-\$2,000.00		-\$335.00	20.12%
				R107053	Other fees - Cemetery		-\$1,000.00		-\$1,000.00		-\$1,000.00		\$0.00		\$1,000.00	-100.00%
Other Community Amenities Total							-\$5,000.00	\$107,831.00	-\$5,000.00	\$107,831.00	-\$2,665.00	\$44,930.00	-\$2,000.00	\$33,655.90	-\$10,609.10	
Community Amenities Total							-\$86,513.00	\$676,212.00	-\$86,513.00	\$676,212.00	-\$37,790.00	\$305,128.00	-\$66,937.05	\$143,383.80	-\$190,891.25	
Recreation & Culture																
11	Recreation & Culture	111	Public Halls & Civic Centres	E111105	Administration allocated			\$7,616.00		\$7,616.00		\$3,175.00		\$3,679.46	\$504.46	15.89%
				E111110	Depreciation			\$34,374.00		\$34,374.00		\$14,325.00		\$13,422.84	-\$902.16	-6.30%
				E111114	Recreation Centre Bldg operation			\$21,377.00		\$21,377.00		\$8,905.00		\$3,128.39	-\$5,776.61	-64.87%
				E111116	Recreation Centre Bldg maintenance			\$29,168.00		\$29,168.00		\$12,155.00		\$7,405.40	-\$4,749.60	-39.08%
				E111119	Recreation Centre gardens maintenance			\$13,070.00		\$13,070.00		\$5,445.00		\$609.89	-\$4,835.11	-88.80%
				R111501	Recreation Centre hire charges		-\$500.00		-\$500.00		-\$500.00		-\$81.81		\$418.19	-83.64%
				R111504	Hire of table and chairs		-\$200.00		-\$200.00		-\$200.00		-\$27.27		\$172.73	-86.37%
				R111505	Reimbursement		-\$100.00		-\$100.00		-\$100.00		\$0.00		\$100.00	-100.00%
Public Halls & Civic Centres Total							-\$800.00	\$105,605.00	-\$800.00	\$105,605.00	-\$800.00	\$44,005.00	-\$109.08	\$28,245.98	-\$15,068.10	
Swimming Areas And Beaches																
11	Recreation & Culture	112	Beaches	E112100	Administration allocated			\$12,077.00		\$12,077.00		\$5,030.00		\$6,545.98	\$1,515.98	30.14%
				E112101	Swimming pool - Management Fee			\$209,329.00		\$209,329.00		\$87,220.00		\$17,309.38	-\$69,910.62	-80.15%
				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		-\$2,920.00		\$0.00	\$2,920.00	-100.00%
				E112104	Depreciation			\$66,504.00		\$66,504.00		\$27,710.00		\$28,292.49	\$582.49	2.10%
				E112105	Housing allocated-Pool manager			\$20,078.00		\$20,078.00		\$8,365.00		\$8,366.00	\$1.00	0.01%
				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		\$14,185.00		\$2,967.73	-\$11,217.27	-79.08%
				E112109	Swimming pool building maintenance			\$53,387.00		\$53,387.00		\$22,245.00		\$2,314.35	-\$19,930.65	-89.60%
				E112111	Swimming pool bowl & pool plant maintenance			\$11,296.00		\$11,296.00		\$4,705.00		\$2,022.90	-\$2,682.10	-57.01%
				E112113	Pool Community Events			\$8,000.00		\$8,000.00		\$3,335.00		\$0.00	-\$3,335.00	
				E112114	Swimming pool chemicals and gas			\$8,000.00		\$8,000.00		\$3,335.00		\$821.88	-\$2,513.12	-75.36%
				E112115	Swimming pool grounds/gardens			\$15,712.00		\$15,712.00		\$6,545.00		\$2,713.99	-\$3,831.01	-58.53%
				E112118	Training & conference costs			\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
				E112119	Other employment costs			\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	

30/11/2017	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				
					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		-\$100.00		-\$100.00	
					Swimming Areas And Beaches Total		\$0.00	\$433,744.00	\$0.00	\$433,744.00	\$0.00	\$182,084.00	-\$100.00	\$74,103.42	-\$108,080.58	
					Other Recreation & Sport -											
11	Recreation & Culture	113	Grounds & Reserves	E113104	Depreciatlon			\$54,060.00		\$54,060.00		\$22,525.00		\$21,046.69	-\$1,478.31	-6.56%
				E113105	Administration allocated			\$16,498.00		\$16,498.00		\$6,875.00		\$9,066.91	\$2,191.91	31.88%
				E113110	Verge & median strips garden maintenance			\$34,276.00		\$34,276.00		\$14,280.00		\$0.00	-\$14,280.00	-100.00%
				E113114	Townsite parks maintenance			\$18,765.00		\$18,765.00		\$7,820.00		\$2,860.83	-\$4,959.17	-63.42%
				E113115	Vacant land & reserves maintenance			\$94,343.00		\$94,343.00		\$39,310.00		\$10,598.50	-\$28,711.50	-73.04%
				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		\$1,970.00		\$412.45	-\$1,557.55	-79.06%
				E113122	Recreation ground (oval) maintenance			\$55,856.00		\$55,856.00		\$23,275.00		\$20,347.68	-\$2,927.32	-12.58%
				E113123	Basketball/tennis/netball court maintenance			\$6,316.00		\$6,316.00		\$2,630.00		\$0.00	-\$2,630.00	-100.00%
				E113124	Racecourse maintenance			\$1,976.00		\$1,976.00		\$1,976.00		\$149.58	-\$1,826.42	-92.43%
				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		\$6,405.00		\$838.88	-\$5,566.12	-86.90%
				E113128	Golf course maintenance			\$34,991.00		\$34,991.00		\$14,580.00		\$1,028.51	-\$13,551.49	-92.95%
				E113130	Town water reticulation & bore's operation maintenance			\$62,876.00		\$62,876.00		\$26,200.00		\$4,115.82	-\$22,084.18	-84.29%
				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	
					Other Recreation & Sport - Grounds & Reserves Total		-\$600.00	\$416,666.00	-\$600.00	\$416,666.00	-\$600.00	\$175,211.00	-\$3,398.18	\$70,837.92	-\$107,171.26	
					Other Recreation & Sport -											
					Sports & Recreation											
11	Recreation & Culture	114	Programmes	E114100	Administration allocated			\$15,450.00		\$15,450.00		\$6,440.00		\$8,509.69	\$2,069.69	32.14%
				E114102	Depreciatlon			\$714.00		\$714.00		\$714.00		\$2,598.60	\$1,884.60	263.95%
				E114103	Sports & Recreation staff salaries & allowances			\$109,280.00		\$109,280.00		\$45,535.00		\$8,645.73	-\$36,889.27	-81.01%
				E114104	Sports & Recreation staff superannuation			\$10,464.00		\$10,464.00		\$4,360.00		\$1,672.20	-\$2,687.80	-61.65%
				E114105	Housing allocated			\$17,974.00		\$17,974.00		\$7,490.00		\$7,489.00	-\$1.00	-0.01%
				E114101	Community Services Allocated			\$9,350.00		\$9,350.00		\$3,895.00		\$0.00	-\$3,895.00	-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		\$2,040.00		\$47.82	-\$1,992.18	-97.66%
				E114108	Occupational Health & safety			\$1,500.00		\$1,500.00		\$1,500.00		\$303.29	-\$1,196.71	-79.78%
				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		\$4,605.00		\$3,201.45	-\$1,403.55	-30.48%
				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		\$3,335.00		\$6.65	-\$3,328.35	-99.80%
				E114122	After school activities			\$3,000.00		\$3,000.00		\$1,250.00		\$0.00	-\$1,250.00	-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		-\$1,040.00		-\$1,376.36		-\$336.36	32.34%
				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	
					Other Recreation & Sport - Sports & Recreation Programmes Total		-\$2,800.00	\$233,646.00	-\$2,800.00	\$233,646.00	-\$1,340.00	\$98,121.00	-\$1,376.36	\$34,490.28	-\$63,667.08	
					Television And											
11	Recreation & Culture	115	Rebroadcasting	E115104	Depreciation			\$2,652.00		\$2,652.00		\$1,105.00		\$0.00	-\$1,105.00	-100.00%
				E115131	Television and radio operation			\$2,000.00		\$2,000.00		\$2,000.00		\$0.00	-\$2,000.00	-100.00%
				E115134	Administration allocated			\$6,959.00		\$6,959.00		\$2,900.00		\$3,445.60	\$545.60	18.81%
					Television And Rebroadcasting Total		\$0.00	\$11,611.00	\$0.00	\$11,611.00		\$6,005.00		\$3,445.60	-\$2,559.40	
11	Recreation & Culture	116	Libraries	E116147	Administration allocated			\$24,845.00		\$24,845.00		\$10,350.00		\$11,993.78	\$1,643.78	15.88%
				E116150	Library book exchanges expense			\$3,000.00		\$3,000.00		\$1,250.00		\$0.00	-\$1,250.00	-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		\$1,375.00		\$195.00	-\$1,180.00	-85.82%
				R116501	Lost/damaged book reimbursement		-\$100.00		-\$100.00		-\$100.00		\$0.00		\$0.00	-100.00%
					Libraries Total		-\$100.00	\$31,645.00	-\$100.00	\$31,645.00	-\$100.00	\$13,475.00		\$12,388.78	-\$1,086.22	
11	Recreation & Culture	117	Heritage	E117001	Administration allocated			\$10,950.00		\$10,950.00		\$4,565.00		\$5,456.00	\$891.00	19.52%
				E117011	Municipal heritage inventory review			\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
				E117012	Historical photographs			\$5,000.00		\$5,000.00		\$5,000.00		\$31.44	-\$4,968.56	-99.37%
				E117002	Community Services Allocated			\$37,401.00		\$37,401.00		\$15,585.00		\$0.00	-\$15,585.00	-100.00%
				E117014	Heritage Operation/Maintenance Costs			\$4,512.00		\$4,512.00		\$4,512.00		\$2,386.88	-\$2,125.12	-47.10%
				E117015	Salaries & Allowances			\$148,304.00		\$148,304.00		\$61,795.00		\$0.00	-\$61,795.00	-100.00%
				E117016	Superannuation			\$14,405.00		\$14,405.00		\$6,000.00		\$0.00	-\$6,000.00	-100.00%
				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		\$4,165.00		\$1,268.00	-\$2,897.00	-69.56%
				E118126	Outdoor Museum relocation			\$10,000.00		\$10,000.00		\$10,000.00		\$11.69	-\$9,988.31	-99.88%

30/11/2017	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 (%)
Heritage Total							\$0.00	\$242,572.00	\$0.00	\$242,572.00	\$0.00	\$113,622.00	\$0.00	\$9,154.01	-\$104,467.99	
11	Recreation & Culture	118	Other Culture - Art Gallery	E118101	Administration allocated			\$42,943.00		\$42,943.00		\$17,895.00		\$16,966.81	-\$928.19	-5.19%
				E118102	Insurance			\$4,629.00		\$4,629.00		\$4,344.05		\$1,344.05	-\$3,284.95	-70.96%
				E118103	Gallery materials			\$6,000.00		\$6,000.00		\$2,500.00		\$2,417.27	-\$82.73	-3.31%
				E118104	Gallery miscellaneous items			\$10,363.00		\$10,363.00		\$4,320.00		\$3,285.41	-\$1,034.59	-23.95%
				E118105	Gallery consultants			\$10,000.00		\$10,000.00		\$4,165.00		\$0.00	-\$4,165.00	-100.00%
				E118106	Gallery travel - exhibitions & workshops			\$10,048.00		\$10,048.00		\$4,185.00		\$0.00	-\$4,185.00	-100.00%
				E118107	Gallery professional development			\$5,800.00		\$5,800.00		\$2,415.00		\$137.38	-\$2,277.62	-94.31%
				E118108	Gallery payment to the artist			\$34,600.00		\$34,600.00		\$14,415.00		\$2,435.84	-\$11,979.16	-83.10%
				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		\$2,085.00		\$790.14	-\$1,294.86	-62.10%
				E118111	Gallery - building operating costs			\$16,912.00		\$16,912.00		\$7,045.00		\$334.37	-\$6,710.63	-95.25%
				E118112	Gallery - building maintenance			\$5,315.00		\$5,315.00		\$5,315.00		\$174.93	-\$5,140.07	-96.71%
				E118113	Gallery - inhouse meetings & conferences			\$500.00		\$500.00		\$500.00		\$306.53	-\$193.47	-38.69%
				E118115	Gallery - artist skills development			\$5,000.00		\$5,000.00		\$5,000.00		\$0.00	-\$5,000.00	-100.00%
				E118116	Gallery - housing allocated			\$20,471.00		\$20,471.00		\$8,530.00		\$8,530.00	\$0.00	0.00%
				E118117	Gallery Assistant Wages			\$77,350.00		\$77,350.00		\$32,230.00		\$5,384.62	-\$26,845.38	
				E118119	Gallery - staff salaries & allowances			\$0.00		\$0.00		\$0.00		\$23,585.09	\$23,585.09	
				E118120	Gallery - staff superannuation			\$7,735.00		\$7,735.00		\$3,225.00		\$6,057.70	\$2,832.70	87.84%
				E118121	Gallery - other employment costs			\$4,000.00		\$4,000.00		\$1,665.00		\$0.00	-\$1,665.00	-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		\$4,870.00		\$0.00	-\$4,870.00	-100.00%
				E118127	Staff Housing Allocated			\$20,879.00		\$20,879.00		\$8,700.00		\$8,700.00	\$0.00	
				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		-\$18,750.00		-\$6,746.68	\$12,003.32	-64.02%
				R118104	Gallery reimbursement			-\$34,600.00		-\$34,600.00		-\$14,415.00		-\$2,692.57	\$11,722.43	-81.32%
				R118105	Sale of headsox			-\$6,000.00		-\$6,000.00		-\$2,500.00		-\$318.20	\$2,181.80	-87.27%
Other Culture - Art Gallery Total							-\$233,600.00	\$303,233.00	-\$233,600.00	\$303,233.00	-\$71,915.00	\$137,689.00	-\$82,257.45	\$80,450.14	-\$67,581.31	
Other Culture- Events, Celebrations & Festivals Total							\$0.00	\$86,276.00	\$0.00	\$86,276.00	\$0.00	\$35,945.00	\$0.00	\$7,472.85	-\$28,472.15	
Recreation & Culture Total							-\$237,900.00	\$1,864,998.00	-\$237,900.00	\$1,864,998.00	-\$74,755.00	\$806,157.00	-\$87,241.07	\$320,588.98	-\$498,154.09	
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		-\$93,750.00		-\$7,939.00	\$85,811.00	
				R121213	Roads to Recovery Grant			-\$1,653,257.00		-\$1,653,257.00		-\$688,855.00		\$0.00	\$688,855.00	-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		-\$22,500.00		\$0.00	\$22,500.00	
				R121222	Remote Access Grant - Sandstone Wiluna			\$0.00		\$0.00		\$0.00		-\$8,181.82	-\$8,181.82	
Streets, Roads, Bridges & Depot Construction Total							-\$2,232,257.00	\$0.00	-\$2,232,257.00	\$0.00	-\$880,105.00	\$0.00	-\$145,120.12	\$0.00	\$734,984.88	
12	Transport	122	Streets, Roads, Bridges &	E122201	Depreciation- Depot facilities			\$8,262.00		\$8,262.00		\$3,445.00		\$5,597.64	\$2,152.64	62.49%
				E122202	Depreciation - Infrastructure assets			\$5,712,000.00		\$5,712,000.00		\$2,380,000.00		\$825,538.43	-\$1,554,461.57	-65.31%
				E122205	Administration allocated			\$17,585.00		\$17,585.00		\$7,325.00		\$7,793.96	\$468.96	6.40%
				E122223	Depot building operation			\$10,372.00		\$10,372.00		\$4,320.00		\$5,078.24	\$758.24	17.55%
				E122224	Depot building maintenance			\$66,349.00		\$66,349.00		\$27,645.00		\$21,102.16	-\$6,542.84	-23.67%
				E122225	Footpath maintenance			\$14,574.00		\$14,574.00		\$6,075.00		\$0.00	-\$6,075.00	-100.00%
				E122226	Street lighting			\$16,000.00		\$16,000.00		\$6,665.00		\$2,943.37	-\$3,721.63	-55.84%
				E122227	Street sweeping and cleaning			\$20,765.00		\$20,765.00		\$8,650.00		\$2,783.25	-\$5,866.75	-67.82%
				E122228	Townsite street trees			\$11,882.00		\$11,882.00		\$4,950.00		\$866.59	-\$4,083.41	-82.49%
				E122229	Signs - directional roads & streets			\$70,000.00		\$70,000.00		\$29,165.00		\$1,164.83	-\$28,000.17	-96.01%
				E122230	Drainage Maintenance2			\$50,000.00		\$50,000.00		\$20,835.00		\$24.85	-\$20,810.15	-99.88%
				E122234	Maintenance road grading			\$715,100.00		\$715,100.00		\$297,960.00		\$282,305.59	-\$15,654.41	-5.25%
				E122235	Flood Damage - Roads			\$3,400,000.00		\$3,400,000.00		\$1,416,665.00		\$55,360.50	-\$1,361,304.50	-96.09%
				E122236	Verge Clearing			\$100,033.00		\$100,033.00		\$41,680.00		\$0.00	-\$41,680.00	-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		\$255.00	-\$19,745.00	-98.73%
				E122239	Salaries			\$115,068.00		\$115,068.00		\$47,945.00		\$0.00	-\$47,945.00	-100.00%
				E122240	Housing Reallocation			\$21,704.00		\$21,704.00		\$9,045.00		\$9,045.00	-\$2.00	-0.02%
				E122241	Superannuation			\$3,146.00		\$3,146.00		\$1,310.00		\$0.00	-\$1,310.00	-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	
				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%

30/11/2017	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 (%)	
					R122004	Grant Flood Damages (WANDRRA)	-\$3,246,600.00		-\$3,246,600.00		-\$1,352,750.00		\$0.00		\$1,352,750.00	-100.00%	
						Streets, Roads, Bridges & Depot Maintenance Total	-\$3,358,339.00	\$10,384,340.00	-\$3,358,339.00	\$10,384,340.00	-\$1,464,489.00	\$4,333,680.00	-\$193,500.00	\$1,219,894.54	-\$1,842,796.46		
12	Transport	123	Road Plant Purchases	E123010	Purchase of minor plant/equipment			\$10,000.00		\$10,000.00		\$10,000.00		\$0.00	-\$10,000.00	-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		\$0.00		\$2,237.00		
				R123010	Sale of plant & equipment						\$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	-\$2,237.00	\$10,000.00	\$0.00	\$0.00	-\$7,763.00	
12	Transport	126	Aerodromes	E126248	Depreciation			\$147,900.00		\$147,900.00		\$61,625.00			\$61,624.47	-\$0.53	0.00%
				E126249	Administration allocated			\$15,224.00		\$15,224.00		\$6,345.00		\$9,444.17	\$3,099.17	48.84%	
				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		\$35,890.00		\$34,464.25	-\$1,425.75	-3.97%	
				E126271	Aerodrome maintenance			\$130,426.00		\$130,426.00		\$54,345.00		\$25,689.07	-\$28,655.93	-52.73%	
				E126272	Aerodrome Building Operation			\$10,904.00		\$10,904.00		\$4,545.00		\$1,112.72	-\$3,432.28	-75.52%	
				E126273	Wiluna Airport Master Plan			\$30,000.00		\$30,000.00		\$0.00		\$692.47	\$692.47		
				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		-\$37,500.00		-\$35,401.47	\$2,098.53	-5.60%	
				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		-\$160,415.00		-\$70,053.65	\$90,361.35	-56.33%	
				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			-\$553,064.00	\$436,613.00	-\$533,064.00	\$436,613.00	-\$198,975.00	\$178,773.00	-\$106,938.76	\$136,177.15	\$49,440.39	
					Transport Total			-\$6,125,897.00	\$10,845,669.00	-\$6,125,897.00	\$10,845,669.00	-\$2,545,806.00	\$4,522,453.00	-\$445,558.88	\$1,356,071.69	-\$1,066,134.19	
13	Economic Services	131	Rural Services	E131331	Noxious weeds and pest plants			\$12,759.00		\$12,759.00		\$5,315.00			\$782.91	-\$4,532.09	-85.27%
				E131333	GNRBA Projects			\$30,000.00		\$30,000.00		\$0.00			\$0.00	\$0.00	
					Rural Services Total			\$42,759.00		\$42,759.00		\$5,315.00			\$782.91	-\$4,532.09	
13	Economic Services	132	Tourism & Area Promotion	E132105	Administratin allocated			\$43,763.00		\$43,763.00		\$18,235.00		\$20,905.73	\$2,670.73	14.65%	
				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		\$15,585.00		\$0.00	-\$15,585.00	-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		\$555.00		\$1,647.23	\$1,092.23	196.80%	
				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		\$20,835.00		\$27,739.94	\$6,904.94	33.14%	
				E132331	Training & conference costs			\$2,500.00		\$2,500.00		\$1,040.00		\$354.48	-\$685.52	-65.92%	
				E132332	Tourist Souvenir Items			\$20,000.00		\$20,000.00		\$8,335.00		\$4,999.32	-\$3,335.68		
				E132340	Tourist information bay			\$24,756.00		\$24,756.00		\$10,315.00		\$565.97	-\$9,749.03	-94.51%	
				E132341	Picnic sites maintenance			\$36,856.00		\$36,856.00		\$15,355.00		\$5,383.16	-\$9,971.84	-64.94%	
				E132342	Regional Local Government Tourism Group			\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		
				E132343	Caravan Park Maintenance			\$12,570.00		\$12,570.00		\$5,240.00		\$496.90	-\$4,743.10		
				R132156	Heritage Centre - Art Gallery Fit out			\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		
				R132503	Sale of maps & tourist items			-\$6,000.00		-\$6,000.00		-\$2,500.00		-\$4,371.30	-\$1,871.30	74.85%	
				R132505	Sales - General			-\$20,000.00		-\$20,000.00		-\$8,335.00		\$0.00	\$8,335.00		
				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	-\$10,835.00	\$126,236.00	-\$4,371.30	\$66,223.63	-\$53,548.67	
13	Economic Services	133	Building Control	E133331	Building control consultancy services			\$12,480.00		\$12,480.00		\$5,200.00		\$4,224.00	-\$976.00	-18.77%	
				E133334	Administration allocated			\$7,616.00		\$7,616.00		\$3,175.00		\$3,678.75	\$503.75	15.87%	
				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						-\$210.00		\$73.73		\$283.73	-135.11%	
					Building Control Total			-\$500.00	\$22,096.00	-\$500.00	\$22,096.00	-\$210.00	\$10,375.00	\$73.73	\$7,902.75	-\$2,188.52	
13	Economic Services	134	Economic Development	E134104	Depreciation			\$8,772.00		\$8,772.00		\$3,655.00		\$3,604.49	-\$50.51	-1.38%	
				E134105	Administration allocated			\$17,203.00		\$17,203.00		\$7,170.00		\$7,066.81	-\$103.19	-1.44%	
				E134106	Wiluna Enterprise Development operation costs			\$8,808.00		\$8,808.00		\$3,670.00		\$586.27	-\$3,083.73	-84.03%	
				E134107	Wiluna Enterprise Development maintenance costs			\$9,590.00		\$9,590.00		\$3,995.00		\$390.95	-\$3,604.05	-90.21%	
				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		
				R136332	Rental- Wiluna Enterprise Development			-\$5,050.00		-\$5,050.00		-\$5,050.00		-\$1,299.99	\$3,750.01	-74.26%	
					Economic Development Total			-\$5,050.00	\$169,373.00	-\$5,050.00	\$169,373.00	-\$5,050.00	\$43,490.00	-\$1,299.99	\$12,464.25	-\$27,275.74	
13	Economic Services	136	Other Economic Services	E136004	Standpipe water costs			\$1,000.00		\$1,000.00		\$415.00		\$44.24	-\$370.76	-89.34%	

30/11/2017	Prog	Description	SP	Description	COA	Description	Income	Expenditure	Income	Expenditure	YTD Budget Income	Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
					E136005	Cost for bottle water		\$5,000.00		\$5,000.00		\$2,085.00			-\$3,200.45	-153.50%
					R136001	Community bus hire charges	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
					R136004	Standpipe water costs	-\$100.00		-\$100.00		-\$100.00		\$0.00		\$100.00	-100.00%
					R136005	Sale of water bottle	-\$6,000.00		-\$6,000.00		-\$6,000.00		\$0.00		\$6,000.00	-100.00%
				Other Economic Services Total			-\$6,100.00	\$6,000.00	-\$6,100.00	\$6,000.00	-\$6,100.00	\$2,500.00	\$0.00	-\$1,071.21	\$2,528.79	
				Economic Services Total			-\$37,650.00	\$500,141.00	-\$37,650.00	\$500,141.00	-\$22,195.00	\$187,916.00	-\$5,597.56	\$86,302.33	-\$85,016.23	
14	Other Property & Servi	141	Private Works	E141411	Private works - various			\$5,685.00		\$5,685.00		\$5,685.00		\$745.84	-\$4,939.16	-86.88%
				R141413	Profit on Private Works		-\$5,000.00		-\$5,000.00		-\$2,085.00		\$3,346.99		\$5,431.99	-260.53%
				Private Works Total			-\$5,000.00	\$5,685.00	-\$5,000.00	\$5,685.00	-\$2,085.00	\$5,685.00	\$3,346.99	\$745.84	\$492.83	
14	Other Property & Servi	142	Administration General	E142406	Staff Uniform - Admin			\$1,600.00		\$1,600.00		\$1,600.00		\$0.00	-\$1,600.00	-100.00%
				E142408	Recruitment & relocation - Admin			\$15,000.00		\$15,000.00		\$6,250.00		\$4,292.04	-\$1,957.96	-31.33%
				E142411	Salaries and allowances - Admin			\$430,050.00		\$430,050.00		\$179,190.00		\$262,019.48	\$82,829.48	46.22%
				E142412	Superannuation - Admin			\$42,503.00		\$42,503.00		\$17,710.00		\$28,626.29	\$10,916.29	61.64%
				E142414	Other employment costs- Admin			\$5,000.00		\$5,000.00		\$2,085.00		\$397.82	-\$1,687.18	-80.92%
				E142416	Fringe Benefits Tax - Admin			\$0.00		\$0.00		\$0.00		\$6,096.50	\$6,096.50	
				E142421	Administration building operation costs			\$121,957.00		\$121,957.00		\$50,815.00		\$888.47	-\$49,926.53	-98.25%
				E142422	Administration building maintenance			\$5,819.00		\$5,819.00		\$2,425.00		\$0.00	-\$2,425.00	-100.00%
				E142423	Administration grounds maintenance			\$55,725.00		\$55,725.00		\$23,220.00		\$14,633.63	-\$8,586.37	-36.98%
				E142431	Printing & Stationery - Admin			\$36,740.00		\$36,740.00		\$15,310.00		\$20,388.75	\$5,078.75	33.17%
				E142432	Telecommunications - Admin			\$25,850.00		\$25,850.00		\$10,770.00		\$11,879.74	\$1,109.74	10.30%
				E142495	Trenching and Cabling			\$25,000.00		\$25,000.00		\$10,415.00		\$1,912.35	-\$8,502.65	-81.64%
				E142433	Postage			\$3,000.00		\$3,000.00		\$1,250.00		\$874.95	-\$375.05	-30.00%
				E142434	Advertising			\$3,850.00		\$3,850.00		\$1,605.00		\$3,406.71	\$1,801.71	112.26%
				E142435	Office Equipment Maintenance - Admin			\$2,200.00		\$2,200.00		\$915.00		\$133.55	-\$781.45	-85.40%
				E142436	Integrated Planning Framework			\$25,000.00		\$25,000.00		\$6,250.00		\$0.00	-\$6,250.00	-100.00%
				E142437	Records Management			\$38,500.00		\$38,500.00		\$16,040.00		\$5,010.00	-\$11,030.00	-68.77%
				E142439	Audit Cost			\$35,000.00		\$35,000.00		\$35,000.00		\$12,030.14	-\$22,969.86	-65.63%
				E142440	Risk Management Expense			\$15,000.00		\$15,000.00		\$6,250.00		\$0.00	-\$6,250.00	-100.00%
				E142442	IT system- Software License & Support			\$44,280.00		\$44,280.00		\$18,450.00		\$24,287.24	\$5,837.24	31.64%
				E142443	IT System - Hardware Maintenance			\$41,500.00		\$41,500.00		\$17,290.00		\$10,776.06	-\$6,513.94	-37.67%
				E142445	Subscriptions/Memberships Administration			\$17,100.00		\$17,100.00		\$7,125.00		\$10,297.72	\$3,172.72	44.53%
				E142451	Other Office Expenses			\$5,250.00		\$5,250.00		\$5,250.00		\$1,297.23	-\$3,952.77	-75.29%
				E142446	IT Consultant			\$20,000.00		\$20,000.00		\$8,335.00		\$0.00	-\$8,335.00	-100.00%
				E142459	Administration Vehicle Costs			\$28,892.00		\$28,892.00		\$12,040.00		\$14,358.92	\$2,318.92	19.26%
				E142461	Administration Vehicle Costs- CEO			\$10,000.00		\$10,000.00		\$4,165.00		\$10,239.26	\$6,074.26	145.84%
				E142462	Annual Airfares-Admin			\$7,800.00		\$7,800.00		\$1,950.00		\$2,600.00	\$650.00	33.33%
				E142463	Conference/Training- Admin			\$15,000.00		\$15,000.00		\$6,250.00		\$1,046.42	-\$5,203.58	-83.26%
				E142464	Meeting Attendance			\$15,000.00		\$15,000.00		\$6,250.00		\$7,897.22	\$1,647.22	26.36%
				E142465	Staff Professional Development			\$20,000.00		\$20,000.00		\$8,335.00		\$5,226.09	-\$3,108.91	-37.30%
				E142466	Human Resources Expenses			\$10,000.00		\$10,000.00		\$10,000.00		\$4,575.00	-\$5,425.00	-54.25%
				E142472	Consultants			\$50,000.00		\$50,000.00		\$20,835.00		\$42,020.86	\$21,185.86	101.68%
				E142476	Insurance			\$33,033.00		\$33,033.00		\$33,033.00		\$58,644.67	\$25,611.67	77.53%
				E142477	Workers Compensation Premiums- Administration			\$26,098.00		\$26,098.00		\$26,098.00		\$10,470.21	-\$15,627.79	-59.88%
				E142478	Legal Expenses Administration			\$20,000.00		\$20,000.00		\$8,335.00		\$8,782.12	\$447.12	5.36%
				E142480	Housing allocated - Admin			\$95,501.00		\$95,501.00		\$39,790.00		\$39,792.00	\$2.00	0.01%
				E091944	Operating costs - Hotel (70-74 Wotton St) Lot 53-55			\$0.00		\$0.00		\$0.00		\$3,512.56	\$3,512.56	
				E142482	Occupational safety & health costs-Admin			\$20,000.00		\$20,000.00		\$20,000.00		\$7,532.27	-\$12,467.73	-62.34%
				E142483	Asset Revaluation Cost			\$40,000.00		\$40,000.00		\$0.00		\$0.00	\$0.00	
				E142491	Depreciation			\$51,000.00		\$51,000.00		\$21,250.00		\$15,889.15	-\$5,360.85	-25.23%
				E142493	Salary			\$23,608.00		\$23,608.00		\$9,835.00		\$0.00	-\$9,835.00	-100.00%
				E142494	Superannuation			\$2,347.00		\$2,347.00		\$980.00		\$0.00	-\$980.00	-100.00%
				E142492	Less: Administration allocated							-\$618,550.00		-\$640,452.89	-\$21,902.89	3.54%
				R142420	Reimbursement		-\$15,000.00		-\$15,000.00		-\$6,250.00		\$0.00		\$6,250.00	-100.00%
				R142450	Photocopying		-\$20.00		-\$20.00		-\$20.00		\$0.00		\$20.00	-100.00%
				Administration General Total			-\$15,020.00	-\$300.00	-\$15,020.00	-\$300.00	-\$6,270.00	\$54,146.00	\$0.00	\$11,382.53	-\$36,493.47	
14	Other Property & Servi	143	Public Works Overheads	E143011	Salaries-Work's manager,supervisor,office assistant			\$376,348.00		\$376,348.00		\$156,810.00		\$121,381.48	-\$35,428.52	-22.59%
				E143044	Staff unallocated time			\$3,729.00		\$3,729.00		\$1,555.00		\$5,222.75	\$3,667.75	235.87%
				E143051	Depot office telephone & other costs			\$4,600.00		\$4,600.00		\$1,915.00		\$2,386.85	\$471.85	24.64%
				E143081	Fringe Benefits Tax- Works			\$10,000.00		\$10,000.00		\$10,000.00		\$6,096.50	-\$3,903.50	-39.04%
				E143091	Superannuation - Works			\$92,647.00		\$92,647.00		\$38,605.00		\$25,981.42	-\$12,623.58	-32.70%
				E143101	Leaves - SL, Annual, LSL, Public Holidays, Bonus			\$72,550.00		\$72,550.00		\$30,230.00		\$26,733.72	-\$3,496.28	-11.57%
				E143121	Protective clothing/uniforms			\$4,600.00		\$4,600.00		\$1,915.00		\$584.30	-\$1,330.70	-69.49%
				E143130	Annual airfares			\$10,920.00		\$10,920.00		\$4,550.00		\$3,900.00	-\$650.00	-14.29%
				E143131	Occupational safety & health costs			\$20,000.00		\$20,000.00		\$8,335.00		\$7,331.74	-\$1,003.26	-12.04%
				E143132	Training & conference costs			\$53,729.00		\$53,729.00		\$22,385.00		\$19,360.12	-\$3,024.88	-13.51%
				E143141	Relocation & recruitment costs			\$15,000.00		\$15,000.00		\$6,250.00		\$5,943.71	-\$306.29	-4.90%
				E143145	Housing allocated			\$167,224.00		\$167,224.00		\$69,675.00		\$69,677.00	\$2.00	0.00%
				E143146	Work's manager/supervisor vehicles			\$14,790.00		\$14,790.00		\$6,165.00		\$4,818.37	-\$1,346.63	-21.84%
				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		\$25,477.00		\$39,612.00	\$14,135.00	55.48%

30/11/2017

Programme		Sub-Programme			Adopted Budget	Adopted Budget	Amended Budget	Amended Budget		YTD Budget		YTD Income	YTD Expenditure	Variance (\$)	Variance (%)			
Prog	Description	SP	Description	COA	Description	Income	Expenditure	Income	Expenditure	YTD Budget Income	Expenditure							
14	Other Property & Servi 144			E143202	Staff allowances		\$39,719.00		\$39,719.00		\$16,550.00		\$5,912.70	-\$10,637.30	-64.27%			
				E091977	Salaries		\$95,396.00		\$95,396.00		\$39,750.00		\$0.00	-\$39,750.00	-100.00%			
				E091979	Superannuation		\$9,540.00		\$9,540.00		\$3,975.00		\$0.00	-\$3,975.00	-100.00%			
				E143992	Administration allocated		\$50,719.00		\$50,719.00		\$21,135.00		\$29,064.15	\$7,929.15	37.52%			
				E143999	Less: PWOH allocated to projects													
				R143430	Reimbursement & contributions		-\$100.00		-\$100.00		-\$100.00		\$0.00		-\$186,688.10	\$265,806.90	-58.74%	
																\$100.00	-100.00%	
											</							

S/be
\$2,611,744.74
\$1,848,606.87

Appendix □□□

List of Accounts Paid by Authority 01/11/2017 to 30/11/2017				
Chq/EFT	Date	Name	Description	Amount
62	01-11-2017	ANZ MERCHANT FEE	PAYMENT	-63.95
62	01-11-2017	BWAMS FEE	PAYMENT	-82.40
62	01-11-2017	ANZ MERCHANT FEE	PAYMENT	-1156.18
62	03-11-2017	ANZ TRANSACTIVE FEE	PAYMENT	-506.97
62	27-11-2017	ACCOUNT SERVICE FEE	PAYMENT	-22.00
1062	20-11-2017	Shire of Wiluna - Trust	PAYMENT	-300.00
T108	13-11-2017	Shire of Wiluna - Trust	GYM KEY DEPOSIT REFUND C. HOFMAN	100.00
T164	13-11-2017	Shire of Wiluna - Trust	GYM KEY BOND REFUND J. ROGERS	100.00
T130	13-11-2017	Shire of Wiluna - Trust	GYM KEY BOND REFUND C. HISCOCK	100.00
1063	20-11-2017	Shire of Wiluna - Trust	PAYMENT	-480.00
T169	13-11-2017	Shire of Wiluna - Trust	NOMINATION FEE P. GRUNDY	80.00
T165	13-11-2017	Shire of Wiluna - Trust	NOMINATION FEE J.QUADRIO	80.00
T86	13-11-2017	Shire of Wiluna - Trust	NOMINATION FEE P. CALLOW	80.00
T166	13-11-2017	Shire of Wiluna - Trust	NOMINATION FEE L. LONG	80.00
T1	13-11-2017	Shire of Wiluna - Trust	NOMINATION FEE G. HARRIS	80.00
T168	13-11-2017	Shire of Wiluna - Trust	NOMINATION FEE B. WELLER	80.00
DD3300.1	10-11-2017	WA Local Government Superannuation Plan	PAYMENT	-4894.18
SUPER	10-11-2017	WA Local Government Superannuation Plan	Super. for Sione Latu Kulikefu 226071 \$199.96 10/11/2017, Super. for Lavenia Ratabua 235736 \$273.07 10/11/2017, Super. for Katrina Boylan 069284 \$276.91 10/11/2017, Super. for Katrina Boylan 069284 \$138.46 10/11/2017, Super. for Tevita Vonolagi 248347 \$223.59 10/11/2017, Super. for Kavoa Dakunimata 248342 \$296.14 10/11/2017, Super. for Tracey M Luke 256382 \$403.85 10/11/2017, Super. for Tracey M Luke 256382 \$201.92 10/11/2017, Super. for Samuela Assual Rogoiruwai 0 \$153.84 10/11/2017, Super. for Jone Railati Kafoa 0 \$174.23 10/11/2017, Super. for Isoa Tute Dakunimata 2010023891 \$274.59 10/11/2017, Super. for Colin John Bastow 003335 \$584.62 10/11/2017, Super. for Jordan Kiwi \$167.22 10/11/2017, Super. for Sara Walker \$269.23 10/11/2017, Super. for Angela Hoy \$456.74 10/11/2017, Super. for Emele W Vonolagi \$165.20 10/11/2017, Super. for Leslie Steven Hoy \$294.23 10/11/2017	4553.80

List of Accounts Paid by Authority 01/11/2017 to 30/11/2017				
Chq/EFT	Date	Name	Description	Amount
DEDUCTION	10-11-2017	WA Local Government Superannuation Plan	Payroll Deduction for Katrina Boylan \$138.46 10/11/2017, Payroll Deduction for Tracey M Luke \$201.92 10/11/2017	340.38
DD3300.2	10-11-2017	Kinetic Super	PAYMENT	-487.50
DEDUCTION	10-11-2017	Kinetic Super	Payroll Deduction for Julie Greatbatch \$125.00 10/11/2017	125.00
SUPER	10-11-2017	Kinetic Super	Super. for Julie Greatbatch 451483094 \$237.50 10/11/2017, Super. for Julie Greatbatch 451483094 \$125.00 10/11/2017	362.50
DD3300.3	10-11-2017	Australian Super	PAYMENT	-59.31
SUPER	10-11-2017	Australian Super	Super. for Kathryn Meynell 702100609 \$59.31 10/11/2017	59.31
DD3300.4	10-11-2017	Colonial First State-First Choice Superannuation Trust	PAYMENT	-500.00
SUPER	10-11-2017	Colonial First State-First Choice Superannuation Trust	Super. for Warren Keith Olsen 010008507962 \$500.00 10/11/2017	500.00
DD3300.5	10-11-2017	MLC Superannuation Fund	PAYMENT	-116.83
SUPER	10-11-2017	MLC Superannuation Fund	Super. for Pita Domoni 53285150 \$116.83 10/11/2017	116.83
DD3300.6	10-11-2017	Statewide Super	PAYMENT	-365.39
SUPER	10-11-2017	Statewide Super	Super. for Sanju Augustine 4010189 \$365.39 10/11/2017	365.39
DD3300.7	10-11-2017	BT Super for Life	PAYMENT	-158.85
SUPER	10-11-2017	BT Super for Life	Super. for Michael White 110218815 \$158.85 10/11/2017	158.85
DD3300.8	10-11-2017	Australian Super VIC	PAYMENT	-219.23
SUPER	10-11-2017	Australian Super VIC	Super. for Gina Hunt 65503556 \$219.23 10/11/2017	219.23

[illegible]

**List of Accounts Paid by Authority
01/11/2017 to 30/11/2017**

Chq/EFT	Date	Name	Description	Amount
			<i>Cistern stop</i>	5.05
			<i>Cistern stop</i>	5.05
			<i>Cistern stop</i>	5.05
			<i>Cistern stop</i>	5.05
			<i>Cistern stop</i>	5.05
			<i>Cistern stop</i>	5.05
			<i>Flexible water connector</i>	5.90
			<i>Flexible water connector</i>	5.90
			<i>Flexible water connector</i>	5.90
			<i>Flexible water connector</i>	5.90
			<i>Flexible water connector</i>	5.90
			<i>Drill bit for gun safe</i>	57.92
			<i>Drill bit for gun safe</i>	13.97
			<i>Washers for gun safe</i>	7.36
			<i>Dynabolts for gun safe</i>	4.60
			<i>Storage hamper for pound</i>	5.00
			<i>Santa Clause Costume</i>	12.00
			<i>Phone/Internet</i>	89.90
			<i>Dog beds for dog pound</i>	605.69
			<i>Gifts for children - Christmas party</i>	1521.45
			<i>Gifts for children - Christmas party</i>	546.57
			<i>Gifts for children - Christmas party</i>	490.82
		Colin Bastow	<i>Flexible water connector</i>	5.90
			<i>CEO Vehicle fuel (receipt misplaced)</i>	100.15
			<i>CEO Vehicle fuel</i>	55.39
			<i>Computer items</i>	163.76
			<i>Supply and fit windscreen</i>	595.00
			<i>WA Police firearms licence ID check</i>	426.00
			<i>Home phone and ADSL bill</i>	94.66
			<i>Foxit Software Inc</i>	219.63
			<i>APC smart UPS</i>	1279.95

List of Accounts Paid by Authority 01/11/2017 to 30/11/2017				
Chq/EFT	Date	Name	Description	Amount
			Five nights accommodation	766.95
			Licenses - Monthly subscription	13.20
			Smart cloud licence	145.19
		Angela Hoy	Monthly Recharge - Kavoa \$50	50.00
			Monthly Recharge - Isoa \$30	30.00
			Monthly Recharge - Isoa \$50	50.00
			One Way Wiluna-Perth pick up vehicle	392.81
			Supplies	93.50
			Supplies	32.00
			Supplies	13.10
			Work Health & Safety workshop	550.00
			Key lock	5.80
			1 accessory	20.00
			Pre-paid flip 2 (Black)	120.19
			Parts (P085)	42.60
			Supplies	30.87
			Diesel (P085)	29.71
			Accomm. Discovery Park Kalgoorlie	127.80
		Bank Interest	Bank Interest	151.22
DD3336.1	30-11-2017	3E Advantage Pty Limited	PAYMENT	-3451.71
INV-05094-N9P5W9	30-11-2017	3E Advantage Pty Limited	Printing Managed Services October-17	3451.71
DD3337.1	30-11-2017	ANZ Bank	PAYMENT	-887.86
9943465	30-11-2017	ANZ Bank	BP charges for October-17	887.86
EFT5567	10-11-2017	Wiluna Traders	PAYMENT	-2362.56
667761	20-10-2017	Wiluna Traders	Please provide diesel (full tank) for Rubbish truck - P086	94.39
667329	19-10-2017	Wiluna Traders	food and drinks for informal art gallery opening	24.97
667312	19-10-2017	Wiluna Traders	food and drinks for informal art gallery opening	312.21
667735	20-10-2017	Wiluna Traders	Fill Ranger vehicle with diesel	96.69
664760	11-10-2017	Wiluna Traders	Fuel for diesel - town crew	93.87

List of Accounts Paid by Authority 01/11/2017 to 30/11/2017				
Chq/EFT	Date	Name	Description	Amount
672287	03-11-2017	Wiluna Traders	Final clean of units before hand over - require cleaning products to the value of 20.00	23.95
53.37	18-10-2017	Wiluna Traders	Please provide diesel to Kubota Ride on mower WU497 - P090	53.37
259.11	23-10-2017	Wiluna Traders	Please provide diesel to 5 x jerry can - P113, Please provide diesel (full tank) Mitsubishi Triton Single Cab 1GC T873 - P110	259.11
670052	27-10-2017	Wiluna Traders	Please provide diesel to UD tipper truck - P085	180.00
668774	24-10-2017	Wiluna Traders	Please provide diesel (full tank) to Ford Ranger Super Cab UTE 1ELM755 - P095	152.01
668790	24-10-2017	Wiluna Traders	Please provide diesel (full tank) to Rubbish Truck 1EEO103 - P086	71.23
669514	26-10-2017	Wiluna Traders	Please provide Diesel (Full Tank) CAT Skidsteer Loader 1EQA587- P102	91.02
669256	25-10-2017	Wiluna Traders	Please provide diesel to 2 x jerry can - P084 (fogger), Chux cloth for cleaning (toilets)	105.89
669757	26-10-2017	Wiluna Traders	Please provide diesel (full tank) to Mitsubishi Pajero 1GCT159 - P109	89.72
669964	27-10-2017	Wiluna Traders	Please provide diesel to UD Rubbish Truck - P086	164.15
670054	27-10-2017	Wiluna Traders	Please provide 2 x 20 diesel jerry can - P085	199.51
670672	30-10-2017	Wiluna Traders	Diesel for Mitsubishi Ranger	103.56
671836	02-11-2017	Wiluna Traders	Please provide diesel to 5 x jerry can - P113, Please provide diesel (full tank) to Mitsubishi Triton 1GCT873 - P110	246.91
EFT5568	10-11-2017	Aerodrome Management Services Pty Ltd	PAYMENT	-499.46
AMSINV-05128	03-11-2017	Aerodrome Management Services Pty Ltd	Preparation and submission of the 8th October 2017 - Round 4 RADS funding application for the design of a terminal, supply and install of Papi Lights, and boom gate	499.46
EFT5569	10-11-2017	McMahon Burnett Transport	PAYMENT	-883.75
216446	09-11-2017	McMahon Burnett Transport	Cages empty water bottles, Pallet, Pallets, Ladders	883.75

List of Accounts Paid by Authority 01/11/2017 to 30/11/2017				
Chq/EFT	Date	Name	Description	Amount
EFT5570	10-11-2017	Bunnings Building Supplies Kalgoorlie	PAYMENT	-2229.15
2390/00700549	22-10-2017	Bunnings Building Supplies Kalgoorlie	I/N 5003381 sink Mixer Cadenza Mondella WELSTAR 7.5L/MIN - U2/2 Jones St, I/N 5003381 sink Mixer Cadenza Mondella WELSTAR 7.5L/MIN - U2/3 Jones St, I/N 5660772 Tape Measure - U2/3 Jones St, I/N 5660772 Tape Measure - U1/30 Scotia St	188.00
2390/99717283	26-10-2017	Bunnings Building Supplies Kalgoorlie	Cleaning Equipment for Heritage Centre as per Bunnings Quote 115797176	364.43
2390/33717383	31-10-2017	Bunnings Building Supplies Kalgoorlie	I/N3130404 Pope 12mm Flow Hose Fitting Connector - Unit 5, I/N 3130403 Pope Universal Soft Grip Tap Adaptor - Unit 4, I/N 3112929 Garden Rain 15 x 125mm Poly Rural Irrigation Riser - Unit 2, I/N 3113713 Garden Rain 20mm Female to Female Rural Poly Irrigation Coupling - Unit 1, I/N 3114191 Garden Rain 150mm Poly Irrigation Rigid Cutt Off Riser - Unit 7, I/N 3114230 Garden Rain 15mm Rural Poly Irrigation End Cap - Unit 4, I/N 3130654 Pop Riser Removal Tool - Unit 5, I/N 3120585 Holman 50mm Adjustable Pop Up Sprinkler - 6 pack. - Unit 7, I/N 3120585 Holman 50mm Adjustable Pop Up Sprinkler - 6 pak - Unit 4, I/N 3120585 Holman 50mm Adjustable Pop Up Sprinkler - Unit 1, I/N 3100185 Garden Rain 0.75 x 0.5 Poly Irrigation Reduce Socket - Unit 8	333.40
2390/99717153	18-10-2017	Bunnings Building Supplies Kalgoorlie	I/N: 2760372 Pinnacle 180 x 106 x 54cm 5 Tier Chrome Heavy Duty Wire Shelving Unit - Works Depot (Retic Shed), I/N: 2583550 Tactix 163 x 118 x 58mm Small Storage Container with Divider - Works Depot (Retic Shed), I/N: 2583556 Tactix 328 x 237 x 58mm Large Storage Container with Divider - Works Depot (Retic Shed), I/N: 2580613 Handy Storage 54L Blue Storage Crate - Works Depot (Retic Shed), I/N: 4435132 Crescent 450 x 7.6mm Black Cable Ties - 100 Pack - Works Depot, I/N: 4431308 Crescent 370 x 4.8mm Black Cable Ties - 100 Pack - Works Depot, I/N: I/N: 4431219 Crescent 300 x 4.8mm Black Cable Ties - 100 Pack - Works Depot	1343.32

List of Accounts Paid by Authority 01/11/2017 to 30/11/2017				
Chq/EFT	Date	Name	Description	Amount
EFT5571	10-11-2017	J Blackwood & Son Pty Limited	PAYMENT	-64.68
710045739303	09-11-2017	J Blackwood & Son Pty Limited	P/N 01022302 Cleaner Hand Paint Eliminator P/Pack 4 litre - Works Depot	64.68
EFT5572	10-11-2017	Railway Motel & Function Centre	PAYMENT	-1002.00
116659	26-10-2017	Railway Motel & Function Centre	2 x nights accommodation Tuesday 24/10/17 and Wednesday 25/10/17 for Mr Tevita Vonolagi, 2 x breakfast (cooked) 25/10/17 & 26/10/17 Mr Tevita Vonolagi, 2 x Dinner (cooked) 25/10/17 & 26/10/17 Mr Tevita Vonolagi	406.50
116553	23-10-2017	Railway Motel & Function Centre	1 x night accommodation Sunday 22nd Oct and check out 23rd Oct for Angela & Les Hoy, 2 x Dinner Sunday 22nd Oct Angela & Les Hoy, 2 x Breakfast(cooked) Monday 23rd Oct Angela & Les Hoy	267.50
116543	23-10-2017	Railway Motel & Function Centre	accommodation for Pita Domoni at \$164.00 per night	328.00
EFT5573	10-11-2017	Jim's Mechanical Services	PAYMENT	-797.50
3220	16-10-2017	Jim's Mechanical Services	Please provide 30,000kms service to Mitsubishi Pajero Sport (DCEO) 1GCX219 including parts and consumable items (oil/coolant) required for this service. P112	797.50
EFT5574	10-11-2017	Australia's Golden Outback	PAYMENT	-1675.00
00003037	09-11-2017	Australia's Golden Outback	2018 Australia's Golden Outback Holiday Planner marketing	1675.00
EFT5575	10-11-2017	Goodwork Holdings Pty Ltd	PAYMENT	-39736.40
INV-101562	02-11-2017	Goodwork Holdings Pty Ltd	Wongbawol Rd - Opening up of running surface only - from Flood Damage AGRN743 - do not touch any flood affected batters or drains - slk 15 -60 - Wongawol Rd to Granite Peak turn off - ensure grader dockets clearly marked with flood damage and daily slk rate CANCELLED	12676.40

List of Accounts Paid by Authority 01/11/2017 to 30/11/2017				
Chq/EFT	Date	Name	Description	Amount
INV-101565	02-11-2017	Goodwork Holdings Pty Ltd	Wiluna North Rd Hit & Miss medium grade on corrugated roads from recent traffic and rains full grade from Matilda mine site turn off - till Kutkabubba estimate slk 10 - 40, then hit and miss grade to Shire Boundary, do not touch any flood affected batters or drains. ensure grader docket clearly marked with daily slk rate achieved	27060.00
EFT5576	10-11-2017	Sione Kulikefu	PAYMENT	-275.97
EXPENSE CLAIM	07-11-2017	Sione Kulikefu	Diesel fuel - Reimbursement	275.97
EFT5577	10-11-2017	Retravisision Kalgoorlie	PAYMENT	-1999.00
60039718	09-11-2017	Retravisision Kalgoorlie	Product No# HWT80AW1 Haier 8kg Top Load Washer - U3/30 Scotia St	479.00
60040109	16-10-2017	Retravisision Kalgoorlie	Product No# HWT80AW1 Haier 8kg top loader washer - 60C Scotia St, Product No# HWT80AW1 Haier 8kg top loader washer - U1/2 Jones St, Product No# HWT80AW1 Haier 8kg top loader washer - U6/30 Scotia St, Drop off	1520.00
EFT5578	10-11-2017	Keith Anderson	PAYMENT	-18320.00
256	07-11-2017	Keith Anderson	hours September Financial Statements, hours R 2 R Annual Report and other road matters., Other	13840.00
255	16-10-2017	Keith Anderson	30hrs budget data input and July & August financial activity statements	4480.00
EFT5579	10-11-2017	Greenfield Technical Services	PAYMENT	-280.50
280.50	31-10-2017	Greenfield Technical Services	Prepare special projects grant submission for the Roads Servicing Remote Indigenous Communities 2018-19 on behalf of the Shire of Wiluna as per Angela Hoy's instructions - Wiluna North & Sandstone Wiluna Rd	280.50
EFT5580	10-11-2017	Environmental Health & Building Services	PAYMENT	-3267.00
39	15-10-2017	Environmental Health & Building Services	Monday 9th Oct 2017 10.5hrs, Monday 9th October 2017 Leonora to Wiluna 300km @1.10 per km, Tuesday 10th October 2017 Wiluna to Leonora 300km @1.10 per km	3267.00
EFT5581	10-11-2017	Elite Electrical Contracting Pty Ltd	PAYMENT	-6400.72

List of Accounts Paid by Authority 01/11/2017 to 30/11/2017				
Chq/EFT	Date	Name	Description	Amount
W1645	19-10-2017	Elite Electrical Contracting Pty Ltd	Please investigate and repair faultiest with kitchen power point and bathroom room exhaust fan (including materials) - 60C Scotia St	324.50
W1640	19-10-2017	Elite Electrical Contracting Pty Ltd	Please repair faulty fuse servicing bedroom air conditioner at unit 2 Jones St, see Angela Hoy for access	280.50
W1642	24-10-2017	Elite Electrical Contracting Pty Ltd	unit 2/ 30 Scotia - Sanju - please check after high winds no TV reception - check aerial and antenna	1051.80
W161C	11-10-2017	Elite Electrical Contracting Pty Ltd	4 Trenton St - electrical supply to new lot. fixed price from Pole to pillar, 8 Trenton St - electrical supply to new lot. fixed price from Pole to pillar	1526.00
W1641	19-10-2017	Elite Electrical Contracting Pty Ltd	supply and install new ele4ctric oven, to replace old oven where4 wiring has been eaten by mice.	1540.00
W1646	19-10-2017	Elite Electrical Contracting Pty Ltd	Please investigate faulty on stove/tv and repair including materials - 60A Scotia St ,	297.00
W1626	11-10-2017	Elite Electrical Contracting Pty Ltd	Install security sensor lights above main bedroom window - U7/30 Scotia St, Install external power point as discussed with Mick (including materials) - U7/30 Scotia St, Repair minor electrical faulty to retic box - please see Katie - U7/30 Scotia St	972.82
W1754	31-10-2017	Elite Electrical Contracting Pty Ltd	Decommission power supply for Jack's Caravan	408.10
EFT5582	10-11-2017	Colin Bastow	PAYMENT	-20.00
REIMBURSEMENT	03-11-2017	Colin Bastow	Purchased 4 bags of ice from Leinster	20.00
EFT5583	10-11-2017	Employment Office Australia PTY LTD	PAYMENT	-4064.45
26709	26-10-2017	Employment Office Australia PTY LTD	Campaign Order for Job No. 93757, Works Manager	4064.45

List of Accounts Paid by Authority 01/11/2017 to 30/11/2017				
Chq/EFT	Date	Name	Description	Amount
EFT5584	10-11-2017	Dun & Bradstreet (Australia) Pty Ltd (Tenderlink)	PAYMENT	-165.00
WILUNA-235604	25-10-2017	Dun & Bradstreet (Australia) Pty Ltd (Tenderlink)	Tender 2017-11	165.00
EFT5585	10-11-2017	AMPAC Debt Recovery	PAYMENT	-155.17
41603	09-11-2017	AMPAC Debt Recovery	Commissions and costs for the month of August	55.00
41602	09-11-2017	AMPAC Debt Recovery	Commission and costs for the month of August	100.17
EFT5586	10-11-2017	Arcus Wire	PAYMENT	-110.00
IN630719	09-11-2017	Arcus Wire	TRACK 20 X 6m AG310W 100 Plastic end caps	110.00
EFT5587	10-11-2017	Angela Hoy	PAYMENT	-139.68
REIMBURSEMENT	09-11-2017	Angela Hoy	Meals & Accommodation - Reimbursement	139.68
EFT5588	10-11-2017	Marsh Pty ltd	PAYMENT	-2705.00
6120957-1	09-11-2017	Marsh Pty ltd	Shire of Wiluna Business Travel for the period 2017/2018, Shire of Wiluna Business Travel for the period 2017/2018	615.00
6120966-1	09-11-2017	Marsh Pty ltd	Shire of Wiluna Salary Continuance for the period 2017/2018	1650.00
6120960-1	09-11-2017	Marsh Pty ltd	Shire of Wiluna Marine Cargo for the period 2017/2018	440.00
EFT5589	10-11-2017	OSHGroup Pty Ltd	PAYMENT	-1445.18
00109400	26-10-2017	OSHGroup Pty Ltd	Medical assessment for fitness to work - Sione - as a result of previous accidents-incidents concerns with ability to perform tasks safely, as recommended by LGIS	1445.18
EFT5590	10-11-2017	Desert Enterprise Australia Pty Ltd	PAYMENT	-1122.00
710	10-10-2017	Desert Enterprise Australia Pty Ltd	Relocate 1 x builder's and 1 x reticulation's storage sea container within Works Depot as instructed including travel, Relocate Dog Pound with Works Depot as instructed including travel, Relocate 2 x records storage sea containers within Works Depot as instructed including travel, Relocate 1 x storage sea container from 67/69 Scotia St to the Works Depot as instructed including travel	1122.00

List of Accounts Paid by Authority 01/11/2017 to 30/11/2017				
Chq/EFT	Date	Name	Description	Amount
EFT5591	10-11-2017	Barrett's Architectural Products	PAYMENT	-226.05
11902	27-10-2017	Barrett's Architectural Products	Nightlatch , , 5 x master keys, Registered post bag charge	226.05
EFT5592	17-11-2017	Great Western Exploration Ltd	PAYMENT	-1256.53
A2160	14-11-2017	Great Western Exploration Ltd	Rates refund for assessment A2160 LOT E51/01540 MINING WILUNA WA 6646	1256.53
EFT5593	17-11-2017	Kavoa Dakunimata	PAYMENT	-1000.00
HOUSEBONDREFUND	13-11-2017	Kavoa Dakunimata	Unit 3/2 Jones St House Bond Refund	1000.00
EFT5594	17-11-2017	Australian Taxation Office	PAYMENT	-14674.00
BASOCT2017	16-11-2017	Australian Taxation Office	BAS Oct 2017 - GST Output (1A), BAS Oct 2017 - GST Input (1B), BAS Oct 2017 - PAYG Tax (W2), BAS Oct 2017 - Rounding	14674.00
EFT5595	21-11-2017	Lena Long	PAYMENT	-80.00
NOMINATIONFEE	20-11-2017	Lena Long	Nomination Fee Refund T166	80.00
EFT5596	21-11-2017	Harris Graham	PAYMENT	-80.00
NOMINATIONFEE	20-11-2017	Harris Graham	Nomination Fee Refund T1	80.00
EFT5597	21-11-2017	Bernard Weller	PAYMENT	-80.00
NOMINATIONFEE	20-11-2017	Bernard Weller	Nomination Fee Refund T168	80.00
EFT5598	21-11-2017	James Peter Quadrio	PAYMENT	-80.00
NOMINATIONFEE	20-11-2017	James Peter Quadrio	Nomination Fee Refund T165	80.00
EFT5599	21-11-2017	Peter Grundy	PAYMENT	-80.00
NOMINATIONFEE	20-11-2017	Peter Grundy	Nomination Fee Refund T169	80.00
EFT5600	21-11-2017	Pauline M Harris	PAYMENT	-80.00
NOMINATIONFEE	20-11-2017	Pauline M Harris	Nomination Fee Refund T86	80.00
EFT5601	22-11-2017	Wiluna Traders	PAYMENT	-155.65
668714	21-11-2017	Wiluna Traders	Carton Full Cream Milk, Carton Skim Milk	47.90
667370	21-11-2017	Wiluna Traders	Fly spray/dishwashing liquid/dishwashing sponges	19.90
670117	21-11-2017	Wiluna Traders	Food for inter-agency bbq 28.10.17, Food for inter-agency bbq 28.10.17	87.85

List of Accounts Paid by Authority 01/11/2017 to 30/11/2017				
Chq/EFT	Date	Name	Description	Amount
EFT5602	22-11-2017	Bunnings Building Supplies Kalgoorlie	PAYMENT	-3209.04
2390/99716610	21-11-2017	Bunnings Building Supplies Kalgoorlie	I/N 6360219 Drill bit set viper sutton ++25PCE METRIC VM3 DB 394361153, I/N 6240076 SAW C/POUND MITRE CRDED MAKITA++305MM SLIDING LS1216	1085.41
2390/99716470	21-11-2017	Bunnings Building Supplies Kalgoorlie	I/N 5663817 Level empire post pipe 727-24 - Refuse Tip, I/N 5660487 Square rafter/ framing Lufkin 600 x 400mm LRS24, I/N 5610186 Chisel set trojan 6pce wood JN0205, I/N 5667081 Square Combination empire ++300MM MET/IMP 240IM, I/N 6370403 Holesaw set sutton ++S3 VIPER CARPENTER H114 S3, I/N 6360002 Drill bit spade speedbor irwin++8PCE SET W/PRO CASE 10506014, I/N 6240335 Driver impact cordless Makita ++18V SKIN ONLY DTD152Z, I/N 6240082 Planer corded Makita ++82MM 620W KP0800K, I/N 6240142 Grinder angle cordless Makita ++115MM 18V SKIN ONLY DGA452Z, I/N 6240209 Drill hammer corded Makita ++20MM 720W 2SPD HP2051H, I/N 5610198 Wrecking bar hart ++600MM HWB600, I/N 6311433 Wheel cut off metal flexovit ++356X25.4MM A365B LSP 1935625, I/N 6310250 Disc cutting MAKITA++115X1.2X22MM PK12 D-20529-12, I/N 6370869 Blade diamond multi FLEXOVIT++115MM 70184601928, I/N 6310149 Disc grinding MAKITA++115X6X22MM D-20317, I/N 5911947 Gun riveting Stanley ++H/DUTY CONTRACTOR HAND MR100CG, I/N 2460977 Rivets kit Zenith ++300PCE ASST ARK0002, I/N 5760124 Blade knife Stanley ++CARBIDE PK5 11- 800R, I/N 6826779 Tiling accessory DTA++PLASTERS TROWEL PO37, I/N 0730308 Plaster tool knife Altamonte ++38MM JOINT PLASTIC 9924, I/N 5963122 Edger cement Trojan ++NARROW ALUM TJ52007, I/N 5830005 BRICKLINE NO8 S&J++50M WHITE SJ850M, , I/N 6110289 Wrench adjustable STANLEY++200MM 87-432, I/N 6110453 Wrench adjustable Craftright++450MM CR2000, , I/N 6010182 Pliers set vise Grip IRWIN++2PCE 250&175MM CURVE JAW 214T, I/N 5760184 File set Trojan++4PCE TJU8035, , I/N 6120145 Socket set Stanley++64PCE 1/4 3/8 1/2IN DRV 79-097, I/N 6012140 Snips tin Tinsman GILBOW++300MM G245/12, , I/N 5612052 Punch centre Trojan ++125MM AUTO TJP0004, I/N 5660723 Stud finder STANLEY++INTELLISENSOR PRO STHT77260, , I/N 6240201 Drill bit set MAKITA++70PCE IMPACT READY T-01725, , I/N 4920530 Tap washer FIXATAP++FIBRE BODY EZY 50PK 259929, , I/N 4920318 Washers Assorted TAP	2123.63

KINETIC++404033, , I/N 5660662 Pencil Carpenters CRAFTRIGHT++12PCE
W/SHARPENER 914050012A^, , I/N 5664601 Chalk engineer clearline +PER
STICK C080010, I/N 5860088 Clamp F Craftright++80X300MM^, I/N 5660065
Chalk line reel FATMAX EXTREME++2PCE SET BLUE CHALK 47-482, , I/N
1670113 Pole sander UNI PRO++UTILITY FLOOR AND CEILING, I/N 5817307
Tool belt IRWIN++HEAVY DUTY ATC-R-386-C, , I/N 5820601 Ear muffs safety
zone ++26DB GENERAL PURPOSE EH35R, , I/N 2970620 SAFETY SPECTACLE
IRONCLAD++SPORTZ CLEAR ICIW-1661, , I/N 2970617 SAFETY SPECTACLE
IRONCLAD++FREESTYLE SMOKE ICIW-1501, I/N 5560236 RUBBER Mallet
HART++450G HRM450G, I/N 6310153 DISC CUTTING
MAKITA++230X2.5X22MM D-20454, , I/N 6310151 DISC GRINDING
MAKITA++230X6X22MM D-20345, I/N 6371114 BLADE DIAMOND
STANDARD++230X2.4X7X22.23 TURBO 8040230, I/N 4420230 LEAD EXT
H/DUTY TRADESMAN HPM++30M 10A 1.5MM CORE R2930TL, I/N 6010452
PLIERS SET NWS++3PCE 775^, I/N 6110003 KEYS ALLEN HEX STANLEY++8PCE
METRIC 69-264, , I/N 6110004 KEYS ALLEN HEX STANLEY++9PCE IMPERIAL 69-
265, , I/N 6111046 SPANNER SET SIDCHROME++13PC ROE AF CK SCMT31513,
I/N 5822889 MITRE BOX MAGNET++45/90DEG ANGLE000716,

PAYMENT

Code: FB700 240L Wheelie bin bags - Litter Control, Code: 352PR 80L Rubbish
bags - Litter Control

PAYMENT

6 Trenton St - electrical supply to new lot. fixed price from Pole to pillar

2 Trenton St - electrical supply to new lot. fixed price from Pole to pillar

Please provide the following work and materials as requested on the
Invitation to Quote and as quoted by Elite Electrical (Brad Luff 25/07/17) for
the electrical, plumbing, building & cleaning Upgrade of 9 x motel units
located at the Club Hotel, Wiluna. Works to be completed by 30th August
2017.,

Investigate faulty oven, not heating and repair (including materials) -
21Lennon St

Remove filter from HWS @ 21 Lennon St

EFT5603	22-11-2017	Chefmaster Australia	PAYMENT	-647.60
00021364	21-11-2017	Chefmaster Australia	Code: FB700 240L Wheelie bin bags - Litter Control, Code: 352PR 80L Rubbish bags - Litter Control	647.60
EFT5604	22-11-2017	Elite Electrical Contracting Pty Ltd	PAYMENT	-59199.58
W1616B	21-11-2017	Elite Electrical Contracting Pty Ltd	6 Trenton St - electrical supply to new lot. fixed price from Pole to pillar	763.00
W1616A	21-11-2017	Elite Electrical Contracting Pty Ltd	2 Trenton St - electrical supply to new lot. fixed price from Pole to pillar	763.00
00023831	21-11-2017	Elite Electrical Contracting Pty Ltd	Please provide the following work and materials as requested on the Invitation to Quote and as quoted by Elite Electrical (Brad Luff 25/07/17) for the electrical, plumbing, building & cleaning Upgrade of 9 x motel units located at the Club Hotel, Wiluna. Works to be completed by 30th August 2017.,	55797.45
W1625	21-11-2017	Elite Electrical Contracting Pty Ltd	Investigate faulty oven, not heating and repair (including materials) - 21Lennon St	115.50
W1651	21-11-2017	Elite Electrical Contracting Pty Ltd	Remove filter from HWS @ 21 Lennon St	388.67

List of Accounts Paid by Authority 01/11/2017 to 30/11/2017				
Chq/EFT	Date	Name	Description	Amount
W1446	21-11-2017	Elite Electrical Contracting Pty Ltd	Motel Units Variation #2 Plumbing works - Replace 1x cistern and repairs cisterns as quoted 21/08/17 by Brad Bluff, including labour \$690 & materials \$426.23	1227.85
W1630	22-11-2017	Elite Electrical Contracting Pty Ltd	Supply 25mm couplings	48.30
W1345	22-11-2017	Elite Electrical Contracting Pty Ltd	Supply 40mm elbows	95.81
EFT5605	22-11-2017	River Blue Holdings	PAYMENT	-777.00
00003002	21-11-2017	River Blue Holdings	Lunch for 10 people Friday 29/9/17	185.00
00003010	21-11-2017	River Blue Holdings	Food for Election Day Saturday 21/10/17	370.00
00003011	21-11-2017	River Blue Holdings	Lunch for Oct Council Meeting 25/10/17 at 11.30am	222.00
EFT5606	22-11-2017	RSEA Pty Ltd	PAYMENT	-243.78
5205533	21-11-2017	RSEA Pty Ltd	I/C 34-624_BESU10_5 Oliver Boot safety E/sided suede WB beige suede 10.5 - Les Hoy, I/C E1101_NAVY097S Eleven-E1101 Pant Drill Cargo Navy 97 Stout Leg - Les Hoy, I/C BS6415_YENY02XL Bisley - BS6415 Shirt L/S Hivis Ripstop yellow navy 2XL - Les Hoy, I/C EMBISMAIL Internal Small logo - Les Hoy, I/C 512702_BLACK09_0 Steel Blue - 512702 Boot ladies safety argyle L/U Black 9 - Les Hoy	484.51
5239795	21-11-2017	RSEA Pty Ltd	Oliver - 34-624 Boot Safety E/Sided Suede WB Beige Suede 10.5, Steel Blue - 512702 Boot Ladies Safety Argyle L/U Black 9	-240.73
EFT5607	22-11-2017	Teakle & Lalor	PAYMENT	-14465.00
2617	21-11-2017	Teakle & Lalor	Preparation of plans and Tender documents for refurbishment of Club Hotel on Fee for Services" basis"	14465.00
EFT5608	22-11-2017	JPC Consulting and Services Pty Ltd	PAYMENT	-4400.00
00000164	21-11-2017	JPC Consulting and Services Pty Ltd	Consulting Services to Council for the CEO recruitment	4400.00
EFT5609	29-11-2017	Lena Long	PAYMENT	-909.17
OCM NOV-17	29-11-2017	Lena Long	Sitting fees, Telephone allowance	909.17

List of Accounts Paid by Authority 01/11/2017 to 30/11/2017				
Chq/EFT	Date	Name	Description	Amount
EFT5610	29-11-2017	Harris Graham	PAYMENT	-909.17
OCM NOV-17	29-11-2017	Harris Graham	Sitting fees, Telephone allowance	909.17
EFT5611	29-11-2017	Stacey Petterson 1	PAYMENT	-1323.00
OCM NOV-17	29-11-2017	Stacey Petterson 1	Sitting fees, Telephone allowance, Deputy President allowance	1323.00
EFT5612	29-11-2017	Covs Parts Pty Ltd	PAYMENT	-353.82
1710028684	26-10-2017	Covs Parts Pty Ltd	Greasing coupler hydraulic 1/8' bsp - super hydraulic grease coupler 1/8 SP thread designed to fit most grease nipples & grease guns."	124.68
053/S07/8610	29-11-2017	Covs Parts Pty Ltd	79BA DIN65LH Century Battery - P103	229.14
EFT5613	29-11-2017	James Peter Quadrio	PAYMENT	-3551.32
OCM NOV-17	29-11-2017	James Peter Quadrio	Sitting fees, Telephone allowance, Presidents allowance, Travel allowance	3551.32
EFT5614	29-11-2017	Goodwork Holdings Pty Ltd	PAYMENT	-10410.95
INV-101563	02-11-2017	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	1608.20
INV-101564	02-11-2017	Goodwork Holdings Pty Ltd	WANDARRA AGRN743 - opening up flood damage for works on Wiluna North Rd slk 10-80 grading of running surface only do not touch any flood damaged drains or batters	8802.75
EFT5615	29-11-2017	Shire of Leonora	PAYMENT	-623.70
6938	13-10-2017	Shire of Leonora	Annual storage and distribution fee paid to toll priority who distributed from Perth to all visitors centres throughout Western Australia (total cost \$2,835.00 between Shires of Laverton, Menzies, Wiluna, Ngaanyatjaraku and Leonora - 567 plus GST)	623.70
EFT5616	29-11-2017	Norma Ward	PAYMENT	-1077.48
OCM NOV-17	29-11-2017	Norma Ward	Sitting fees, Telephone allowance, Travel allowance	1077.48

List of Accounts Paid by Authority 01/11/2017 to 30/11/2017				
Chq/EFT	Date	Name	Description	Amount
EFT5617	29-11-2017	Caroline Elisabeth Thomas	PAYMENT	-909.17
OCM NOV-17	29-11-2017	Caroline Elisabeth Thomas	Sitting fees, Telephone allowance	909.17
EFT5618	29-11-2017	The Trustee for THE FREMANTLE UNIT TRUST t/a SHACK MOTORS	PAYMENT	-6995.51
88398	29-11-2017	The Trustee for THE FREMANTLE UNIT TRUST t/a SHACK MOTORS	Please supply and fit dual battery incl DC/DC solar charger - P114, Please supply and fit long range fuel tank incl pitting & certification - P114, Please supply and fit spare wheel and tyre incl tray hanger - P114, Please supply and fit Steel tool box half door 1200 x 500 x 700 - P114, Please supply and fit genuine snorkel - P114, Please supply and fit all weather mats - front & rear - P114, Please supply and fit front and rear canvas seat covers - P114	6995.51
EFT5619	29-11-2017	Peter Grundy	PAYMENT	-909.17
OCM NOV-17	29-11-2017	Peter Grundy	Sitting fees, Telephone allowance	909.17
PE10.11.2017	10-11-2017	Payroll	Pay Ending 10/11/2017	-45725.51
PE24.11.2017	24-11-2017	Payroll	Pay Ending 24/11/2017	-47687.43
Total List of Accounts Paid by Authority: - \$				336,575.23

Appendix □□□

Shire of Wiluna INVESTMENT REGISTER 30-Nov-17

						Investments Movement				
Account or Contract note	Type	Institution	Term Days	Yield	Maturity	Balance B/fwd	Transfers In	Actual Interest	Transfers Out	Closing Balance
<u>Municipal Account Investments</u>										
016307-3377354	Municipal Call Deposit	ANZ	n/a	Varies	n/a	3,274,641.90	580,000.00	4,263.70	2,817,000.00	1,041,905.60
803205-60000	Fixed Term Deposit	Defence Bank	91	2.45%	30-Jan-18	3,000,000.00				3,000,000.00
633000-1053067	Fixed Term Deposit	Bendigo	90	2.20%	01-Feb-18		2,500,000.00			2,500,000.00
999 999 947	Fixed Term Deposit*	NAB	48	2.03%	27-Nov-17	1,659,642.33		4,430.56	1,664,072.89	0.00
028860	Fixed Term Deposit	NAB	91	2.40%	26-Feb-18		1,648,970.68			1,648,970.68
<u>Reserve Account Investments</u>										
016286-2308665	Reserve Call Deposit	ANZ	n/a	Varies	n/a	0.00				0.00
999 991 086	Fixed Term Deposit	AMP Bank	91	2.40%	27-Nov-17	2,000,000.00		11,967.12	2,011,967.12	0.00
028853	Fixed Term Deposit	AMP Bank	91	2.30%	26-Feb-18		2,027,069.33			2,027,069.33
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
Total Investments						15,285,323.93	6,756,040.01	20,661.38	6,493,040.01	15,568,985.31
Represented By:				Percentage of Total						
L072300	Reserve - Airport			15.23%		1,122,062.47		1,829.05		1,123,891.52
L072100	Reserve - Asset Replacement			58.21%		4,287,578.56		6,989.09		4,294,567.65
L072200	Reserve - Computer			1.42%		104,388.59		170.16		104,558.75
L072400	Reserve - Leave			2.39%		176,030.99		286.95		176,317.94
L072500	Reserve - Wiluna Telecentre			0.22%		16,398.76		26.73		16,425.49
L072505	Reserve - Caravan Park			0.61%		45,262.97		73.78		45,336.75
L072506	Reserve - H & I Centre			7.79%		574,087.38		935.81		575,023.19
L072507	Reserve - Unspent Grants			14.12%		1,040,291.98		1,695.76		1,041,987.74
L072508	Reserve - Community Development			0.00%		0.00				0.00
	Sub Total Reserves			100.00%		7,366,101.70	0.00	12,007.33	0.00	7,378,109.03
	Muni Fund Term Deposits					4,644,580.33	4,148,970.68	4,390.35	1,648,970.68	7,148,970.68
	Muni Fund Call Deposit Account					3,274,641.90	580,000.00	4,263.70	2,817,000.00	1,041,905.60
	Sub Total Non-Reserves					7,919,222.23	4,728,970.68	8,654.05	4,465,970.68	8,190,876.28
	Total Funds Invested					15,285,323.93	4,728,970.68	20,661.38	4,465,970.68	15,568,985.31

Appendix 10.1

Shire of Wiluna

Notice of Motion to Change a Council Decision (Regulation 10, Local Government (Administration) Regulations 1996)

Notice is hereby given that the undersigned support (and one of the undersigned will move at the Council meeting to be held on 13 December 2017) the following motion to change to decision as recorded in Resolution number 175/17 of 25 October 2017:

“That Resolution no 175/17 be revoked and be replaced with the following:

That:

- 1) Tender no. 2017-09 be awarded to Modular WA for a lump sum cost of \$1,249,808.33 plus GST, dependent upon confirmation that Modular WA will be using the local contractors as per their tender submission.
- 2) The successful tenderer be required to enter into a Medium Works Contract with the Shire of Wiluna.
- 3) The CEO be delegated authority to make minor variations to this tender.
- 4) In the event that the Department of Primary Industries and Regional Development does not approve the use of CLGF funding for this project, the shortfall of approximately \$900,000 be made up by:
 - a) Loan funds from WA Treasury Corporation (as proposed in a separate report to the December Council 2017 meeting); or
 - b) From the Asset Replacement Reserve (subject to compliance with all required statutory procedures).”

Explanation




The decision as recorded in Resolution 175/17 on 25 October 2017 makes the award of the staff housing contract (and therefore the whole project dependent on the Department of Primary Industries and Regional Development approving the Shires application to this project of the CLGF funding previously allocated for “New Shire Administration Offices”.

In the event that the Department does not approve the reallocation of funding as the Shire has requested, the original resolution would cause the project to falter.

Although the application of CLGF funding to this project is still the Shire’s first preference, the motion that is the subject of this notice would allow the project to proceed with alternative sources of funding.

Statutory processes for borrowing funds or using reserve funds will need to be complied with.

SIGNED:

 Signature	<u>Jim QUADRIO</u> Name	<u>22 / 11 / 17</u> Date
 Signature	<u>STACEY PETERSON</u> Name	<u>22 / 11 / 17</u> Date
 Signature	<u>Caroline Thomas</u> Name	<u>22 / 11 / 17</u> Date

Shire of Wiluna

Notice of Motion to Change a Council Decision (Regulation 10, Local Government (Administration) Regulations 1996)

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- 2) The successful tenderer be required to enter into a Medium Works Contract with the Shire of Wiluna.
- 3) The CEO be delegated authority to make minor variations to this tender.
- 4) In the event that the Department of Primary Industries and Regional Development does not approve the use of CLGF funding for this project, the shortfall of approximately \$900,000 be made up by:
 - a) Loan funds from WA Treasury Corporation (as proposed in a separate report to the December Council 2017 meeting); or
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In the event that the Department does not approve the reallocation of funding as the Shire has requested, the original resolution would cause the project to falter.

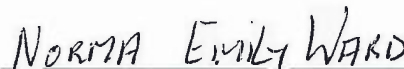
Although the application of CLGF funding to this project is still the Shire’s first preference, the motion that is the subject of this notice would allow the project to proceed with alternative sources of funding.

Statutory processes for borrowing funds or using reserve funds will need to be complied with.

SIGNED:



Signature



Name



Date

Signature

Name

Date

Signature

Name

Date

Daily Pricing Report

WESTERN AUSTRALIAN
TREASURY CORPORATION

Pricing Date: 11 December 2017

Short Term

Maturity Date	Term (Months)	Interest Rate*
11 January 2018	1	1.90%
11 February 2018	2	1.96%
11 March 2018	3	2.00%
11 April 2018	4	2.05%
11 May 2018	5	2.11%
11 June 2018	6	2.16%

Long Term

Maturity Date	Term (Years)	Semi Annual Annuities	Quarterly Annuities	Semi Annual Bond	Quarterly Bond
11 June 2018	0.5	2.16%	2.10%	2.16%	2.16%
11 December 2018	1.0	2.08%	2.07%	2.03%	2.03%
11 June 2019	1.5	2.08%	2.06%	2.13%	2.12%
11 December 2019	2.0	2.15%	2.13%	2.26%	2.25%
11 June 2020	2.5	2.22%	2.20%	2.35%	2.34%
11 December 2020	3.0	2.28%	2.26%	2.42%	2.42%
11 June 2021	3.5	2.33%	2.31%	2.50%	2.49%
11 December 2021	4.0	2.39%	2.37%	2.58%	2.57%
11 June 2022	4.5	2.44%	2.42%	2.66%	2.65%
11 December 2022	5.0	2.50%	2.48%	2.73%	2.72%
11 June 2023	5.5	2.55%	2.53%	2.79%	2.78%
11 December 2023	6.0	2.59%	2.57%	2.86%	2.85%
11 June 2024	6.5	2.65%	2.63%	2.97%	2.96%
11 December 2024	7.0	2.70%	2.68%	3.03%	3.02%
11 June 2025	7.5	2.75%	2.73%	3.06%	3.05%
11 December 2025	8.0	2.79%	2.77%	3.13%	3.12%
11 June 2026	8.5	2.84%	2.82%	3.21%	3.20%
11 December 2026	9.0	2.89%	2.87%	3.28%	3.27%
11 June 2027	9.5	2.94%	2.91%	3.33%	3.32%
11 December 2027	10.0	2.98%	2.96%	3.38%	3.37%
11 June 2028	10.5	3.02%	3.00%	3.42%	3.41%
11 December 2028	11.0	3.06%	3.04%	3.46%	3.44%
11 June 2029	11.5	3.10%	3.08%	3.50%	3.48%
11 December 2029	12.0	3.14%	3.12%	3.53%	3.52%

*Note: The interest rates are indicative only

Daily Pricing Report

WESTERN AUSTRALIAN
TREASURY CORPORATION

Pricing Date:

11 June 2030	12.5	3.18%	3.16%	3.58%	3.57%
11 December 2030	13.0	3.22%	3.20%	3.62%	3.60%
11 June 2031	13.5	3.26%	3.24%	3.66%	3.65%
11 December 2031	14.0	3.29%	3.27%	3.70%	3.69%
11 June 2032	14.5	3.33%	3.31%	3.75%	3.73%
11 December 2032	15.0	3.37%	3.34%	3.78%	3.77%
11 June 2033	15.5	3.41%	3.38%	3.82%	3.80%
11 December 2033	16.0	3.43%	3.41%	3.84%	3.83%
11 June 2034	16.5	3.47%	3.45%	3.88%	3.86%
11 December 2034	17.0	3.50%	3.48%	3.91%	3.89%
11 June 2035	17.5	3.53%	3.51%	3.93%	3.91%
11 December 2035	18.0	3.55%	3.53%	3.96%	3.94%
11 June 2036	18.5	3.58%	3.56%	3.98%	3.96%
11 December 2036	19.0	3.60%	3.58%	4.00%	3.99%
11 June 2037	19.5	3.62%	3.60%	4.03%	4.01%
11 December 2037	20.0	3.65%	3.63%	4.05%	4.03%

*Note: The interest rates are indicative only