

Shire of Wiluna

UNCONFIRMED MINUTES



Ordinary Meeting of Council

Held

Wednesday 31 January 2018

Table of Contents

1.	Declaration of Opening and Announcement of Visitors.....	3
2.	Public Question Time	3
a)	Responses to Previous Public Questions taken on Notice	3
b)	New Questions	3
3.	Record of Attendance	3
a)	Apologies and Leave of Absence Previously Approved.....	3
b)	Applications for Leave of Absence.....	3
c)	Notations of Interest:.....	4
4.	Petitions and Deputations	4
5.	Confirmation of Minutes of Previous Meeting.....	4
6.	Status Report.....	4
7.	Announcements by the person presiding without discussion	4
8.	Matters for which meeting may be closed	4
9.	Reports of Officers and Committees.....	4
9.1.	Executive Manager Technical Services	4
9.2.	Deputy Chief Executive Officer.....	5
9.2.1.	Financial Activity Report – December 2017	5
9.2.2.	Accounts Paid by Delegated Authority – December 2017	7
9.2.3.	Financial Investments – December 2017	8
9.2.4.	Write-off of Sundry Debt – Moses Contracting	12
9.3.	Chief Executive Officer	14
9.3.1.	Change of Council Meeting Date – April 2018	14
9.3.2.	Request to Close the Shire Office during the Easter & Christmas Period.....	16
9.3.3.	Wiluna South Local Structure Plan.....	18
9.3.4.	Indigenous Liaison Officer	21
9.3.5.	Sale of Land – Wirrpanda Foundation.....	23
9.4.	Committee Reports - Nil	26
10.	Elected Members Motion of Which Previous Notice Has Been Given - Nil	26
11.	Urgent Business Approved by the Person Presiding or by Decision of Council.....	27
11.1	Delegation of Authority to CEO to accept Roadworks Tenders if no quorum available at February Ordinary Council Meeting.....	27
12.	Matters Behind Closed Doors	27
13.	Closure	28

APPENDICES

APPENDIX 9.2.1.	Financial Report	Green Pages
APPENDIX 9.2.2.	Payments made by Authority	Pink Pages
APPENDIX 9.2.3.	Investment Report	Blue Page
APPENDIX 9.3.3.	WSLSP Project Feasibility Assessment	Grey Pages

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

The Chairperson declared the meeting open at 12.05pm and welcomed Councillors and staff.

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 Peter Grundy	
Cr Lena Long	
Cr Caroline Thomas	
Cr Norma Ward	

In Attendance:

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

a) Apologies and Leave of Absence Previously Approved

Cr Stacey Petterson	Deputy President
Cr Graham Harris	

b) Applications for Leave of Absence***Council Decision*****MOVED CR THOMAS****SECONDED CR LONG**

That Cr Quadrio be granted a leave of absence for the 28 February 2018 Council Meeting.

CARRIED 5/0**Resolution 001/18**

c) Notations of Interest:

- i. **Financial Interest Local Government Act Section 5.60A**
Nil
- 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

Nil

5. Confirmation of Minutes of Previous Meeting***Council Decision*****MOVED CR WARD****SECONDED CR GRUNDY**

That the Minutes of the Ordinary Meeting held on 13 December 2017 be accepted as a true record of the meeting.

CARRIED 5/0**Resolution 002/18****6. Status Report**

Nil

7. Announcements by the person presiding without discussion

Nil

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 – December 2017**

File:	ADM 0071
Reporting Officer:	Warren Olsen – Deputy CEO
Date of Report:	23 January 2018
Date of Meeting:	31 January 2018
Disclosure of Interest:	Nil

Purpose

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

Background

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

The financial reports, including the Statement of Financial Activity, for the period ended 31 December 2017 is attached to this agenda as Appendix 9.2.1.

Comment

The net current assets as at 31 December 2017 were \$14,770,939. The Statement of Financial Activity and Net Current Asset reports details the composition of this surplus.

Note 6 shows that (after adjustments) \$4,251,065 of rates and charges have been levied this financial year and that receipts to 31 December totalled \$3,870,930. As \$3,833,586 had been receipted as at the end of November, December rates and charges receipts amounted to \$37,344. This left \$499,897 outstanding as at 31 December.

Note 6 also shows outstanding sundry debtors totalling \$47,120. This balance includes:

- Debts outstanding for more than 90 days. These now total less than \$1,000, comprising three small debts. The oldest and largest is the subject of a separate report to this meeting, recommending that it be written off. Another will be referred to our debt collectors.
- Debts outstanding for more than 60 days but less than ninety days, including:
 - A debt of \$3157 which has since been paid; and
 - A debt which has possibly been paid but incorrectly receipted; and
 - 4 other debts to be referred to our debt collectors.
- Debts outstanding for more than 30 days, which are almost exclusively airport debts (ie. landing fees and passenger charges). Some of these have been paid since 31 December.

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 THOMAS****SECONDED CR WARD**

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

CARRIED 5/0**Resolution 003/18**

9.2.2. Accounts Paid by Delegated Authority – December 2017

File:	ADM0071
Reporting Officer:	Warren Olsen – Deputy CEO
Date of Report:	16 January 2018
Date of Meeting:	31 January 2018
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 December 2017.

Background

The list of accounts paid during the period 1 December to 31 December 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 GRUNDY****SECONDED CR THOMAS**

That the list of accounts paid by authority for the period 1 December 2017 to 31 December 2017, totalling \$1,658,763.54, be received and noted.

CARRIED 5/0**Resolution 004/18****9.2.3. Financial Investments – December 2017**

File: ADM 0071
Reporting Officer: Warren Olsen – Deputy CEO
Date of Report: 14 January 2018
Date of Meeting: 31 January 2018
Disclosure of Interest: Nil

Purpose

The purpose of this report is to present to the Council information regarding the financial investments as at 31 December 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 reserve accounts and non-reserve municipal funds as at 31 December are presented as Appendix 9.2.3.

Comment

Reserve Account Funds: During December two term deposits from the Reserve Account investment pool matured paying a total of \$8,476.78 in interest revenue.

Both term deposits were with Members Equity Bank, and interest and principal were rolled over into a single new term deposit with the same bank. The new term deposit of \$1,427,357.59 is earning an interest rate of 2.42%pa and will mature on 29 March 2018.

The interest was apportioned among the Reserve Accounts as presented in the bottom half of the table shown in Appendix 9.2.3.

Total reserve funds as at 31 December stood at \$7,386,585.81.

Non-Reserve 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.

During the month of December, our call deposit earned interest of \$747.75 (compared to \$4,263.70 in November). The reduction in interest earnings from this

account is due to a significant reduction in the balance as surplus funds were moved during November to higher-yielding term deposit accounts.

There were no term deposits from the non-reserve investment pool that matured during December.

Withdrawals from the “call deposit” account totalled \$942,000.00 as funds were transferred to the Municipal Account to meet day-to-day operational needs (ie. payment of payroll and non-payroll creditors). Including the interest credit, the net decrease in the account balance was \$941,252.25.

Total non-reserve municipal fund investments as at the end of December stood at \$7,249,224.03 (down from \$8,190,876.28 at the end of November). This does not include the balance of funds held in the “Municipal Account” for day-to-day transactions.

Consultation

Colin Bastow, Chief Executive Officer
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 November, and Chart 2 shows the distribution of investments at the end of December.

Chart 1

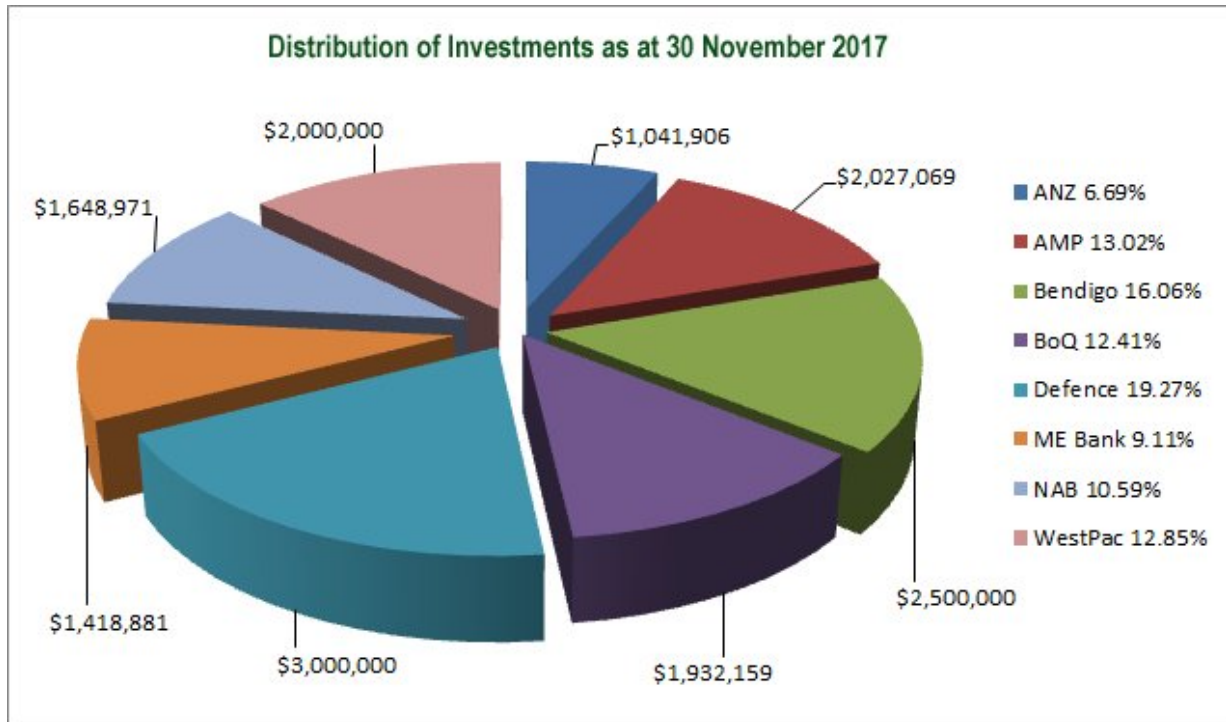
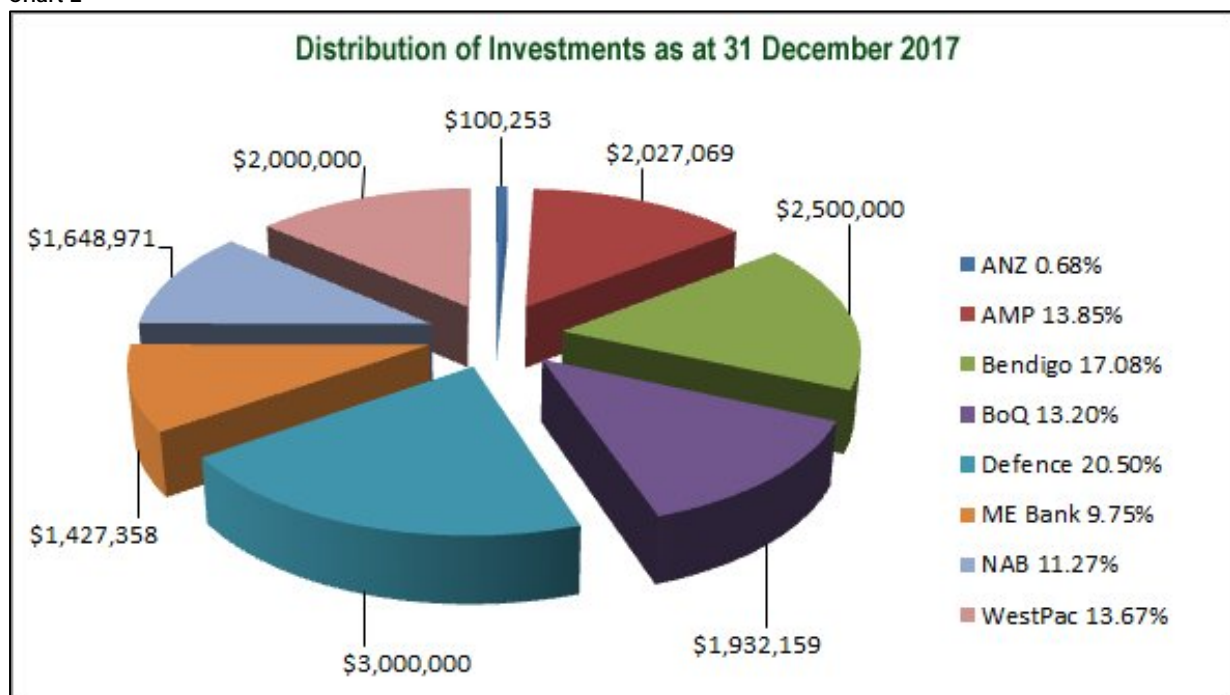


Chart 2



As can be seen, our exposure to ANZ Bank has decreased less than 1% (due to the drawdown from our call account during December to meet operational requirements) and our proportional exposure to the other banks has increased a little as a consequence.

Our exposure to Defence Bank has risen to a little over our 20% target; however, this will be rectified when the investment matures on 30 January.

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

<i>Officer Recommendation & Council Decision</i>	<i>Item 9.2.3.</i>
MOVED CR WARD	SECONDED CR GRUNDY
That the report be received and the information be noted.	
<u>CARRIED 5/0</u>	Resolution 005/18

9.2.4. Write-off of Sundry Debt – Moses Contracting

File:	ADM 0263
Reporting Officer:	Warren Olsen – Deputy CEO
Date of Report:	23 January 2018
Date of Meeting:	31 January 2018
Disclosure of Interest:	Nil

Purpose

The purpose of this report is to recommend the write-off of a sundry debt in the amount of \$349.53 owed by Moses Contracting relating to rubbish bin collection charges in 2014-2015.

Background

This relates debt relates to commercial refuse collection charges, which at some stage were partially paid, plus a little interest which has accrued since the Council adopted its current budget in August 2017 and imposed an interest charge for overdue debts.

The matter was referred (with all other outstanding debts) last year to our debt collection agency who have spoken with the debtor and has subsequently recommended that the debt be written off.

Comment

This is our oldest outstanding sundry debt and the largest remaining debt in the greater than 90-days overdue category.

As with all debts, the older they are the more difficult they are to collect.

Given the small amount of the debt, the collection agency does not recommend proceeding to legal as costs would be greater than the amount owing.

Consultation

Lavenia Ratabua, Senior Finance Officer
Ludivina Asiata, AMPAC Debt Recovery

Statutory Environment

Subsection 6.12 (1) provides that a local government can write off any amount of money that is owed to the local government.

Risk Assessment

There is no realistic chance of ever collecting this debt, and writing it off will result in our financial statements being more accurate in terms of the “collectibles”.

Policy Implications

Nil

Financial Implications

Collectibles will be reduced by the amount to be written off.

Strategic Implications

Nil

Voting Requirements SIMPLE MAJORITY

Officer Recommendation & Council Decision

Item 9.2.4.

MOVED CR WARD

SECONDED CR GRUNDY

That the debt in the amount of \$349.53 (GST inc) represented by invoice number TI14-277 be written off.

CARRIED 5/0

Resolution 006/18

9.3. Chief Executive Officer

9.3.1. Change of Council Meeting Date – April 2018

File:	ADM0135
Reporting Officer:	Colin Bastow – Chief Executive Officer
Author:	Katrina Boylan – Executive Assistant
Date of Report:	19 December 2017
Date of Meeting	31 January 2018
Disclosure of Interest:	Nil

Purpose

The purpose of this report is for Council to consider a change of meeting date for the April Ordinary Council Meeting scheduled for 25 April 2018.

Background

In November 2017, Council resolved to adopt the meeting dates for 2017 as follows:

Council Decision

Item 10.5.1.

MOVED CR PETTERSON

SECONDED CR WARD

That council determines the schedule for meetings as follows;

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

CARRIED 5/0

Resolution 187/17

Comment

When compiling the aforesaid dates for adoption, the Reporting Officer erroneously did not consider the Anzac Day holiday which falls on Wednesday 25 April 2018, which would affect the Council and Shire Staff.

The Shire office will be closed on Wednesday 25 April 2018.

It is suggested that the April 2018 meeting of Council be moved forward to Tuesday 24 April 2018.

Consultation

Jim Quadrio, Shire President
Shire Staff

Statutory Environment

Regulation 12 Local Government (Administration) Regulations 1996 requires local public notice to be given if there is any change to adopted meeting dates.

Risk Assessment

Nil

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements SIMPLE MAJORITY***Officer Recommendation & Council Decision******Item 9.3.1.*****MOVED CR WARD****SECONDED CR LONG**

1 Change the meeting date for the Ordinary Meeting of Council scheduled for Wednesday 25 April 2018 to Tuesday 24 April 2018.

2 The CEO to give public notice of this change.

CARRIED 5/0**Resolution 007/18**

9.3.2. Request to Close the Shire Office during the Easter & Christmas Period

File:	ADM0054
Reporting Officer:	Colin Bastow, Chief Executive Officer
Author:	Katrina Boylan, Executive Assistant
Date of Report:	19 January 2018
Date of Meeting	31 January 2018
Disclosure of Interest:	Nil

Purpose

The purpose of this report is to seek Council's approval to close the Administration Office on Tuesday April 3 2018 and to have an extended break over the Christmas period.

Background

The Shire has traditionally closed on Easter Tuesday as this was a Local Government (WA State Award) holiday. This holiday is not included in either the Federal or current State Local Government Awards. However, due to the time it takes to travel to Perth and other areas from Wiluna it would be appropriate for the Shire to continue to close on this day to allow staff time to travel. Staff would be expected to use either a rostered day off (RDO), time in lieu (TIL) or take an annual leave day.

The Council has also authorised the closure of facilities for the period between Christmas and New Year for a number of years and this has not caused any appreciable community disquiet or inconvenience.

Comment

The main benefit in closing on the Easter Tuesday is to allow staff ample time to travel safely to be with their family and friends for Easter. If the officers' recommendation is accepted, a notice of closure will be included in the Shire newsletter and notices will be placed around the town.

Given that many community members leave town over this Easter period and government offices are closed, the likelihood of an adverse impact on our reputation is considered low.

The closure of specific Council facilities over the Christmas period is an opportunity for all members of staff to have a break with their families and friends. This year Christmas Day falls on a Tuesday. The Council will be asked to close the Shire's facilities from the close of business on Thursday 20 December 2018, with normal business resuming on Monday 7 January 2019. If the officers' recommendation is accepted, a notice of closure will be included in the Shire newsletter and notices will be placed around the town nearer the date.

It is essential that we meet the community's expectation in the delivery of services and this will be achieved with the swimming pool being open and the depot will operate on a skeleton staff.

Whilst the Administration Office will be closed, the normal line of delegation will apply. Officers required for decision making, including myself, will be available to be contacted and therefore an emergency situation or a decision required will be covered.

Consultation

Shire staff

Statutory Environment

Nil

Risk Assessment

Nil

Policy Implications

Nil

Financial Implications

There is no additional cost to the Council, as staff will utilise accrued annual leave entitlements, rostered days off (RDO) or time in lieu (TIL).

Strategic Implications

Nil

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

1. Approve the closure of the Administration Office from 8am Friday 30 March to 8am Wednesday 4 April 2018 inclusive.
2. Approve the close of the Administration Office from 8am Friday 21 December 2018 to 8am Monday 7 January 2019 inclusive.
3. Authorise the Chief Executive Officer to give local public notice of these changes.

CARRIED 5/0**Resolution 008/18**

9.3.3. Wiluna South Local Structure Plan

File:	ADM0350
Reporting Officer:	Colin Bastow, Chief Executive Officer
Date of Report:	17 January 2018
Date of Meeting:	31 January 2018
Disclosure of Interest:	Nil

Purpose

The purpose of this report is to assess the feasibility of the Wiluna South Local Structural Plan (WSLSP).

Background

The Shire had contracted Conway Highbury to assess the feasibility of the Wiluna South Local Structural Plan (WSLSP) before any additional resources are allocated to this project.

Attachment 9.3.3. (grey pages) is the WSLSP Project Feasibility Assessment.

Comment

The executive summary of the report makes the following comments:

"The cost to develop a residential subdivision in Wiluna South is estimated at \$32.33M.

There is little past sales evidence to indicate what an appropriate price might be, but lots created would need to be sold at an average of \$155,000 each to break even.

The development on this scale is not considered to be financially feasible. There are no private sector or government agencies that could conceivably undertake development.

A smaller scale subdivision (or series of them) is still not considered viable.

While beyond the scope of this analysis, it is noted that there are a number of vacant lots within the existing Wiluna townsite that could meet demand of the scale that may occur if any likely development proceeds, particularly possible reactivation of an agricultural project in the area.

To meet this level of demand, the Shire could consider acquisition of existing lots within the Wiluna townsite that appear to have been abandoned by their owners using the process set out in s6.64 of the Local Government Act 1995, by purchase from their owners if they are able to be traced, or from the State if title has reverted to it.

This land is already serviced with roads, drainage and utilities, and which could be then be made available at considerably less cost than a new subdivision.

While obtaining clear title to this land may take time to bring about, the process to subdivide land is also drawn out and expensive; by the time any new lots created by a subdivision are available, a more cost effective solution could be implemented.

It is also considerably less risky than undertaking a subdivision.

The Shire may be better off to facilitate and support measures to encourage the development and supply of accommodation in Wiluna rather than vacant land."

The project feasibility assessment had highlighted that it is not financially viable for several reasons which includes the lack of demand for the lots and the likely cost to purchase. Additionally, the State will be reluctant to sell any of the lots due to the expected objection from the Department of Mines to any form of land development in this area.

The Shire does not have the required knowledge or skills to successfully develop the proposed subdivision nor does it have the financial capacity. No other government agency or business would take on a project of this nature as there is no actual demand for the lots.

The purpose of this development was to encourage mining companies to setup accommodation/housing in the Wiluna townsite. Unfortunately, without a major change in State Government policy of allowing 'Fly In / Fly Out' of local mining operations, regardless of their proximity to existing town.

One of the challenges the Shire faces in having the mining companies moving to the Wiluna townsite is the fact that a mining camp can be constructed at a significantly lesser cost than if they constructed residential housing in Wiluna South. The feasibility assessment had estimated the cost of constructing a single residence would be between \$400,000 to \$675,000.

The Shire does need to have a more feasible option to attract mining companies to Wiluna. To achieve this, Council may need to consider the possibility of allowing the construction of mining camps in the Wiluna townsite. If this was to happen, then Council could place a condition on such approvals that would require the mining company to undertake suitable landscaping etc.

As the report also indicated, a cheaper option would be to encourage development in areas that already has power and water connection as well as sealed roads. The Shire had recently been able to purchase lots for just under \$7,000 from the State Government.

To ensure the future of the Wiluna townsite, the Shire will need to have a number of flexible housing options.

Consultation

Niel Mitchell - Conway Highbury Consultant

Chris Liversage – Conway Highbury Consultant

Warren Olsen – Deputy Chief Executive Officer

Statutory Environment

Local Government Act 1995

Risk Management Implications

The biggest risk to the Shire would be to undertake the development of the Wiluna South subdivision and then be unable to sell the lots. Therefore the risk would be financial in nature as the size and nature of this project has the capacity to financially cripple the Shire's cash flow if not managed correctly.

The risk that the Shire does not consider or operate this project on a pure commercial basis.

This project also involves the development of residential housing on lots that may be currently contaminated with asbestos.

Undertaking a project of this size and complexity without having staff (or contractors) with the appropriate skills and knowledge in land subdivisions.

Policy Implications

Nil

Financial Implications

The estimated cost to develop the Wiluna South Local Structure Plan is \$32.33m. While the estimated average sale price per lot for the project to achieve a breakeven point would need to be \$155,000.

There is currently no suitable funding sources available for this type of speculative development as there is no demand for this type of subdivision in Wiluna.

Strategic Implications

Go Ahead Wiluna.

Voting Requirements SIMPLE MAJORITY**Officer Recommendation & Council Decision****Item 9.3.3.****MOVED CR GRUNDY****SECONDED CR WARD**

- 1. Accepts the Wiluna South Local Structural Plan Project Feasibility Assessment Report, and**
- 2. Suspend any further work on the Wiluna South Structural Plan until it becomes economically viable to proceed.**

CARRIED 5/0**Resolution 009/18****9.3.4. Indigenous Liaison Officer**

File: ADM0475
Reporting Officer: Colin Bastow, Acting Chief Executive Officer
Date of Report: 23 January 2018
Date of Meeting: 31 January 2018
Disclosure of Interest: Nil

Purpose

The purpose of this report is to seek Councils endorsement for the appointment of an Indigenous Liaison Officer.

Background

The Shire is not planning to replace the recently departed Executive Manager Community & Cultural Development. Therefore in the medium term, the Department will be divided amongst the remaining senior officers. The current view of the Shire's Senior Management Team is that there is a need for more officer level staff who can focus on specific tasks.

Council had recently indicated that the Shire should be more involved in the advocacy of various indigenous issues in Wiluna. It had also become clear to the author that the Shire needs to provide a more effective level of engagement with the local indigenous community. There is currently a large level of disconnection which needs to be resolved as the indigenous community is an extremely important part of the Wiluna community.

Comment

To ensure the Shire can support the local aboriginal community, there is a need for more mindfulness of local cultural issues. Therefore the Indigenous Liaison Officer will be responsible for the following tasks:

- Community engagements,
- Cultural training,
- Engagement with native title holders,
- Youth Council,

- Provide advice and support on indigenous matters,
- Community activities, and
- Improve public relation.

The Shire will be looking for a person who can demonstrate a high level of understanding of indigenous culture and can work collaboratively with others.

Consultation

Warren Olsen, Deputy Chief Executive Officer
Angela Hoy, Executive Manager Technical Services
Jim Quadrio, Shire President

Statutory Environment

Local Government Act 1995

Risk Assessment

The Shire has a risk of continuing the disengagement of the local aboriginal community if proactive steps are not taken to resolve this issue.

Policy Implications

Nil

Financial Implications

The Indigenous Liaison Officer will be funded from the unspent salary of the Executive Manager Community & Cultural Development as the latter position will not be replaced.

Strategic Implications

Nil

Voting Requirements SIMPLE MAJORITY

<i>Officer Recommendation & Council Decision</i>	<i>Item 9.3.4.</i>
MOVED CR THOMAS	SECONDED CR WARD
Supports the CEO's efforts to recruit an Indigenous Liaison Officer and this position is to be funded from the unspent salary of the Executive Manager Community & Cultural Development.	
<u>CARRIED 5/0</u>	Resolution 010/18

9.3.5. Sale of Land – Wirrpanda Foundation

File:	Lot 95
Reporting Officer:	Colin Bastow, Acting Chief Executive Officer
Date of Report:	23 January 2018
Date of Meeting:	31 January 2018
Disclosure of Interest:	Nil

Purpose

The purpose of this report is to seek Council's option with regards to the possible sale of vacant residential land to the Wirrpanda Foundation.

Background

A request was received from the Wirrpanda Foundation to purchase a vacant residential lot from the Shire. Unfortunately, until recently the Shire did not have any spare land to sell, however, there will be one spare lot that the Shire has acquired from ASIC. The Shire is expecting to finalise the land transfer of lot 95 (32) Lennon Street within the next month or two.

Comment

The Shire should support the construction of new residential housing in Wiluna. There has been some informal discussion about the potential of obtaining residential lots around Wiluna in the form of a 'Land Bank'. These lots can then be used to encourage housing development in Wiluna. However, the Shire should put on the condition of sale that construction must commence within twelve months of the purchase of the land otherwise the land will revert to Shire ownership.

The Shire currently has one spare residential lot, located at 32 Lennon Street, Wiluna.

The Shire will need to determine the market value of 32 Lennon Street, fortunately this information is not required as there is no requirement to advertise the sale if the Wirrpanda Foundation is a not for profit organisation. The Shire has requested a copy of their constitution to determine their not for profit status.

Considering the price the Shire had paid for its recent residential land purchases from the State Government, the need to fund future land acquisitions and the work the Shire needs to undertake to sell the property, \$10,000 is a fair and reasonable price to charge for the sale of 32 Lennon Street.

A new reserve account should be created so any profits from the sale of spare vacant lots should be established for fund future land purchases and acquisitions. This will allow the Shire to set aside funding for additional land purchases which could include commercial and industrial properties.

Consultation

Lindal Rohde, Operations Manager (Wirrpanda Foundation)

Warren Olsen, Deputy Chief Executive Officer
Angela Hoy, Executive Manager Technical Services

Statutory Environment

Local Government Act 1995

3.58. Disposing of property

- (1) In this section —
dispose includes to sell, lease, or otherwise dispose of, whether absolutely or not;
property includes the whole or any part of the interest of a local government in property, but does not include money.
- (2) Except as stated in this section, a local government can only dispose of property to —
 - (a) the highest bidder at public auction; or
 - (b) the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.
- (3) A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —
 - (a) it gives local public notice of the proposed disposition —
 - (i) describing the property concerned; and
 - (ii) giving details of the proposed disposition; and
 - (iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given;and
 - (b) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.
- (4) The details of a proposed disposition that are required by subsection (3)(a)(ii) include —
 - (a) the names of all other parties concerned; and
 - (b) the consideration to be received by the local government for the disposition; and
 - (c) the market value of the disposition —
 - (i) as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or
 - (ii) as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed

disposition that the local government believes to be a true indication of the value at the time of the proposed disposition.

Local Government (Functions and General) Regulations 1996

30. Dispositions of property excluded from Act s. 3.58

- (1) A disposition that is described in this regulation as an exempt disposition is excluded from the application of section 3.58 of the Act.
- (2) A disposition of land is an exempt disposition if —
 - (a) the land is disposed of to an owner of adjoining land (in this paragraph called the *transferee*) and —
 - (i) its market value is less than \$5 000; and
 - (ii) the local government does not consider that ownership of the land would be of significant benefit to anyone other than the transferee;
 - or
 - (b) the land is disposed of to a body, whether incorporated or not —
 - (i) the objects of which are of a charitable, benevolent, religious, cultural, educational, recreational, sporting or other like nature; and
 - (ii) the members of which are not entitled or permitted to receive any pecuniary profit from the body's transactions;

Risk Assessment

That the Shire sells 32 Lennon Street, but no development takes place.

Policy Implications

Nil

Financial Implications

Recently the Shire had purchased vacant residential lots from the Department of Lands for just under \$7,000 per lot. This sale price was due to the fact that the Shire was purchasing the land in an area that did not have access to the effluent system, whilst the lots that the Shire acquired from the former Bushspan Pty Ltd, only cost a minimum amount. There are still outstanding rates on these and the remaining properties that are still owed to the Shire.

Strategic Implications

Go ahead Wiluna

Voting Requirements SIMPLE MAJORITY

Officer Recommendation & Council Decision	Item 9.3.5.
MOVED CR GRUNDY	SECONDED CR LONG

1. Subject to clause 4, approve the advertising as per Sec. 358 of the Local Government Act 1995, for submission from the general public of its intention to dispose of 32 Lennon Street, Wiluna to Wirrpanda Foundation,
2. The sale price of \$10,000,
3. The sale of 32 Lennon Street will be subject to the condition that the commencement of the construction of the residential housing is within 12 months from the sale of the property. The construction of the house cannot take longer than 12 months.
4. The Wirrpanda Foundation must agree in writing to refund the Shire any out of pocket expense associated with the sale of 32 Lennon Street.
5. Approves the establishment of a Land Development Reserve to fund the purchase and development of residential, commercial and industrial developments, including the acquisition of land.

CARRIED 5/0

Resolution 011/18

9.4. Committee Reports - Nil

10. Elected Members Motion of Which Previous Notice Has Been Given - Nil

11. Urgent Business Approved by the Person Presiding or by Decision of Council

11.1 Delegation of Authority to CEO to accept Roadworks Tenders if no quorum available at February Ordinary Council Meeting

The matter was raised of 5 roadworks tenders that are closing on the 8th of February, in respect of which the Shire needs to award contracts before the end of February in order to comply with its commitments to the funding bodies.

In the past, 3 Councillors have declared financial interests in roadworks tenders as they came before the Council, making it impossible to get the quorum required to make the decisions. This has adversely affected the Shire, which consequently has a backlog of works and some of the funding is currently at risk if the roadworks are not completed and the funding is not acquitted this financial year.

With the current Council (as constituted since the October 2017 Council election), it should be possible to achieve a quorum even if three of the Councillors declare a financial interest. However, it would only take one of the remaining four councillors to be unavailable on the day of the meeting for the quorum to be lost, and the inability to award the contracts by the end of February would be very detrimental to the Shire.

It was therefore suggested that authority be delegated to the CEO to determine the roadworks tenders and to award contracts arising from the tenders in the event that the Council is unable to do so at its February 2017 ordinary Council meeting for want of a quorum.

The CEO advised that it his absolute preference would be for roadworks tenders to be determined by the Council, and he would not wish to exercise such a delegation of authority unless it was absolutely necessary.

Council Decision*Item 11.1***MOVED CR GRUNDY****SECONDED CR THOMAS**

That, in the event of the Council being unable for want of a quorum at its February 2018 ordinary meeting to determine any or all the roadworks tenders set out below, authority be delegated to the CEO to determine the tenders and to award contracts arising therefrom:

- **Tender 2017-06 Supply of Machines with Operators for Flood Repair Works**
- **Tender 2017-07 Supervision Services for Flood Repair Works**
- **Tender 2017-12 Maintenance Grading Services**
- **Tender 2017-13 Rural Roads Construction**
- **Tender 2017-14 Complete Sealing Service**

CARRIED by Absolute Majority 5/0**Resolution 012/18**

12. Matters Behind Closed Doors

Nil

13. Closure

There being no further business the Chairperson closed the meeting at 12.52pm

These minutes were confirmed at the Ordinary Meeting of Council on the 28 February 2018

Signed _____

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

Date: _____



SHIRE OF WILUNA

MONTHLY FINANCIAL REPORT

For the Period Ended 31 December 2017

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Compilation Report	1
Monthly Summary Information	2
Statement of Financial Activity by Program	5
Statement of Financial Activity By Nature or Type	6
Statement of Financial Position	7
Statement of Capital Acquisitions and Capital Funding	8
Statement of Budget Amendments	9
Note 1 Significant Accounting Policies	10
Note 2 Explanation of Material Variances	16
Note 3 Net Current Funding Position	17
Note 4 Cash and Investments	18
Note 5 Budget Amendments	19
Note 6 Receivables	20
Note 7 Cash Backed Reserves	21
Note 8 Capital Disposals	22
Note 9 Rating Information	23
Note 10 Information on Borrowings	24
Note 11 Grants and Contributions	25
Note 12 Trust	26
Note 13 Details of Capital Acquisitions	27
Appendix A Detailed Schedules	30

SHIRE OF WILUNA

Compilation Report

For the Period Ended 31 December 2017

Report Purpose

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

Overview

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

Statement of Financial Activity by reporting program

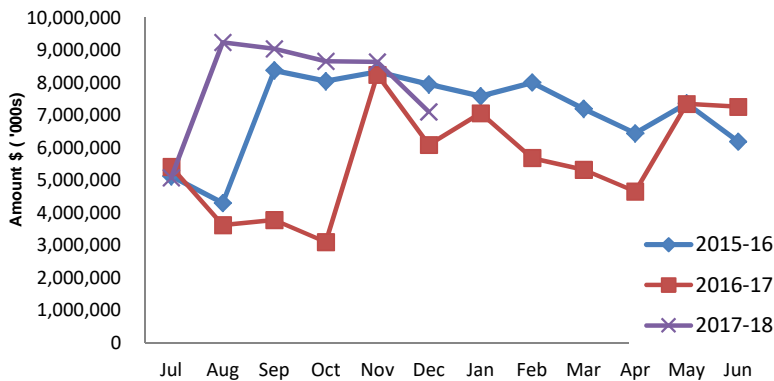
Is presented on page 5 and shows a surplus as at 31 December 2017 of \$7,100,262.

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

SHIRE OF WILUNA

Monthly Summary Information
For the Period Ended 31 December 2017

Liquidity Over the Year (Refer Note 3)



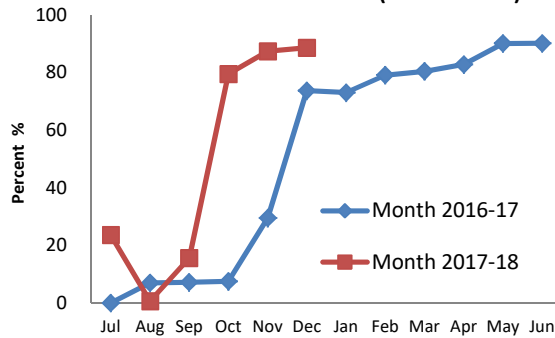
Cash and Cash Equivalents as at period end

Unrestricted	\$	6,716,618
Restricted	\$	7,386,586
	\$	14,103,204

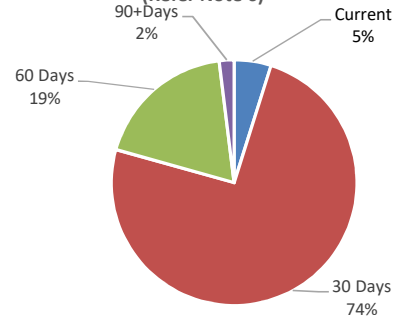
Receivables

Rates	\$	499,897
Other	\$	47,120
	\$	547,017

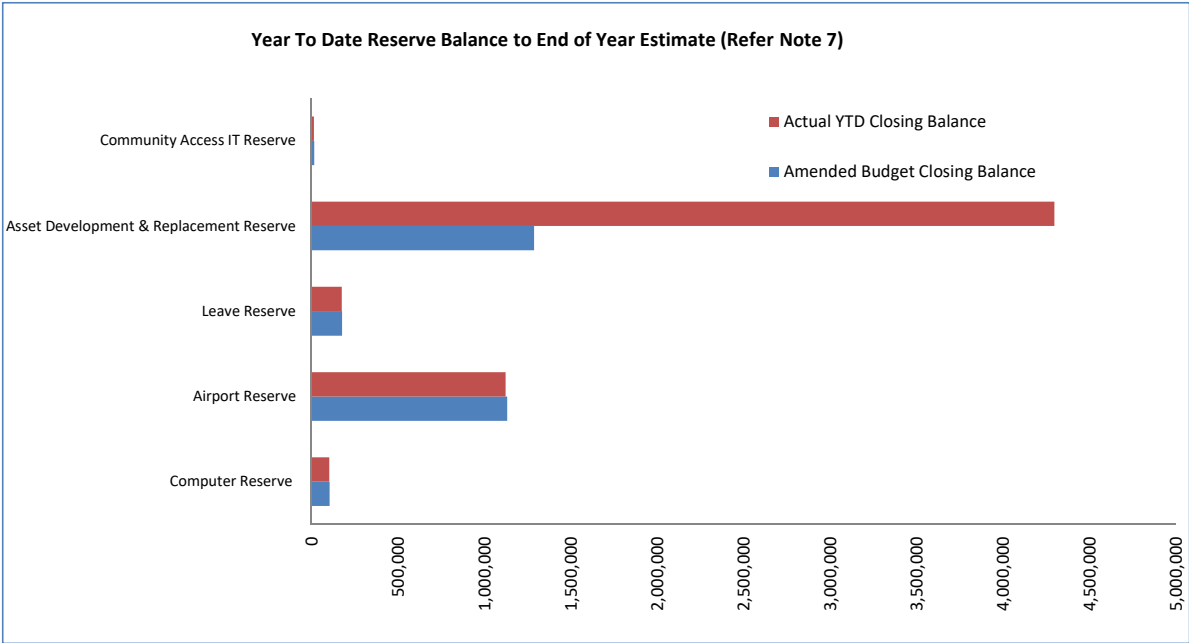
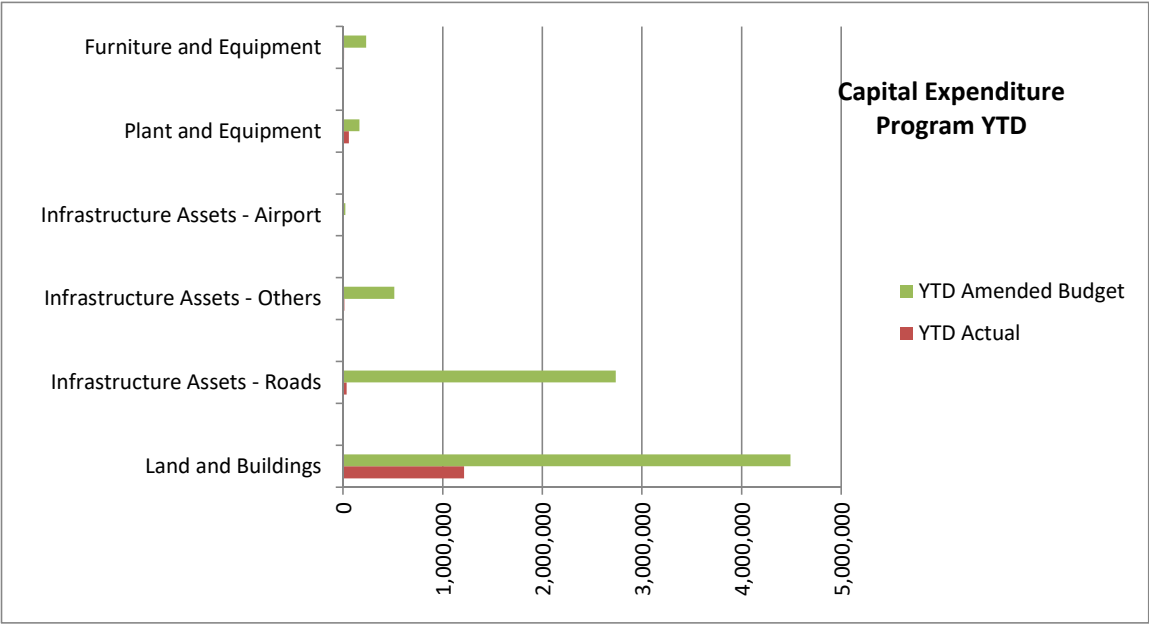
Rates Receivable (Refer Note 6)



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



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



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

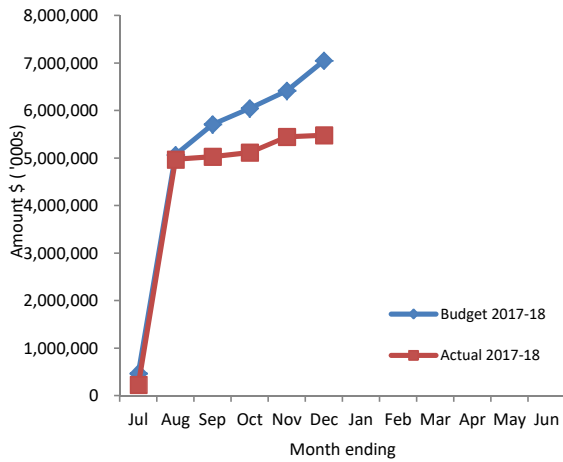
SHIRE OF WILUNA

Monthly Summary Information

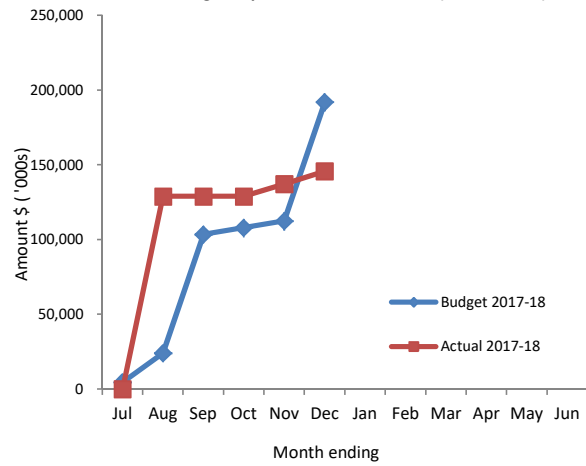
For the Period Ended 31 December 2017

Revenues

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

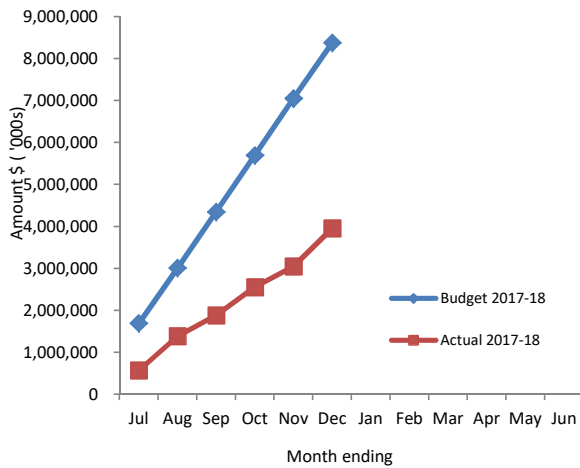


Budget Capital Revenue -v- Actual (Refer Note 2)

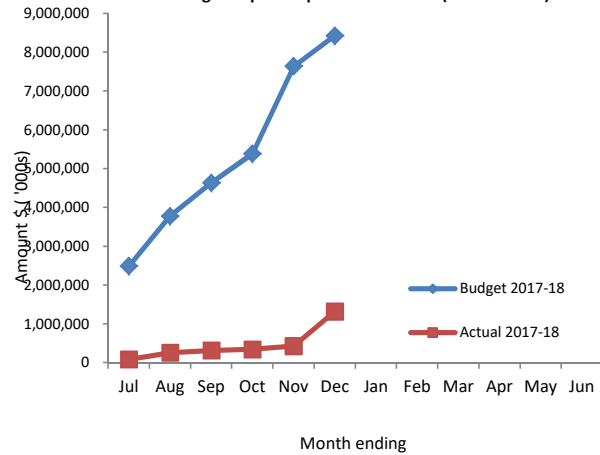


Expenditure

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



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



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

SHIRE OF WILUNA
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 December 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	100	(400)	(1)
General Purpose Funding - Rates	9	4,260,474	8,520,948	4,251,065	(4,269,884)	(1)
General Purpose Funding - Other		1,118,399	(3,699,196)	723,013	4,422,209	(1)
Law, Order and Public Safety		17,170	17,170	15,592	(1,579)	(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	44,748	67,397	22,649	1
Recreation and Culture		220,900	118,346	90,033	(28,313)	(0)
Transport		4,172,640	1,975,834	332,345	(1,643,489)	(1)
Economic Services		37,650	24,404	8,108	(16,296)	(1)
Other Property and Services		45,039	27,443	(3,031)	(30,474)	(1)
Total Operating Revenue		9,980,565	7,051,477	5,485,050	(1,566,427)	
Operating Expense						
Governance		(1,731,891)	(907,043)	(636,237)	270,806	0
General Purpose Funding		(194,953)	(97,942)	(134,023)	(36,081)	(0)
Law, Order and Public Safety		(232,738)	(125,508)	(58,296)	67,212	1
Health		(135,649)	(70,560)	(23,404)	47,156	1
Education and Welfare		(63,002)	(34,462)	(35,542)	(1,080)	(0)
Housing		(143,819)	(71,790)	(18,383)	53,407	1
Community Amenities		(676,213)	(358,141)	(187,558)	170,583	0
Recreation and Culture		(1,864,997)	(955,609)	(525,353)	430,256	0
Transport		(10,845,670)	(5,439,455)	(1,679,100)	3,760,355	1
Economic Services		(500,140)	(213,951)	(133,833)	80,118	0
Other Property and Services		(60,386)	(108,665)	(526,625)	(417,960)	(4)
Total Operating Expenditure		(16,449,458)	(8,383,126)	(3,958,354)	4,424,772	
Funding Balance Adjustments						
Add back Depreciation		6,337,651	3,297,462	1,406,698	(1,890,764)	(1)
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)	1,960,813	2,933,394	972,581	
Capital Revenues						
Grants, Subsidies and Contributions	11	2,289,261	192,000	145,778	(46,222)	(0)
Proceeds from Disposal of Assets	8	535,000	0	0	0	
Total Capital Revenues		2,824,261	192,000	145,778	(46,222)	
Capital Expenses						
Land and Buildings	13	(8,312,252)	(8,312,252)	(1,211,715)	7,100,537	1
Infrastructure - Roads	13	(2,920,809)	(2,920,809)	(34,692)	2,886,117	1
Infrastructure - Others	13	(1,060,000)	(1,060,000)	(13,496)	1,046,504	1
Infrastructure - Airport	13	(140,004)	(140,004)	(1,527)	138,477	1
Plant and Equipment	13	(713,530)	(713,530)	(55,525)	658,005	1
Furniture and Equipment	13	(561,815)	(561,815)	(7,138)	554,677	1
Work in Progress	13	0	0	0		
Total Capital Expenditure		(13,708,410)	(13,708,410)	(1,324,092)	12,384,318	
Net Cash from Capital Activities		(10,884,149)	(13,516,410)	(1,178,314)	12,338,096	
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)	(87,790)	587,273	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	(169,802)	670,908	
Net Operations, Capital and Financing		(5,426,047)	(6,011,252)	1,585,278	13,981,585	
Opening Funding Surplus(Deficit)	3	5,480,047	5,480,047	5,514,984	34,937	0
Closing Funding Surplus(Deficit)	3	54,000	(531,205)	7,100,262	14,016,522	

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

Refer to Note 2 for an explanation of the reasons for the variance.

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

SHIRE OF WILUNA
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 December 2017

	Note	Amended Annual Budget	Amended YTD Budget	YTD Actual	Var. \$	Var. %
Operating Revenues		\$	\$	\$	\$	%
Rates	9	4,260,474	4,260,474	4,251,065	(9,410)	(0)
Operating Grants, Subsidies and Contributions	11	4,416,280	2,271,991	879,378	(1,392,613)	(1)
Fees and Charges		646,333	334,568	229,618	(104,950)	(0)
Interest Earnings		209,218	104,590	105,080	490	0
Other Revenue		113,200	63,798	19,909	(43,889)	(1)
Profit on Disposal of Assets	8	10,000	16,056	0	(16,056)	(1)
Total Operating Revenue		9,655,505	7,051,477	5,485,050	(1,566,427)	
Operating Expense						
Employee Costs		(3,982,495)	(2,012,354)	(1,072,917)	939,437	0
Materials and Contracts		(5,141,374)	(3,516,001)	(1,041,361)	2,474,640	1
Utility Charges		(241,949)	(121,889)	(75,734)	46,155	0
Depreciation on Non-Current Assets		(6,589,734)	(3,297,462)	(1,406,698)	1,890,764	1
Interest Expenses		(43,685)	(14,716)	(4,675)	10,041	1
Insurance Expense		(198,474)	(198,474)	(252,353)	(53,879)	(0)
Other Expenditure		(177,790)	(37,526)	(104,617)	(67,091)	(2)
Loss on Disposal of Assets	8	(5,000)	(94,872)	0	94,872	
Loss on revaluation of non-current assets		(50,000)	0	0		
Total Operating Expenditure		(16,430,501)	(9,293,294)	(3,958,354)	5,334,940	
Funding Balance Adjustments						
Add back Depreciation		6,589,734	3,297,462	1,406,698	(1,890,764)	(1)
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		(140,262)	1,050,645	2,933,394	1,882,749	
Capital Revenues						
Grants, Subsidies and Contributions	11	2,289,261	192,000	145,778	(46,222)	(0)
Proceeds from Disposal of Assets	8	535,000	0	0	0	
Total Capital Revenues		2,824,261	192,000	145,778	(46,221)	
Capital Expenses						
Land and Buildings	13	(8,312,252)	(8,312,252)	(1,211,715)	7,100,537	1
Infrastructure - Roads	13	(2,920,809)	(2,920,809)	(34,692)	2,886,117	1
Infrastructure - Others	13	(1,060,000)	(1,060,000)	(13,496)	1,046,504	1
Infrastructure - Airport	13	(140,004)	(140,004)	(1,527)	138,477	1
Plant and Equipment	13	(713,530)	(713,530)	(55,525)	658,005	1
Furniture and Equipment	13	(561,815)	(561,815)	(7,138)	554,677	1
Work in Progress	13			0		
Total Capital Expenditure		(13,708,410)	(13,708,410)	(1,324,092)	12,384,318	
Net Cash from Capital Activities		(10,884,149)	(13,516,410)	(1,178,314)	12,338,097	
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)	(87,790)	(87,790)	0	0
Transfers from cash backed reserves	10	4,885,054	0	0	0	
Net Cash from Financing Activities		5,544,344	(169,802)	(169,802)	0	
Net Operations, Capital and Financing		(5,480,067)	(12,635,567)	1,585,278	14,220,846	
Opening Funding Surplus(Deficit)	3	5,480,047	5,480,047	5,514,984	34,937	0
Closing Funding Surplus(Deficit)	3	(20)	(7,155,521)	7,100,262	14,255,783	

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

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

SHIRE OF WILUNA
STATEMENT OF FINANCIAL POSITION
31-December-2017

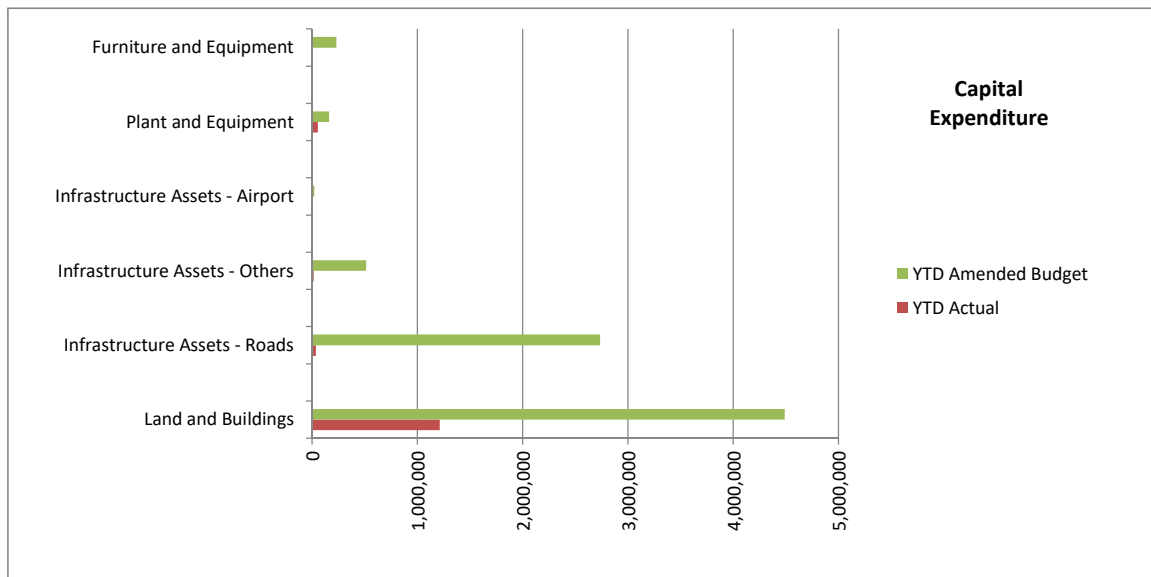
	Note	2017/2018	2016/2017
CURRENT ASSETS			
Cash at Bank and On Hand	4	14,103,204	12,914,670
Rates Outstanding		499,897	119,762
Sundry Debtors		41,898	257,924
Gst Receivable		117,838	95,028
Accrued Income/Payments In Advance		0	42,881
Stocks on Hand		8,102	10,861
TOTAL CURRENT ASSETS		14,770,939	13,441,126
CURRENT LIABILITIES			
Sundry Creditors		25,686	296,743
Accrued Interest on loans		20,131	41,885
Accrued Salaries & Wages		0	0
GST Payable		3,683	36,063
Accrued Expenses		0	0
Other current liabilities		123,942	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		367,726	792,993
NET CURRENT ASSETS		14,403,213	12,648,133
NON-CURRENT ASSETS			
Land & Buildings		14,793,831	13,582,117
Accumulated Depreciation Land & Building		(145,597)	0
Furniture & Equipment		190,530	183,392
Accumulated Depreciation Furniture&Equip		(64,253)	(44,896)
Plant & Equipment		2,300,324	2,244,799
Accumulated Depreciation Plant & Equip		(381,673)	(234,006)
Roads		219,393,605	219,358,913
Accumulated Depreciation Roads		(55,532,623)	(54,539,208)
Airport		3,930,857	3,929,330
Accumulated Depreciation Airport		(353,322)	(279,857)
Other Infrastructure		1,326,377	1,312,882
Accumulated Depreciation Other Infrastru		(133,702)	(106,504)
Work in Progress - Buildings		0	0
Work in Progress -Other Infrastructures		0	0
TOTAL NON-CURRENT ASSETS		185,324,357	185,406,962
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		198,759,883	197,087,409
EQUITY			
Accumulated Surplus		23,534,889	21,950,206
Revaluation Surplus-Land & Buildings		4,223,618	4,223,618
Revaluation Surplus-Furniture & Equipment		103,228	103,228
Revaluation Surplus-Plant & Equipment		641,225	641,225
Revaluation Surplus - Infrastructure Road		160,237,455	160,237,455
Revaluation Surplus-Infrastructure Airport		2,632,881	2,632,881
Reserve - Asset Replacement		4,299,502	4,238,321
Reserve - Computer	7	104,679	103,770
Reserve - Airport	7	1,125,183	1,115,414
Reserve - Leave	7	176,520	174,988
Reserve - Wiluna Telecentre	7	16,444	16,302
Reserve - Caravan Park	7	45,389	45,000
Reserve - Heritage and Interpretive Centre	7	575,684	570,752
Reserve - Unspent Grants and Contributions	7	1,043,185	1,034,248
Reserve - Community Development	7	0	0
TOTAL EQUITY		198,759,883	197,087,409

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

Capital Acquisitions	Note	YTD Actual Total	YTD 31 12 2017 YTD Budget	Annual Budget	Variance
		\$	\$	\$	\$
Land and Buildings	13	1,211,715	4,489,324	8,312,252	(3,277,609)
Infrastructure Assets - Roads	13	34,692	2,735,057	2,920,809	(2,700,365)
Infrastructure Assets - Others	13	13,496	512,504	1,060,000	(499,008)
Infrastructure Assets - Airport	13	1,527	20,000	140,004	(18,473)
Plant and Equipment	13	55,525	161,530	713,530	(106,005)
Furniture and Equipment	13	7,138	231,815	561,815	(224,677)
Capital Acquisitions Total		1,324,092	8,150,230	13,708,410	(6,826,138)

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 31 December 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	8,520,948
General Purpose Funding - Other	1,118,399		1,118,399	(3,699,196)
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	44,748
Recreation and Culture	220,900		220,900	118,346
Transport	4,172,640		4,172,640	1,975,834
Economic Services	37,650		37,650	24,404
Other Property and Services	45,039		45,039	27,443
Total Operating Revenue	9,980,565	0	9,980,565	7,051,477
Operating Expense				
Governance	(1,731,891)		(1,731,891)	(907,043)
General Purpose Funding	(194,953)	0	(194,953)	(97,942)
Law, Order and Public Safety	(232,738)		(232,738)	(125,508)
Health	(135,649)		(135,649)	(70,560)
Education and Welfare	(63,002)	0	(63,002)	(34,462)
Housing	(143,819)		(143,819)	(71,790)
Community Amenities	(676,213)		(676,213)	(358,141)
Recreation and Culture	(1,864,997)		(1,864,997)	(955,609)
Transport	(10,845,670)		(10,845,670)	(5,439,455)
Economic Services	(500,140)		(500,140)	(213,951)
Other Property and Services	(60,386)		(60,386)	(108,665)
Total Operating Expenditure	(16,449,458)	0	(16,449,458)	(8,383,126)
Funding Balance Adjustments				
Add back Depreciation	6,337,651		6,337,651	3,297,462
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)	0	(86,242)	1,960,813
Capital Revenues				
Grants, Subsidies and Contributions	2,289,261		2,289,261	192,000
Proceeds from Disposal of Assets	535,000		535,000	0
Total Capital Revenues	2,824,261	0	2,824,261	192,000
Capital Expenses				
Land and Buildings	(8,312,252)	0	(8,312,252)	(8,312,252)
Infrastructure - Roads	(2,920,809)		(2,920,809)	(2,920,809)
Infrastructure - Others	(1,060,000)		(1,060,000)	(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)	0	(13,708,410)	(13,708,410)
Net Cash from Capital Activities	(10,884,149)	0	(10,884,149)	(13,516,410)
Financing				
Repayment of Debentures	(165,647)		(165,647)	0
Proceeds from new debentures	1,500,000	0	1,500,000	(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	0	4,885,054	
Net Cash from Financing Activities	5,544,344	0	5,544,344	(840,710)
Net Operations, Capital and Financing	(5,426,047)	0	(5,426,047)	(12,396,307)
Opening Funding Surplus(Deficit)	5,480,047		5,480,047	5,480,047
Closing Funding Surplus(Deficit)	54,000	0	54,000	(6,916,260)

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

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

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

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

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

Critical Accounting Estimates

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

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

(b) The Local Government Reporting Entity

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

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

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

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

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

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

(f) Cash and Cash Equivalents

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) Trade and Other Receivables

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

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

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

(h) Inventories

General

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

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

Land Held for Resale

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

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

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

(i) Fixed Assets

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

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

(j) Depreciation of Non-Current Assets

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

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

Borrowing Costs

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Provisions

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

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

(o) Current and Non-Current Classification

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

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

(q) Nature or Type Classifications (Continued)

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(r) Statement of Objectives

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

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

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

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 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, streetlighting and etc.

ECONOMIC SERVICES

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

OTHER PROPERTY & SERVICES

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

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

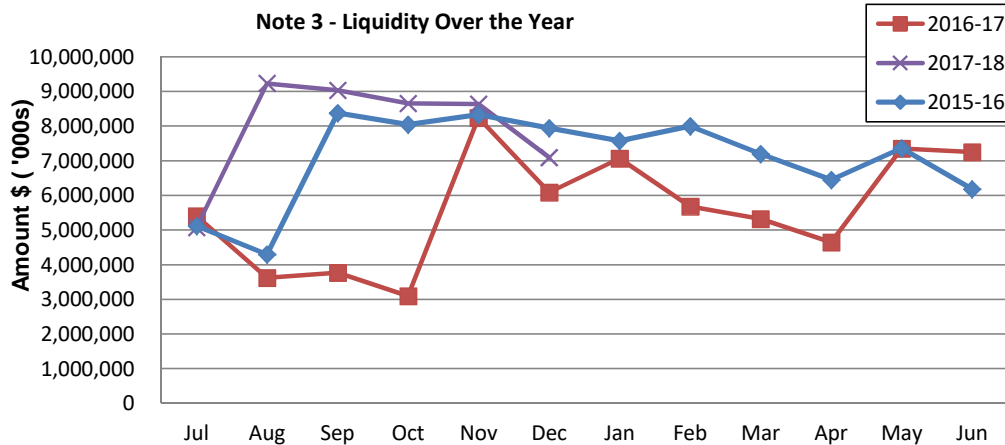
Note 2: EXPLANATION OF MATERIAL VARIANCES

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%		
General Purpose Funding	152,326	(1)		
Governance	(400)	(1)		Not Significant - Budget timing only.
Law, Order and Public Safety	(1,579)	(0)		Not Significant - Budget timing only.
Health	(680)	(1)		Not Significant - Budget timing only.
Education and Welfare	0			
Housing	(20,171)	(1)		
Community Amenities	22,649	1		Not Significant - Budget timing only.
Recreation and Culture	(28,313)	(0)		Not Significant - Budget timing only.
Transport	(1,643,489)	(1)		Not Significant - Budget timing only.
Economic Services	(16,296)	(1)		Not Significant - Budget timing only.
Other Property and Services	(30,474)	(1)		Not Significant - Budget timing only.
Operating Expense				
General Purpose Funding	(36,081)	(0)		
Governance	270,806	0		Not Significant - Budget timing only.
Law, Order and Public Safety	67,212	1		Not Significant - Budget timing only.
Health	47,156	1		Not Significant - Budget timing only.
Education and Welfare	(1,080)	(0)		Not Significant - Budget timing only.
Housing	(18,383)	0		Not Significant - Budget timing only.
Community Amenities	170,583	0		Not Significant - Budget timing only.
Recreation and Culture	430,256	0		Not Significant - Budget timing only.
Transport	3,760,355	1		Not Significant - Budget timing only.
Economic Services	80,118	0		Not Significant - Budget timing only.
Other Property and Services	(417,960)	(4)		Not Significant - Budget timing only.
Capital Revenues				
Grants, Subsidies and Contributions	(46,222)	(0)		Early Grant Received
Proceeds from Disposal of Assets	0			
Capital Expenses				
Land and Buildings	7,100,537	1		Not Significant - Budget timing only.
Infrastructure - Roads	2,886,117	1		Not Significant - Budget timing only.
Infrastructure - Others	1,046,504	1		Not Significant - Budget timing only.
Infrastructure - Airport	138,477	1		Not Significant - Budget timing only.
Plant and Equipment	658,005	1		Not Significant - Budget timing only.
Furniture and Equipment	554,677	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 31 December 2017

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		YTD 31 Dec 2017	Budget 30 June 2018	Actual 30 June 2017
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	6,716,618	191,838	5,615,874
Cash Restricted - Reserves Equity	4	7,386,586	3,987,797	7,298,796
Receivables - Rates	6	499,897	551,185	119,762
Receivables -Other	6	41,898	0	257,924
Interest / ATO Receivable/Accrual		117,838	0	137,909
Inventories		8,102	40,000	10,861
		14,770,939	4,770,820	13,441,126
Less: Current Liabilities				
Payables		(257,077)	(630,000)	(682,343)
Provisions		(110,650)	(153,023)	(110,650)
		(367,726)	(783,023)	(792,993)
Less: Cash Reserves	7	(7,386,586)	(3,987,797)	(7,298,796)
Secured by floating charge		83,635		165,647
Net Current Funding Position		7,100,262	0	5,514,984



Comments - Net Current Funding Position

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

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits						
Municipal Cash at Bank	Vary	(532,917)		(532,917)		
Cash On Hand - Petty Cash	Nil	312		312		
Municipal Investment #2 - Call Deposit		100,253		100,253		
Term Deposits						
(b)						
AMP Bank TD - Curve Securities				0		
ME Bank TD - Curve Securities				1,427,358		
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)				0.00		
Bank of Queensland TD - Curve Securities				1,932,159		
Cash Restricted - Reserves Equity (Note 3)			7,386,586			
Other Unrestricted		7,148,971				
Total		6,716,618	7,386,586	14,103,204		

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

Note 5: BUDGET AMENDMENTS

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

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

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

Note 6: RECEIVABLES

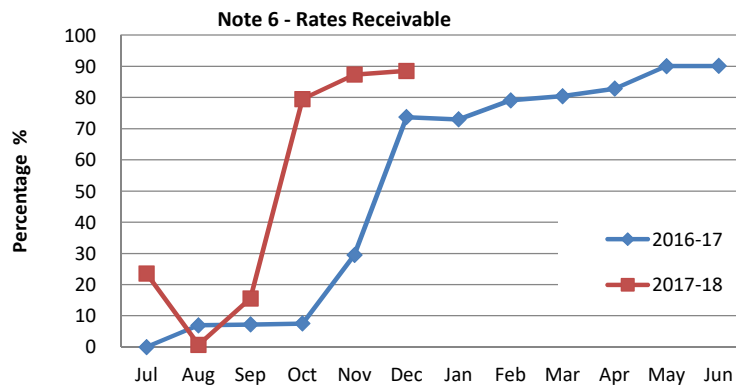
Receivables - Rates Receivable

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

Net Rates Collectable

% Collected

YTD 31 Dec 2017	YTD Previous FY
\$	\$
119,762	358,497
4,251,065	3,848,709
(3,870,930)	(4,087,444)
499,897	119,762
499,897	119,762
89%	97%

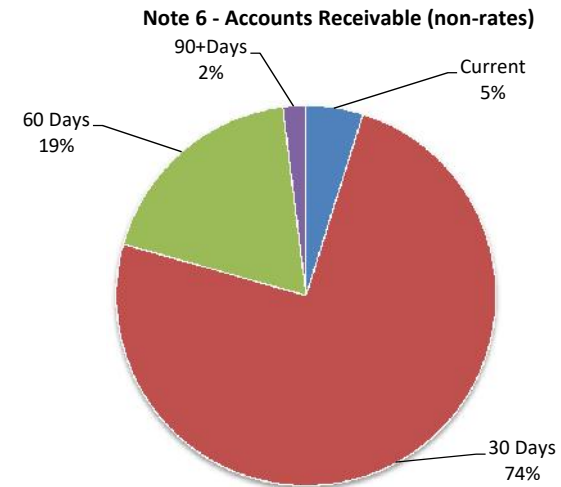


Comments/Notes - Receivables Rates

Receivables - General

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - General	2,285	35,108	8,805	921
Total Receivables General Outstanding				47,120

Amounts shown above include GST (where applicable)



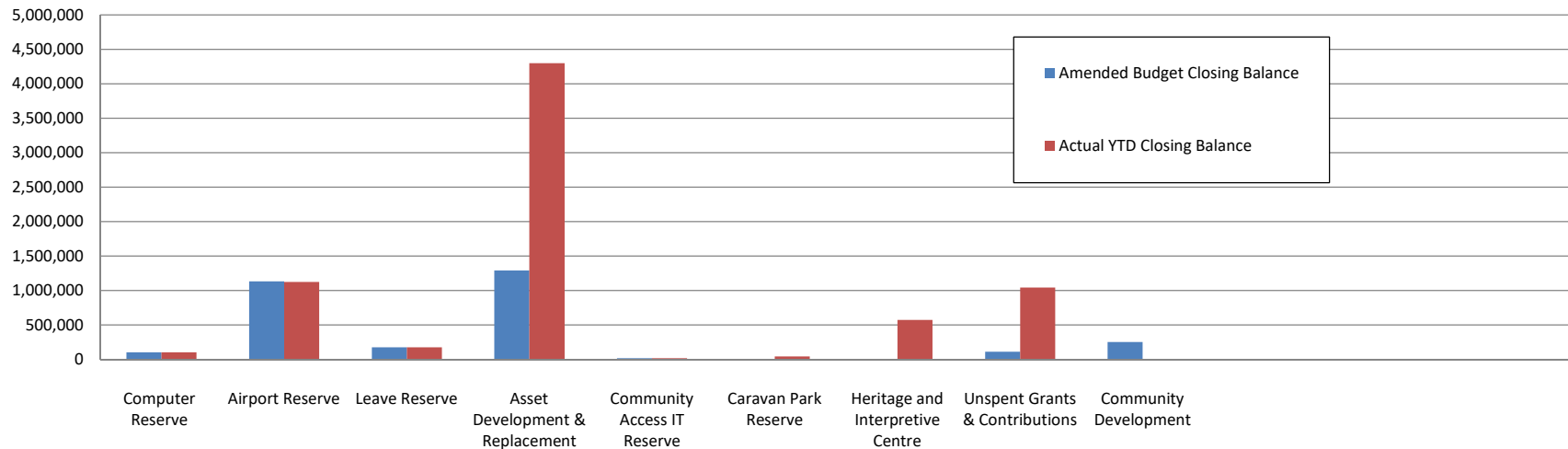
Comments/Notes - Receivables General

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 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	\$ 909	\$	\$	\$	\$ -		\$ 105,433	\$ 104,679
Airport Reserve	1,115,414	17,880	9,768				-		1,133,294	1,125,183
Leave Reserve	174,988	2,815	1,532			0	-		177,803	176,520
Asset Development & Replacement Reserve	4,238,321	68,349	61,180	330,063		(3,347,000)	-		1,289,733	4,299,502
Community Access IT Reserve	16,302	261	143	-			-		16,563	16,444
Caravan Park Reserve	45,000		389			(45,000)			0	45,389
Heritage and Interpretive Centre	570,752		4,932			(570,752)			0	575,684
Unspent Grants & Contributions	1,034,248		8,937			(922,302)			111,946	1,043,185
Community Development	0	4,032	-	250,000					254,032	0
	7,298,796	95,000	87,790	580,063	0	(4,885,054)	0		3,088,805	7,386,586

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



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

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Amended Current Budget			
					YTD 31 12 2017			
Cost	Accum Depr	Proceeds	Profit (Loss)		Amended Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
\$	\$	\$	\$		\$	\$	\$	Comments
465,000				Plant and Equipment				
24,000				5067 Ceo Vehicles	10,000	0	(10,000)	
18,000				DCEO Vehicle	(1,000)	0	1,000	
13,000				EMCED Vehicle	(2,000)		2,000	
				Admin Vehicle	(2,000)	0	2,000	

Comments - Capital Disposal/Replacements

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

Note 9: RATING INFORMATION

RATE TYPE	Budget						Actual				
	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Rate Revenue \$	Interim Rate \$	Back Rate \$	Total Revenue \$
Differential General Rate											
GRV Wiluna Townsite	9.2769	69	1,078,928	100,091	0	0	100,091	69,994			69,994
GRV Mining	18.3430	6	6,380,000	1,170,283	0	0	1,170,283	1,170,283			1,170,283
UV Rural/Pastoral	12.4325	28	1,247,492	155,094	0	0	155,094	155,094			155,094
UV Mining	17.7907	208	12,758,330	2,269,796	0	0	2,269,796	2,278,896			2,278,896
UV Exploration & Prospecting Pastoral	23.5556	187	1,995,641	470,085	0	0	470,085	481,776			481,776
Sub-Totals		498	23,460,391	4,165,349	0	0	4,165,349	4,156,045	0	0	4,156,045
Minimum Payment	Minimum \$										
GRV Wiluna Townsite	440.00	19	8,018	8,360	0	0	8,360	7,920			7,920
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	20,435			20,435
Sub-Totals		278	134,024	95,125	0	0	95,125	95,020	0	0	95,020
Amount from General Rates							4,260,474				4,251,065
Ex-Gratia Rates							4,260,474				4,251,065
Totals							4,260,474				4,251,065

Comments - Rating Information

All land except exempt land in the Shire of Wiluna is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire. The General Rates detailed above for the above 2016/17 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year. The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities. The intention to impose differential rating was advertised on 25 May 2016. Three submissions were received. Council resolved to proceed with differential rates and minimums as advertised (and as per above table).

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

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 01-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	-	12,319
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	29,566
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	41,885

All debenture repayments were financed by general purpose revenue.

No new debentures were raised during the reporting period.

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 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	15,389	871	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 & Spor	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/Non-Operating
TRANSPORT									
Regional Road Group 2025 Grant	Regional Road Group	Y	300,000	0	0	300,000	120,000	180,000	Non-Operating
Regional Road Group Grant	Regional Road Group	Y	225,000	0	0	225,000	7,939	217,061	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 Communities Grant	Mainroads	Y	54,000	0	0	54,000	0	54,000	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
Flood Damage AGRN743 Grant WANDRRA	Dept of PM	Y	3,246,600	0	3,246,600	0	0	3,246,600	Operating
RAAP Grant	Regional Airport Development Scheme	Y	57,004	0	0	57,004	0	57,004	Non-Operating
Airport Sealing	Regional Airport Development Scheme	Y	0	0	0	0	658	(658)	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 & Spor	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			6,705,541	0	4,399,280	2,306,261	1,025,156	5,680,385	
Operating	Operating		4,416,280				879,378		
Non-Operating	Non-operating		2,289,261				145,778		
			<u>6,705,541</u>				<u>1,025,156</u>		

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

Note 12: TRUST FUND

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

Description	Opening Balance 1 Jul 17	Amount Received	Amount Paid	Closing Balance 31-Dec-17
Totals	\$ 11,916	\$ 1,548	\$ 3,091	\$ 10,373
	11,916	1,548	3,091	10,373

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

Note 13: CAPITAL ACQUISITIONS

		Budget by Asset Class						Budget			Actuals	
Account Number	Description	Land & Buildings	Plant and Equipment	Furniture and Equipment	Roads	Airport	Other Infrastructures	Adopted Annual Budget	Amended Annual Budget	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	2,071	15,429
	Total Law Order and Public Safety	17,500	-	-	-	-	-	17,500	17,500	17,500	2,071	15,429
EDUCATION AND WELFARE												
	Total Education and Welfare	-	-	-	-	-	-	-	-	-	-	-
HOUSING												
C091159	1/30 Scotia St - Upgrade	23,000						23,000	23,000	11,500	5,297	6,203
C091185	5/30 Scotia Street	35,000						35,000	35,000	17,500	7,792	9,708
C091166	7/30 Scotia St	13,000						13,000	13,000	13,000	15,173	2,173
C091116	44 Lennon St	17,000						17,000	17,000	17,000	13,967	3,033
C091186	60A Scotia St - Furnishings	80,000						80,000	80,000	-	-	-
C091151	U8/ 1487 Scotia St	5,000						5,000	5,000	5,000	13,322	8,322
C091155	21 Lennon St	18,000						18,000	18,000	18,000	9,267	8,733
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	60,000	-	60,000
C091112	30 Scotia St - Electrical Upgrade	265,000						265,000	265,000	132,450	86,756	45,694
C091202	Staff Housing X	-						-	-	-	-	-
C091109	Club Hotel Units	100,000						100,000	100,000	100,000	2,649	97,351
C091200	Staff Housing 1	375,000						375,000	375,000	265,000	5,966	259,034
C091201	Staff Housing 2	375,000						375,000	375,000	265,000	4,966	260,034
C091203	Staff Housing 3	375,000						375,000	375,000	265,000	6,316	258,684
C091204	Staff Housing 4	375,000						375,000	375,000	265,000	4,966	260,034
C091205	Staff Housing 5	375,000						375,000	375,000	265,000	4,480	260,520
	Total Housing	2,509,500	-	-	-	-	-	2,509,500	2,509,500	1,711,450	182,131	1,529,319
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	-	-	-

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

Note 13: CAPITAL ACQUISITIONS

		Budget by Asset Class						Budget			Actuals	
Account Number	Description	Land & Buildings	Plant and Equipment	Furniture and Equipment	Roads	Airport	Other Infrastructures	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
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	1,091	948,909
C121005	Install Water Bores				100,000			100,000	100,000	49,998	4,990	45,008
C121010	Granite Peak Road				600,000			600,000	600,000	600,000	2,611	597,389
C121011	Wiluna North Road				843,559			843,559	843,559	843,559	-	843,559
C121013	Sandstone Wiluna				54,000			54,000	54,000	27,000	-	27,000
C121017	Yeelirrie Meekatharra Rd				10,000			10,000	10,000	4,998	-	4,998
C121018	Granite Peak Lake Violet Blackspot				97,500			97,500	97,500	48,750	26,000	22,750
C121019	Bridal Face Rd				60,000			60,000	60,000	30,000	-	30,000
C121020	Water Drainage				50,000			50,000	50,000	25,002	-	25,002
C121006	Trenton-Jones Sts-Council				-			-	-	-	-	-
	Sub Total	-	-	-	2,920,809	-	-	2,920,809	2,920,809	2,735,057	34,692	2,700,365
Road Plant Purchases												
C123127	Works Ute		35,000					35,000	35,000	35,000	25,856	9,144
C123226	Self Bunded Fuel Tank		25,000					25,000	25,000	25,000	12,884	12,116
C123125	EMEDS Vehicle		45,000					45,000	45,000	45,000	-	45,000
C123239	SAM Trailer		16,530					16,530	16,530	16,530	16,784	254
C121022	Depot CCTV Upgrade			10,000				10,000	10,000	10,000	-	10,000
C121023	Depot Shed	100,000						100,000	100,000	-	22,276	22,276
C121024	Depot Shed Improvements	200,000						200,000	200,000	-	6,745	6,745
C123126	Work's Manager Vehicle		-					-	-	-	-	-
C122001	Depot Shed	-						-	-	-	-	-
	Sub Total	300,000	121,530	10,000	-	-	-	431,530	431,530	131,530	84,546	46,984
Airport												
C126264	Airport Terminal					-		-	-	-	1,527	1,527
C126265	Airport Shed					20,000		20,000	20,000	20,000	-	20,000
C126266	Perimeter Fence Widen Taxiway					120,004		120,004	120,004	-	-	-
	Sub Total	-	-	-	-	140,004	-	140,004	140,004	20,000	1,527	18,473
	Total Transport	300,000	121,530	10,000	2,920,809	140,004	-	3,492,343	3,492,343	2,886,587	120,765	2,765,822

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

Note 13: CAPITAL ACQUISITIONS

		Budget by Asset Class						Budget			Actuals	
Account Number	Description	Land & Buildings	Plant and Equipment	Furniture and Equipment	Roads	Airport	Other Infrastructures	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
ECONOMIC SERVICES												
C132157	Heritage/Interpretive Centre	320,752						320,752	320,752	160,374	130,248	30,126
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	300,000	-	300,000
C132341	Red Hill/North Pool Site Development						20,000	20,000	20,000	10,002	5,502	4,500
C132343	Caravan Site						245,000	245,000	245,000	122,502	7,994	114,508
W147428	WIP - Caravan Park	-						-	-	-	-	-
C132156	Heritage Centre - Art Gallery Fit Out	-						-	-	-	-	-
C132344	RV Dump Point						5,000	5,000	5,000	5,000	-	5,000
C134100	Water Supply						150,000	150,000	150,000	75,000	-	75,000
	Total Economic Services	320,752	-	256,000	-	-	1,020,000	1,596,752	1,596,752	678,878	143,743	535,135
OTHER PROPERTY AND SERVICES												
C142102	Administration Vehicle		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	-	7,138	7,138
C142112	Historical Items Storage Facility			20,000				20,000	20,000	20,000	-	20,000
C142104	IT Equipment			40,000				40,000	40,000	19,998	-	19,998
C142105	Server Upgrade			40,000				40,000	40,000	40,000	-	40,000
C142106	Admin Furnishings			80,000				80,000	80,000	40,002	-	40,002
C147183	New Administration Building	5,000,000						5,000,000	5,000,000	2,500,002	851,303	1,648,699
C147184	Electrical Power Supply to New Admin Building	100,000						100,000	100,000	49,998	5,483	44,515
C147185	Telephone System New Admin Building	14,500						14,500	14,500	-	-	-
C142108	Transportable Offices (Donga)	-						-	-	-	-	-
C147182	New Administration Building	-						-	-	-	-	-
WP05600	Work in Progress - Building	-						-	-	-	-	-
	Total Other Property and Services	5,114,500	85,000	200,000	-	-	-	5,399,500	5,399,500	2,710,000	863,924	1,846,076
	TOTALS	8,312,252	713,530	561,815	2,920,809	140,004	1,060,000	13,708,410	13,708,410	8,150,230	1,324,092	6,719,823

	Adopted	Amended Annual	YTD Budget	YTD Actual	
Land & Buildings	8,312,252	8,312,252	4,489,324	1,211,715	
Plant & Equipment	713,530	713,530	161,530	55,525	
Furniture & Equipment	561,815	561,815	231,815	7,138	
Roads	2,920,809	2,920,809	2,735,057	34,692	
Airport	140,004	140,004	20,000	1,527	
Other Infrastructure	1,060,000	1,060,000	512,504	13,496	
WIP	-	-	-	-	
TOTALS	13,708,410	13,708,410	8,150,230	1,324,092	-

31-12-17	Programme Description	Sub-Programme SP Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	Amended Budget Income	Amended Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
03	General Purpose Fundir	031 Rate Revenue	E031801	Administration allocated		\$126,403.00		\$126,403.00		\$63,174.00		\$74,308.15	\$11,134.15	17.62%
			E031803	Collection Costs		\$22,000.00		\$22,000.00		\$10,998.00		\$11,609.66	\$611.66	5.56%
			E031804	Valuation Expenses		\$600.00		\$600.00		\$600.00		\$463.55	-\$136.45	-22.74%
			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		-\$13,602.00		-\$11,567.79		\$2,034.21	-14.96%
			R031101	Mining Rates - UV	-\$2,269,796.00		-\$2,269,796.00		-\$2,269,796.00		-\$2,278,896.10		-\$9,100.10	0.40%
			R031102	Rural Rates - UV	-\$155,094.00		-\$155,094.00		-\$155,094.00		-\$155,094.47		-\$0.47	0.00%
			R031103	Mining Rates - GRV	-\$1,170,283.00		-\$1,170,283.00		-\$1,170,283.00		-\$1,170,283.40		-\$0.40	0.00%
			R031104	Townsite Rates - GRV	-\$100,091.00		-\$100,091.00		-\$100,091.00		-\$69,994.23		\$30,096.77	-30.07%
			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		-\$3,996.00		-\$12,186.30		-\$8,190.30	204.96%
			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 instalments	-\$9,000.00		-\$9,000.00		-\$4,500.00		-\$7,809.88		-\$3,309.88	73.55%
			R031330	ESL Administration Fee - DFES	-\$4,000.00		-\$4,000.00		-\$4,000.00		-\$4,000.00		\$0.00	0.00%
			R031900	Rates Enquiry/Searches	-\$150.00		-\$150.00		-\$150.00		-\$68.18		\$81.82	-54.55%
			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	-\$4,286,722.00	\$74,872.00	-\$4,290,386.65	\$88,583.76	\$10,047.11	
03	General Purpose Fundir	032 Other General Purpose Funding	E032100	Administration Allocated		\$15,001.00		\$15,001.00		\$7,500.00		\$9,353.27	\$1,853.27	24.71%
			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		\$879.82	-\$920.18	-51.12%
			E033101	Bank fees and charges		\$6,300.00		\$6,300.00		\$3,150.00		\$4,850.82	\$1,700.82	53.99%
			E033102	Administration Allocated		\$21,249.00		\$21,249.00		\$10,620.00		\$13,953.43	\$3,333.43	31.39%
			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		-\$304,444.00		-\$405,924.00		-\$101,480.00	33.33%
			R032005	Grants Commission Grant Received- Roads	-\$288,095.00		-\$288,095.00		-\$144,048.00		-\$192,065.20		-\$48,017.20	33.33%
			R032110	Interest Received - Municipal Term	-\$65,000.00		-\$65,000.00		-\$32,490.00		-\$23,059.13		\$9,430.87	-29.03%
			R032111	Interest earned - Muni Cheque	-\$13,000.00		-\$13,000.00		-\$6,498.00		-\$333.40		\$6,164.60	
			R032130	Interest Received -Reserves	-\$95,000.00		-\$95,000.00		-\$47,500.00		-\$62,203.02		-\$14,703.02	30.95%
			R032141	Interest on Overdue Debtors	\$0.00		\$0.00		\$0.00		-\$106.56		-\$106.56	
			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	-\$535,030.00	\$23,070.00	-\$683,691.31	\$45,439.48	-\$126,291.83	
		General Purpose Funding Total			-\$5,378,873.00	\$194,953.00	-\$5,378,873.00	\$194,953.00	-\$4,821,752.00	\$97,942.00	-\$4,974,077.96	\$134,023.24	-\$116,244.72	
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		\$944.68	-\$22,055.32	-95.89%
			E040308	Members Telephone Subsidy		\$11,000.00		\$11,000.00		\$5,496.00		\$4,874.96	-\$621.04	-11.30%
			E040309	Deputy President's Allowance		\$4,966.00		\$4,966.00		\$2,484.00		\$2,482.98	-\$1.02	-0.04%
			E040310	President's Allowance		\$19,864.00		\$19,864.00		\$9,930.00		\$9,931.98	\$1.98	0.02%
			E040311	Members Travelling Expenses		\$14,500.00		\$14,500.00		\$7,248.00		\$3,385.86	-\$3,862.14	-53.29%
			E040312	Members Sitting Fees		\$72,460.00		\$72,460.00		\$36,216.00		\$32,694.25	-\$3,521.75	-9.72%
			E040313	Members Conference Expenses		\$25,000.00		\$25,000.00		\$12,498.00		\$700.52	-\$11,797.48	-94.39%
			E040314	Council Election Expenses		\$17,500.00		\$17,500.00		\$10,524.89		\$10,524.89	-\$6,975.11	-39.86%
			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		\$4,998.00		\$6,754.32	\$1,756.32	35.14%
			E040318	Board/Outside Committee Expenses		\$1,000.00		\$1,000.00		\$498.00		\$477.29	-\$20.71	-4.16%
			E040319	Council Chamber Bldg Operation costs		\$2,528.00		\$2,528.00		\$1,266.00		\$1,891.43	\$625.43	49.40%
			E040320	Maintenance - Council Chambers		\$940.00		\$940.00		\$940.00		\$225.81	-\$714.19	-75.98%
			E040321	Southwing Bldg Operatin costs		\$5,201.00		\$5,201.00		\$2,598.00		\$42.65	-\$2,555.35	-98.36%
			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		\$11,394.00		\$20,253.93	\$8,859.93	77.76%
			E040325	Community Financial Assistance Program		\$20,000.00		\$20,000.00		\$9,996.00		\$7,775.04	-\$2,220.96	-22.22%
			E040326	Interest on Loans		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
			E040330	Depreciation		\$25,398.00		\$25,398.00		\$12,696.00		\$0.00	-\$12,696.00	-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		\$150,036.00		\$0.00	-\$150,036.00	-100.00%
			E040334	Superannuation		\$32,725.00		\$32,725.00		\$16,356.00		\$0.00	-\$16,356.00	-100.00%
			E040335	Professional Development		\$10,000.00		\$10,000.00		\$4,998.00		\$0.00	-\$4,998.00	-100.00%
			E040337	Motor Vehicle Expenses		\$8,450.00		\$8,450.00		\$4,224.00		\$0.00	-\$4,224.00	-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		\$14,340.00		\$11,956.00	-\$2,384.00	-16.62%
			E040441	Other Allowances		\$7,600.00		\$7,600.00		\$3,798.00		\$1,544.03	-\$2,253.97	-59.35%
			E040442	Community Services Allocated		\$77,140.00		\$77,140.00		\$38,556.00		\$0.00	-\$38,556.00	-100.00%
			E040336	Administration allocated		\$208,586.00		\$208,586.00		\$104,250.00		\$179,155.28	\$74,905.28	71.85%
			R040320	Reimbursement - Members	-\$100.00		-\$100.00		-\$100.00		\$100.00		\$100.00	-100.00%
		Members Of Council Total			-\$100.00	\$990,800.00	-\$100.00	\$990,800.00	-\$100.00	\$536,567.00	\$0.00	\$332,082.06	-\$204,384.94	
04	Governance	041 Other Governance	E041001	Administration allocated		\$374,031.00		\$374,031.00		\$186,942.00		\$292,352.09	\$105,410.09	56.39%
			E041002	Salaries		\$152,019.00		\$152,019.00		\$76,008.00		\$0.00	-\$76,008.00	-100.00%

31-12-17	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 (%)
					E041003		\$15,482.00		\$15,482.00		\$7,740.00		\$0.00	-\$7,740.00	-100.00%
					E041004		\$5,000.00		\$5,000.00		\$2,502.00		\$0.00	-\$2,502.00	-100.00%
					E041005		\$2,800.00		\$2,800.00		\$1,398.00		\$0.00	-\$1,398.00	-100.00%
					E041006		\$6,000.00		\$6,000.00		\$3,000.00		\$0.00	-\$3,000.00	-100.00%
					E041007		\$3,223.00		\$3,223.00		\$1,614.00		\$0.00	-\$1,614.00	-100.00%
					E041008		\$5,000.00		\$5,000.00		\$2,502.00		\$0.00	-\$2,502.00	-100.00%
					E041009		\$22,856.00		\$22,856.00		\$11,430.00		\$9,523.00	-\$1,907.00	-16.68%
					E041010		\$154,679.00		\$154,679.00		\$77,340.00		\$2,280.00	-\$75,060.00	-97.05%
					R041422								\$0.00	\$0.00	-100.00%
					R041426									\$99.56	-49.78%
						-\$200.00		-\$200.00		-\$200.00			-\$100.44		
						-\$200.00		-\$200.00		-\$200.00					
						-\$400.00	\$741,090.00	-\$400.00	\$741,090.00	-\$400.00	\$370,476.00	-\$100.44	\$304,155.09	-\$66,221.35	
						-\$500.00	\$1,731,890.00	-\$500.00	\$1,731,890.00	-\$500.00	\$907,043.00	-\$100.44	\$636,237.15	-\$270,606.29	
							\$4,364.00		\$4,364.00		\$4,364.00		\$4,200.00	-\$164.00	-3.76%
					E051515		\$17,577.00		\$17,577.00		\$8,790.00		\$86.34	-\$8,703.66	-99.02%
					E051517		\$7,764.00		\$7,764.00		\$3,882.00		\$5,511.29	\$1,629.29	41.97%
					E051518		\$4,488.00		\$4,488.00		\$2,244.00		\$2,078.22	-\$165.78	-7.39%
					E051520		\$3,242.00		\$3,242.00		\$1,620.00		\$0.00	-\$1,620.00	-100.00%
					E051521		\$1,000.00		\$1,000.00		\$1,000.00		\$42.68	-\$957.32	-95.73%
					E051522		\$12,500.00		\$12,500.00		\$6,246.00		\$4,015.90	-\$2,230.10	-35.70%
					E051524		\$1,919.00		\$1,919.00		\$1,919.00		\$1,774.54	-\$144.46	-7.53%
					R051503									\$871.00	-5.36%
						-\$16,260.00		-\$16,260.00		-\$16,260.00		-\$15,389.00			
						-\$16,260.00	\$52,854.00	-\$16,260.00	\$52,854.00	-\$16,260.00	\$30,065.00	-\$15,389.00	\$17,708.97	-\$11,485.03	
							\$0.00		\$0.00		\$0.00		\$6,080.71	\$6,080.71	
					E052522		\$3,242.00		\$3,242.00		\$3,242.00		\$0.00	-\$3,242.00	-100.00%
					E052597		\$7,000.00		\$7,000.00		\$3,500.00		\$0.00	-\$3,500.00	
					E052524		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
					E052525		\$8,500.00		\$8,500.00		\$8,500.00		\$3,119.37	-\$5,380.63	
					E052526		\$6,416.00		\$6,416.00		\$6,416.00		\$99.06	-\$6,316.94	-98.46%
					E052527		\$11,821.00		\$11,821.00		\$5,910.00		\$6,064.89	\$154.89	2.62%
					E052528		\$4,898.00		\$4,898.00		\$2,448.00		\$4,716.82	\$2,268.82	
					E052529		\$5,349.00		\$5,349.00		\$5,349.00		\$5,419.40	\$70.40	
					E052530		\$15,807.00		\$15,807.00		\$7,902.00		\$0.00	-\$7,902.00	
					E052531		\$1,502.00		\$1,502.00		\$750.00		\$0.00	-\$750.00	
					E052532		\$750.00		\$750.00		\$750.00		\$0.00	-\$750.00	
					E053525		\$9,000.00		\$9,000.00		\$4,500.00		\$2,177.27	-\$2,322.73	
					R052523									\$377.50	
					R052524									\$200.00	
					R052525									\$20.00	-20.00%
					R052526									\$110.00	
						-\$910.00	\$74,285.00	-\$910.00	\$74,285.00	-\$910.00	\$49,267.00	-\$202.50	\$27,677.52	-\$20,881.98	
							\$5,042.00		\$5,042.00		\$2,520.00		\$0.00	-\$2,520.00	-100.00%
					E053523		\$6,000.00		\$6,000.00		\$6,000.00		\$8,703.64	\$2,703.64	45.06%
					E053524		\$37,462.00		\$37,462.00		\$18,732.00		\$0.00	-\$18,732.00	-100.00%
					E053526		\$3,559.00		\$3,559.00		\$1,782.00		\$0.00	-\$1,782.00	45.06%
					E053590		\$9,894.00		\$9,894.00		\$4,944.00		\$0.00	-\$4,944.00	-100.00%
					E053527		\$9,350.00		\$9,350.00		\$4,674.00		\$0.00	-\$4,674.00	-100.00%
					E053592		\$6,136.00		\$6,136.00		\$3,066.00		\$4,205.38	\$1,139.38	-100.00%
					E053595		\$5,000.00		\$5,000.00		\$2,502.00		\$0.00	-\$2,502.00	-100.00%
					E053596		\$2,406.00		\$2,406.00		\$1,206.00		\$0.00	-\$1,206.00	37.16%
					E053597		\$750.00		\$750.00		\$750.00		\$0.00	-\$750.00	-100.00%
					E053598								\$0.00	\$0.00	-100.00%
							\$20,000.00		\$20,000.00		\$0.00		\$0.00	\$0.00	
						\$0.00	\$105,599.00	\$0.00	\$105,599.00	\$0.00	\$46,176.00	\$0.00	\$12,909.02	-\$33,266.98	
						-\$17,170.00	\$232,738.00	-\$17,170.00	\$232,738.00	-\$17,170.00	\$125,508.00	-\$15,591.50	\$58,295.51	-\$65,633.99	
							\$15,085.00		\$15,085.00		\$7,542.00		\$8,184.00	\$642.00	8.51%
					E071715		\$11,922.00		\$11,922.00		\$5,958.00		\$5,943.42	-\$14.58	-0.24%
					E071716		\$500.00		\$500.00		\$500.00		\$0.00	-\$500.00	-100.00%
					E071717		\$2,860.00		\$2,860.00		\$1,428.00		\$0.00	-\$1,428.00	-100.00%
					E071718		\$272.00		\$272.00		\$272.00		\$0.00	-\$272.00	-100.00%
					R071715									\$200.00	-66.67%
					R071716								\$0.00	\$480.00	-100.00%
						-\$300.00		-\$300.00		-\$300.00		-\$100.00			
						-\$480.00		-\$480.00		-\$480.00		\$0.00			
						-\$780.00	\$30,639.00	-\$780.00	\$30,639.00	-\$780.00	\$15,700.00	-\$100.00	\$14,127.42	-\$892.58	
							\$87,626.00		\$87,626.00		\$43,794.00		\$1,854.30	-\$41,939.70	-95.77%
					E072722		\$4,258.00		\$4,258.00		\$4,258.00		\$63.83	-\$4,194.17	-98.50%
					E072725		\$9,151.00		\$9,151.00		\$4,572.00		\$4,527.17	-\$44.83	-0.98%
							\$101,035.00		\$101,035.00		\$52,624.00		\$6,445.30	-\$46,178.70	
							\$3,475.00		\$3,475.00		\$1,734.00		\$2,376.52	\$642.52	37.05%
					E073731		\$500.00		\$500.00		\$500.00		\$455.00	-\$45.00	-9.00%
							\$3,975.00		\$3,975.00	\$0.00	\$2,234.00	\$0.00	\$2,831.52	\$597.52	
						-\$780.00	\$135,649.00	-\$780.00	\$135,649.00	-\$780.00	\$70,558.00	-\$100.00	\$23,404.24	-\$46,473.76	
							\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	

31-12-17	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 (%)
Aged & Disabled - Other Total						\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Education - Training															
08	Education & Welfare	086	Centre	E086101	Administration allocated		\$21,142.00		\$21,142.00		\$10,566.00		\$5,089.31	-\$5,476.69	-51.83%
				E086102	Depreciation		\$1,122.00		\$1,122.00		\$558.00		\$0.00	-\$558.00	-100.00%
				E086106	Training Centre Bldg operation costs		\$4,800.00		\$4,800.00		\$2,400.00		\$93.85	-\$2,306.15	-96.09%
				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		\$15,000.00		\$30,000.00	\$15,000.00	100.00%
				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	\$34,462.00	\$0.00	\$35,542.02	\$1,080.02	
Education & Welfare Total						\$0.00	\$63,002.00	\$0.00	\$63,002.00	\$0.00	\$34,462.00	\$0.00	\$35,542.02	\$1,080.02	
09	Housing	091	Staff Housing	E091910	Depreciation		\$143,820.00		\$143,820.00		\$71,886.00		\$72,992.01	\$1,106.01	1.54%
				E091915	Operating costs-21 Lennon St GEN		\$7,252.00		\$7,252.00		\$3,624.00		\$1,858.87	-\$1,765.13	-48.71%
				E091916	Operating costs-44 Lennon St		\$7,148.00		\$7,148.00		\$3,570.00		\$1,794.24	-\$1,775.76	-49.74%
				E091917	Operating costs-67/69 Scotia St		\$7,252.00		\$7,252.00		\$3,624.00		\$1,413.46	-\$2,210.54	-61.00%
				E091918	Operating costs-13 Woodley St (SPQ)		\$2,040.00		\$2,040.00		\$1,020.00		\$154.50	-\$874.50	-85.74%
				E091919	Operating costs-U1/30 Scotia St		\$7,876.00		\$7,876.00		\$3,936.00		\$1,183.58	-\$2,752.42	-69.93%
				E091920	Operating costs-U2/30 Scotia St		\$7,044.00		\$7,044.00		\$3,522.00		\$642.00	-\$2,880.00	-81.77%
				E091921	Operating costs-U3/30 Scotia St		\$7,044.00		\$7,044.00		\$3,522.00		\$688.60	-\$2,833.40	-80.45%
				E091922	Operating costs-U4/30 Scotia St		\$7,044.00		\$7,044.00		\$3,522.00		\$857.77	-\$2,664.23	-75.65%
				E091923	Operating costs-U5/30 Scotia St		\$5,829.00		\$5,829.00		\$2,916.00		\$4,143.53	\$1,227.53	42.10%
				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		\$3,468.00		\$1,143.60	-\$2,324.40	-67.02%
				E091927	Operating costs-U7/30 Scotia St		\$7,460.00		\$7,460.00		\$3,726.00		\$1,323.63	-\$2,402.37	-64.48%
				E091928	Operating costs-U6/30 Scotia St		\$6,940.00		\$6,940.00		\$3,468.00		\$598.17	-\$2,869.83	-82.75%
				E091929	Operating costs-61/63 Scotia St		\$7,460.00		\$7,460.00		\$3,726.00		\$2,295.84	-\$1,430.16	-38.38%
				E091930	Operating costs-60A Scotia St		\$7,850.00		\$7,850.00		\$3,924.00		\$2,749.87	-\$1,174.13	-29.92%
				E091931	Operating costs-60B Scotia St		\$7,644.00		\$7,644.00		\$3,822.00		\$1,858.19	-\$1,963.81	-51.38%
				E091932	Operating costs-60C Scotia St		\$7,644.00		\$7,644.00		\$3,822.00		\$1,311.82	-\$2,510.18	-65.68%
				E091940	Operating costs-U8/30 Scotia St		\$8,421.00		\$8,421.00		\$4,206.00		\$1,506.94	-\$2,699.06	-64.17%
				E091941	Operating costs-Unit 1 Lot 962 Jones St		\$6,639.00		\$6,639.00		\$3,318.00		\$2,489.79	-\$828.21	-24.96%
				E091942	Operating costs-Unit 2 Lot 962 Jones St		\$9,869.00		\$9,869.00		\$4,932.00		\$1,638.66	-\$3,293.34	-66.77%
				E091943	Operating costs-Unit 3 Lot 962 Jones St		\$8,301.00		\$8,301.00		\$4,146.00		\$905.39	-\$3,240.61	-78.16%
				E091955	Maintenance costs -21 Lennon St		\$12,635.00		\$12,635.00		\$6,318.00		\$5,340.99	-\$977.01	-15.46%
				E091956	Maintenance costs-44 Lennon St		\$15,635.00		\$15,635.00		\$7,812.00		\$2,745.20	-\$5,066.80	-64.86%
				E091957	Maintenance costs-67/69 Scotia St		\$12,135.00		\$12,135.00		\$6,066.00		\$6,774.80	\$708.80	11.68%
				E091958	Maintenance costs-13 Woodley St (SPQ)		\$18,735.00		\$18,735.00		\$9,366.00		\$3,540.06	-\$5,825.94	-62.20%
				E091959	Maintenance costs-U1/30 Scotia St		\$15,835.00		\$15,835.00		\$7,914.00		\$6,703.64	-\$1,210.36	-15.29%
				E091960	Maintenance costs-U2/30 Scotia St		\$11,835.00		\$11,835.00		\$5,916.00		\$7,257.36	\$1,341.36	22.67%
				E091961	Maintenance costs-U3/30 Scotia St		\$13,835.00		\$13,835.00		\$6,912.00		\$11,229.77	\$4,317.77	62.47%
				E091962	Maintenance costs-U4/30 Scotia St		\$13,635.00		\$13,635.00		\$6,816.00		\$3,887.07	-\$2,928.93	-42.97%
				E091963	Maintenance costs-U5/30 Scotia St		\$30,335.00		\$30,335.00		\$15,162.00		\$11,595.13	-\$3,566.87	-23.53%
				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		\$8,766.00		\$4,729.80	-\$4,036.20	-46.04%
				E091966	Maintenance costs-U7/30 Scotia St		\$21,235.00		\$21,235.00		\$10,614.00		\$7,927.23	-\$2,686.77	-25.31%
				E091967	Maintenance costs-U6/30 Scotia St		\$14,335.00		\$14,335.00		\$7,164.00		\$2,768.96	-\$4,395.04	-61.35%
				E091968	Maintenance costs-61/63 Scotia St		\$11,835.00		\$11,835.00		\$5,916.00		\$2,977.23	-\$2,938.77	-49.67%
				E091969	Maintenance costs-60A Scotia St		\$12,135.00		\$12,135.00		\$6,066.00		\$4,763.71	-\$1,302.29	-21.47%
				E091970	Maintenance costs-60B Scotia St		\$12,135.00		\$12,135.00		\$6,066.00		\$3,193.70	-\$2,872.30	-47.35%
				E091971	Maintenance costs-60C Scotia St		\$12,135.00		\$12,135.00		\$6,066.00		\$4,338.16	-\$1,727.84	-28.48%
				E091973	Maintenance costs-U8/30 Scotia St		\$14,435.00		\$14,435.00		\$7,212.00		\$1,875.33	-\$5,336.67	-74.00%
				E091974	Maintenance costs-Unit 1 Lot 962 Jones St		\$11,335.00		\$11,335.00		\$5,664.00		\$3,001.11	-\$2,662.89	-47.01%
				E091975	Maintenance costs-Unit 2 Lot 962 Jones St		\$11,835.00		\$11,835.00		\$5,916.00		\$1,745.55	-\$4,170.45	-70.49%
				E091976	Maintenance costs-Unit 3 Lot 962 Jones St		\$11,835.00		\$11,835.00		\$5,916.00		\$1,402.73	-\$4,513.27	-76.29%
				E091999	Staff House Costs Allocated to Works		-\$439,098.00		-\$439,098.00		-\$219,558.00		-\$182,956.00	\$36,602.00	-16.67%
Staff Housing Total						\$0.00	\$143,819.00	\$0.00	\$143,819.00	\$0.00	\$71,790.00	\$0.00	\$18,382.99	-\$53,407.01	
				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	Reimburement 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	\$71,790.00	-\$328.83	\$18,382.99	-\$33,235.84	
Sanitation - Household															
10	Community Amenities	101	Refuse	E101010	Depreciation		\$5,406.00		\$5,406.00		\$2,706.00		\$2,651.54	-\$54.46	-2.01%
				E101011	Refuse collection (internal costs)		\$199,650.00		\$199,650.00		\$99,828.00		\$24,146.58	-\$75,681.42	-75.81%
				E101012	Disposal site operation		\$167,188.00		\$167,188.00		\$83,592.00		\$73,863.91	-\$9,728.09	-11.64%
				E101013	Bulk Refuse Collection (Verge)		\$20,003.00		\$20,003.00		\$10,002.00		\$0.00	-\$10,002.00	
				E101014	Refuse collection (external costs)		\$3,000.00		\$3,000.00		\$1,500.00		\$0.00	-\$1,500.00	-100.00%
				E101015	Administration allocated		\$8,950.00		\$8,950.00		\$4,476.00		\$6,098.00	\$1,622.00	36.24%
				E101020	Collection & disposal of vehicles(car bodies)		\$15,000.00		\$15,000.00		\$7,500.00		\$522.18	-\$6,977.82	-93.04%
				E101024	Litter control		\$46,015.00		\$46,015.00		\$23,010.00		\$10,940.67	-\$12,069.33	-52.45%
				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		-\$20,994.00		-\$42,670.00		-\$21,676.00	103.25%
				R101013	Refuse Collection Commercial/Industrial	-\$23,000.00		-\$23,000.00		-\$11,502.00		-\$14,350.00		-\$2,848.00	24.76%
Sanitation - Household Refuse Total						-\$65,000.00	\$489,275.00	-\$65,000.00	\$489,275.00	-\$32,496.00	\$256,677.00	-\$57,020.00	\$138,631.74	-\$118,045.26	
10	Community Amenities	103	Sewerage	E103025	Liquid waste disposal site maintenance		\$19,265.00		\$19,265.00		\$9,630.00		\$285.59	-\$9,344.41	-97.03%

31-12-17	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					
			Other Recreation & Sport - Sports & Recreation Programmes												
11	Recreation & Culture	114	E114100	Administration allocated		\$15,450.00		\$15,450.00		\$7,728.00		\$11,693.97	\$3,965.97	51.32%	
			E114102	Depreciaiton		\$714.00		\$714.00		\$714.00		\$3,125.12	\$2,411.12	337.69%	
			E114103	Sports & Recreation staff salaries & allowances		\$109,280.00		\$109,280.00		\$54,642.00		\$13,115.23	-\$41,526.77	-76.00%	
			E114104	Sports & Recreation staff superannuation		\$10,464.00		\$10,464.00		\$5,232.00		\$2,006.64	-\$3,225.36	-61.65%	
			E114105	Housing allocated		\$17,974.00		\$17,974.00		\$8,988.00		\$7,489.00	-\$1,499.00	-16.68%	
			E114101	Community Services Allocated		\$9,350.00		\$9,350.00		\$4,674.00		\$0.00	-\$4,674.00	-100.00%	
			E114106	Insurance		\$6,957.00		\$6,957.00		\$6,957.00		\$3,484.24	-\$3,472.76	-49.92%	
			E114107	Other employment costs		\$4,900.00		\$4,900.00		\$2,448.00		\$47.82	-\$2,400.18	-98.05%	
			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		\$5,526.00		\$3,521.22	-\$2,004.78	-36.28%	
			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		\$4,002.00		\$199.24	-\$3,802.76	-95.02%	
			E114122	After school activities		\$3,000.00		\$3,000.00		\$1,500.00		\$118.86	-\$1,381.14	-92.08%	
			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		-\$1,248.00		-\$1,376.36		-\$128.36	10.29%	
			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	-\$1,548.00	\$113,911.00	-\$1,376.36	\$45,104.63	-\$68,634.73		
11	Recreation & Culture	115	E115104	Depreciation		\$2,652.00		\$2,652.00		\$1,326.00		\$0.00	-\$1,326.00	-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		\$3,480.00		\$4,567.91	\$1,087.91	31.26%	
			Television And Rebroadcasting Total		\$0.00	\$11,611.00	\$0.00	\$11,611.00		\$6,806.00		\$4,567.91	-\$2,238.09		
11	Recreation & Culture	116	E116147	Administration allocated		\$24,845.00		\$24,845.00		\$12,420.00		\$15,900.40	\$3,480.40	28.02%	
			E116150	Library book exchanges expense		\$3,000.00		\$3,000.00		\$1,500.00		\$0.00	-\$1,500.00	-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		\$1,650.00		\$195.00	-\$1,455.00	-88.18%	
			R116501	Lost/damaged book reimbursement	-\$100.00		-\$100.00		-\$100.00		\$0.00		\$0.00	-\$100.00	-100.00%
			Libraries Total		-\$100.00	\$31,645.00	-\$100.00	\$31,645.00	-\$100.00	\$16,070.00	\$0.00	\$16,295.40	\$225.40		
11	Recreation & Culture	117	E117001	Administration allocated		\$10,950.00		\$10,950.00		\$5,478.00		\$7,233.13	\$1,755.13	32.04%	
			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		\$18,702.00		\$0.00	-\$18,702.00	-100.00%	
			E117014	Heritage Operation/Maintenance Costs		\$4,512.00		\$4,512.00		\$4,512.00		\$2,685.26	-\$1,826.74	-40.49%	
			E117015	Salaries & Allowances		\$148,304.00		\$148,304.00		\$74,154.00		\$0.00	-\$74,154.00	-100.00%	
			E117016	Superannuation		\$14,405.00		\$14,405.00		\$7,200.00		\$0.00	-\$7,200.00	-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		\$4,998.00		\$2,043.89	-\$2,954.11	-59.11%	
			E118126	Outdoor Museum relocation		\$10,000.00		\$10,000.00		\$10,000.00		\$261.89	-\$9,738.11	-97.38%	
			Heritage Total		\$0.00	\$242,572.00	\$0.00	\$242,572.00	\$0.00	\$132,044.00	\$0.00	\$12,255.61	-\$119,788.39		
11	Recreation & Culture	118	E118101	Administration allocated		\$42,943.00		\$42,943.00		\$21,474.00		\$22,553.09	\$1,079.09	5.03%	
			E118102	Insurance		\$4,629.00		\$4,629.00		\$4,629.00		\$2,322.88	-\$2,306.12	-49.82%	
			E118103	Gallery materials		\$6,000.00		\$6,000.00		\$3,000.00		\$5,878.71	\$2,878.71	95.96%	
			E118104	Gallery miscellaneous items		\$10,363.00		\$10,363.00		\$5,184.00		\$3,583.94	-\$1,600.06	-30.87%	
			E118105	Gallery consultants		\$10,000.00		\$10,000.00		\$4,998.00		\$0.00	-\$4,998.00	-100.00%	
			E118106	Gallery travel - exhibitions & workshops		\$10,048.00		\$10,048.00		\$5,022.00		\$101.82	-\$4,920.18	-97.97%	
			E118107	Gallery professional development		\$5,800.00		\$5,800.00		\$2,898.00		\$137.38	-\$2,760.62	-95.26%	
			E118108	Gallery payment to the artist		\$34,600.00		\$34,600.00		\$17,298.00		\$6,954.60	-\$10,343.40	-59.80%	
			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		\$2,502.00		\$2,430.12	-\$71.88	-2.87%	
			E118111	Gallery - building operating costs		\$16,912.00		\$16,912.00		\$8,454.00		\$649.25	-\$7,804.75	-92.32%	
			E118112	Gallery - building maintenance		\$5,315.00		\$5,315.00		\$5,315.00		\$282.79	-\$5,032.21	-94.68%	
			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		\$10,236.00		\$8,530.00	-\$1,706.00	-16.67%	
			E118117	Gallery Assistant Wages		\$77,350.00		\$77,350.00		\$38,676.00		\$13,946.64	-\$24,729.36		
			E118119	Gallery - staff salaries & allowances		\$0.00		\$0.00		\$0.00		\$39,226.16	\$39,226.16		
			E118120	Gallery - staff superannuation		\$7,735.00		\$7,735.00		\$3,870.00		\$7,753.85	\$3,883.85	100.36%	
			E118121	Gallery - other employment costs		\$4,000.00		\$4,000.00		\$1,998.00		\$0.00	-\$1,998.00	-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		\$5,844.00		\$0.00	-\$5,844.00	-100.00%	
			E118127	Staff Housing Allocated		\$20,879.00		\$20,879.00		\$10,440.00		\$8,700.00	-\$1,740.00		
			R118101	Grant - Art gallery operation	-\$145,000.00		-\$145,000.00		-\$72,500.00		-\$72,500.00		\$0.00	\$0.00	0.00%
			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		-\$22,500.00		-\$8,819.56		\$13,680.44	-\$60.80%	
			R118104	Gallery reimbursement	-\$34,600.00		-\$34,600.00		-\$17,298.00		-\$3,388.67		\$13,909.33	-\$80.41%	
			R118105	Sale of headsox	-\$6,000.00		-\$6,000.00		-\$3,000.00		-\$340.93		\$2,659.07	-\$88.64%	
			Other Culture - Art Gallery Total		-\$233,600.00	\$303,233.00	-\$233,600.00	\$303,233.00	-\$115,298.00	\$161,338.00	-\$85,049.16	\$123,357.76	-\$7,731.40		

31-12-17	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 (%)
11	Recreation & Culture	119	Other Culture- Events, Celebrations & Festivals	E119002	Events & Celebrations Shire Funded		\$40,000.00		\$40,000.00		\$19,998.00		\$18,597.57	-\$1,400.43	-7.00%
				E119003	Events & Celebrations Community Sponsored		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
				E119192	Administration Allocated		\$1,862.00		\$1,862.00		\$930.00		\$1,496.85	\$566.85	60.95%
				E119193	Community Services Allocated		\$44,414.00		\$44,414.00		\$22,206.00		\$0.00	-\$22,206.00	-100.00%
				R119001	Contributions & Grants/Community Sponsored	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
				R119002	National Reconciliation Week Grant	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
			Other Culture- Events, Celebrations & Festivals Total			\$0.00	\$86,276.00	\$0.00	\$86,276.00	\$0.00	\$43,134.00	\$0.00	\$20,094.42	-\$23,039.58	
			Recreation & Culture Total			-\$237,900.00	\$1,864,998.00	-\$237,900.00	\$1,864,998.00	-\$118,346.00	\$955,609.00	-\$90,032.78	\$525,352.56	-\$402,043.22	
12	Transport	121	Streets, Roads, Bridges & Depot Construction	R121210	Roads 2025 (Regional Road Group) Grant	-\$300,000.00		-\$300,000.00		-\$150,000.00		-\$120,000.00		\$30,000.00	-20.00%
				R121214	MRWA Regional Road Group	-\$225,000.00		-\$225,000.00		-\$15,000.00		-\$7,939.00		\$7,061.00	-65.22%
				R121213	Roads to Recovery Grant	-\$1,653,257.00		-\$1,653,257.00		\$0.00		\$0.00		\$1,838.36	20.91%
				R121220	Remote Communities Grant - FAG	\$0.00		\$0.00		\$0.00		-\$8,999.30		\$1,809.55	34.91%
				R121221	Remote Communities Grant - MainRoads	-\$54,000.00		-\$54,000.00		-\$27,000.00		\$0.00		\$27,000.00	
				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	-\$192,000.00	\$0.00	-\$145,120.12	\$0.00	\$46,879.88	
12	Transport	122	Streets, Roads, Bridges &	E122201	Depreciation- Depot facilities		\$8,262.00		\$8,262.00		\$4,134.00		\$6,641.74	\$2,507.74	60.66%
				E122202	Depreciation - Infrastructure assets		\$5,712,000.00		\$5,712,000.00		\$2,856,000.00		\$993,414.80	-\$1,862,585.20	-65.22%
				E122205	Administration allocated		\$17,585.00		\$17,585.00		\$8,790.00		\$10,628.36	\$1,838.36	20.91%
				E122223	Depot building operation		\$10,372.00		\$10,372.00		\$5,184.00		\$6,993.55	\$1,809.55	34.91%
				E122224	Depot building maintenance		\$66,349.00		\$66,349.00		\$33,174.00		\$28,849.63	-\$4,324.37	-13.04%
				E122225	Footpath maintenance		\$14,574.00		\$14,574.00		\$7,290.00		\$0.00	-\$7,290.00	-100.00%
				E122226	Street lighting		\$16,000.00		\$16,000.00		\$7,998.00		\$5,102.97	-\$2,895.03	-36.20%
				E122227	Street sweeping and cleaning		\$20,765.00		\$20,765.00		\$10,380.00		\$3,972.97	-\$6,407.03	-61.72%
				E122228	Townsite street trees		\$11,882.00		\$11,882.00		\$5,940.00		\$3,414.13	-\$2,525.87	-42.52%
				E122229	Signs - directional roads & streets		\$70,000.00		\$70,000.00		\$34,998.00		\$3,449.45	-\$31,548.55	-90.14%
				E122230	Drainage Maintenance2		\$50,000.00		\$50,000.00		\$25,002.00		\$24.85	-\$24,977.15	-99.90%
				E122234	Maintenance road grading		\$715,100.00		\$715,100.00		\$357,552.00		\$328,603.19	-\$28,948.81	-8.10%
				E122235	Flood Damage AGRN743 Roads		\$3,400,000.00		\$3,400,000.00		\$1,699,998.00		\$106,621.50	-\$1,593,376.50	-93.73%
				E122236	Verge Clearing		\$100,033.00		\$100,033.00		\$50,016.00		\$0.00	-\$50,016.00	-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		\$780.00	-\$19,220.00	-96.10%
				E122239	Salaries		\$115,068.00		\$115,068.00		\$57,534.00		\$0.00	-\$57,534.00	-100.00%
				E122240	Housing Reallocation		\$21,704.00		\$21,704.00		\$10,854.00		\$9,043.00	-\$1,811.00	-16.69%
				E122241	Superannuation		\$3,146.00		\$3,146.00		\$1,572.00		\$0.00	-\$1,572.00	-100.00%
				E122242	Relocation Costs		\$7,000.00		\$7,000.00		\$7,000.00		\$0.00	-\$7,000.00	-100.00%
				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		\$498.95	\$498.95	
				R122001	Reimbursement & contributions	-\$100.00		-\$100.00		-\$100.00		\$0.00		\$100.00	
				R122002	Mainroads direct grant	-\$111,439.00		-\$111,439.00		-\$111,439.00		-\$193,500.00		-\$82,061.00	73.64%
				R122005	Road Closure and Vehicle Movement	-\$200.00		-\$200.00		-\$200.00		\$0.00		\$200.00	-100.00%
				R122004	Grant Flood Damages AGRN743 (WANDRRA)	-\$3,246,600.00		-\$3,246,600.00		-\$1,623,300.00		\$0.00		\$1,623,300.00	-100.00%
			Streets, Roads, Bridges & Depot Maintenance Total			-\$3,358,339.00	\$10,384,340.00	-\$3,358,339.00	\$10,384,340.00	-\$1,735,039.00	\$5,203,416.00	-\$193,500.00	\$1,508,039.09	-\$2,153,837.91	
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		\$14,716.00		\$0.00	-\$14,716.00	-100.00%
				R123001	Gain on Sale of assets	-\$2,237.00		-\$2,237.00		-\$2,237.00		\$0.00		\$2,237.00	
				R123010	Sale of plant & equipment	-\$145,000.00		-\$145,000.00		-\$145,000.00		\$0.00		\$145,000.00	-100.00%
				R123020	Less: Sale of plant & equipment	\$145,000.00		\$145,000.00		\$145,000.00		\$0.00		-\$145,000.00	-100.00%
			Road Plant Purchases Total			-\$2,237.00	\$24,716.00	-\$2,237.00	\$24,716.00	-\$2,237.00	\$24,716.00	\$0.00	\$0.00	-\$22,479.00	
12	Transport	126	Aerodromes	E126248	Depreciation		\$147,900.00		\$147,900.00		\$73,950.00		\$75,173.76	\$1,223.76	1.65%
				E126249	Administration allocated		\$15,224.00		\$15,224.00		\$7,614.00		\$12,520.29	\$4,906.29	64.44%
				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		\$43,068.00		\$46,694.93	\$3,626.93	8.42%
				E126271	Aerodrome maintenance		\$130,426.00		\$130,426.00		\$65,214.00		\$31,461.18	-\$33,752.82	-51.76%
				E126272	Aerodrome Building Operation		\$10,904.00		\$10,904.00		\$5,454.00		\$1,368.53	-\$4,085.47	-74.91%
				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	
				E126242	Landing fees	-\$90,000.00		-\$90,000.00		-\$45,000.00		-\$44,140.44		\$859.56	-1.91%
				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		-\$192,498.00		-\$93,220.93		\$99,277.07	-51.57%
				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		-\$658.00		-\$658.00	
				R126264	Grant - Airport Terminal	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
			Aerodromes Total			-\$533,064.00	\$436,613.00	-\$533,064.00	\$436,613.00	-\$238,558.00	\$211,323.00	-\$139,503.01	\$171,061.16	\$58,793.15	
			Transport Total			-\$6,125,897.00	\$10,845,669.00	-\$6,125,897.00	\$10,845,669.00	-\$2,167,834.00	\$5,439,455.00	-\$478,123.13	\$1,679,100.25	-\$2,069,985.88	
13	Economic Services	131	Rural Services	E131331	Noxious weeds and pest plants		\$12,759.00		\$12,759.00		\$6,378.00		\$1,138.91	-\$5,239.09	-82.14%
				E131333	GNRBA Projects		\$30,000.00		\$30,000.00		\$0.00		\$25,000.00	\$25,000.00	
			Rural Services Total				\$42,759.00		\$42,759.00		\$6,378.00		\$26,138.91	\$19,760.91	
13	Economic Services	132	Tourism & Area Promotion	E132105	Administratin allocated		\$43,763.00		\$43,763.00		\$21,882.00		\$27,715.09	\$5,833.09	26.66%
				E132301	Tourist officer salary & allowances		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	

31-12-17	Programme	Sub-Programme	COA	Description	Adopted Budget	Adopted Budget	Amended Budget	Amended Budget	YTD Budget	YTD Budget	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)	
Prog	Description	SP	Description		Income	Expenditure	Income	Expenditure	Income	Expenditure					
				E132302		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		
				E132106		\$37,401.00		\$37,401.00		\$18,702.00		\$0.00	-\$18,702.00	-100.00%	
				E132303		\$1,175.00		\$1,175.00		\$1,175.00		\$580.53	-\$594.47	-50.59%	
				E132304		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		
				E132307		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		
				E132310		\$1,326.00		\$1,326.00		\$666.00		\$1,996.26	\$1,330.26	199.74%	
				E132311		\$29,566.00		\$29,566.00		\$29,566.00		\$3,795.00	-\$25,771.00	-87.16%	
				E132330		\$50,000.00		\$50,000.00		\$25,002.00		\$27,739.94	\$2,737.94	10.95%	
				E132331		\$2,500.00		\$2,500.00		\$1,248.00		\$531.75	-\$716.25	-57.39%	
				E132332		\$20,000.00		\$20,000.00		\$10,002.00		\$4,999.32	-\$5,002.68		
				E132340		\$24,756.00		\$24,756.00		\$12,378.00		\$1,435.34	-\$10,942.66	-88.40%	
				E132341		\$36,856.00		\$36,856.00		\$18,426.00		\$7,011.73	-\$11,414.27	-61.95%	
				E132342		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		
				E132343		\$12,570.00		\$12,570.00		\$6,288.00		\$735.50	-\$5,552.50		
				R132156	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
				R132503	-\$6,000.00		-\$6,000.00		-\$3,000.00		-\$4,421.39		-\$1,421.39	47.38%	
				R132505	-\$20,000.00		-\$20,000.00		-\$10,002.00		\$0.00		\$10,002.00		
				R132343	\$0.00		\$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	-\$13,002.00	\$145,335.00	-\$4,421.39	\$76,540.46	-\$60,213.93		
13	Economic Services	133	Building Control	E133331		\$12,480.00		\$12,480.00		\$6,240.00		\$7,854.00	\$1,614.00	25.87%	
				E133334		\$7,616.00		\$7,616.00		\$3,810.00		\$4,877.00	\$1,067.00	28.01%	
				E133336		\$2,000.00		\$2,000.00		\$2,000.00		\$0.00	-\$2,000.00	-100.00%	
				R133332	-\$500.00		-\$500.00		-\$252.00		\$73.73		\$325.73		
				Building Control Total	-\$500.00	\$22,096.00	-\$500.00	\$22,096.00	-\$252.00	\$12,050.00	\$73.73	\$12,731.00	\$1,006.73		
13	Economic Services	134	Economic Development	E134104		\$8,772.00		\$8,772.00		\$4,386.00		\$4,215.99	-\$170.01	-3.88%	
				E134105		\$17,203.00		\$17,203.00		\$8,604.00		\$9,368.58	\$764.58	8.89%	
				E134106		\$8,808.00		\$8,808.00		\$4,404.00		\$973.98	-\$3,430.02	-77.88%	
				E134107		\$9,590.00		\$9,590.00		\$4,794.00		\$1,378.45	-\$3,415.55	-71.25%	
				E091945		\$0.00		\$0.00		\$0.00		\$1,144.96	\$1,144.96		
				E134108		\$25,000.00		\$25,000.00		\$25,000.00		\$0.00	-\$25,000.00	-100.00%	
				E134109		\$100,000.00		\$100,000.00		\$0.00		\$2,411.82	\$2,411.82		
				R136006	\$0.00		\$0.00		\$0.00		-\$1,341.81		-\$1,341.81		
				R136332	-\$5,050.00		-\$5,050.00		-\$5,050.00		-\$2,166.65		\$2,883.35		
				Economic Development Total	-\$5,050.00	\$169,373.00	-\$5,050.00	\$169,373.00	-\$5,050.00	\$47,188.00	-\$3,508.46	\$19,493.78	-\$26,152.68	-57.10%	
13	Economic Services	136	Other Economic Services	E136004		\$1,000.00		\$1,000.00		\$498.00		\$44.24	-\$453.76	-91.12%	
				E136005		\$5,000.00		\$5,000.00		\$2,502.00		-\$1,115.45	-\$3,617.45	-144.58%	
				R136001	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
				R136004	-\$100.00		-\$100.00		-\$100.00		\$0.00		\$100.00		
				R136005	-\$6,000.00		-\$6,000.00		-\$6,000.00		-\$251.82		\$5,748.18		
				Other Economic Services Total	-\$6,100.00	\$6,000.00	-\$6,100.00	\$6,000.00	-\$6,100.00	\$3,000.00	-\$251.82	-\$1,071.21	\$1,776.97		
				Economic Services Total	-\$37,650.00	\$500,141.00	-\$37,650.00	\$500,141.00	-\$24,404.00	\$213,951.00	-\$8,107.94	\$133,832.94	-\$63,822.00		
14	Other Property & Servic	141	Private Works	E141411		\$5,685.00		\$5,685.00		\$5,685.00		\$745.84	-\$4,939.16	-86.88%	
				R141413	-\$5,000.00		-\$5,000.00		-\$2,502.00		\$3,346.99		\$5,848.99		
				Private Works Total	-\$5,000.00	\$5,685.00	-\$5,000.00	\$5,685.00	-\$2,502.00	\$5,685.00	\$3,346.99	\$745.84	\$909.83	-233.77%	
14	Other Property & Servic	142	Administration General	E142406		\$1,600.00		\$1,600.00		\$1,600.00		\$0.00	-\$1,600.00	-100.00%	
				E142408		\$15,000.00		\$15,000.00		\$7,500.00		\$7,192.17	-\$307.83	-4.10%	
				E142411		\$430,050.00		\$430,050.00		\$215,028.00		\$346,093.83	\$131,065.83	60.95%	
				E142412		\$42,503.00		\$42,503.00		\$21,252.00		\$38,760.62	\$17,508.62	82.39%	
				E142414		\$5,000.00		\$5,000.00		\$2,502.00		\$536.58	-\$1,965.42	-78.55%	
				E142416		\$0.00		\$0.00		\$0.00		\$6,096.50	\$6,096.50		
				E142421		\$121,957.00		\$121,957.00		\$60,978.00		\$5,345.40	-\$55,632.60	-91.23%	
				E142422		\$5,819.00		\$5,819.00		\$2,910.00		\$286.48	-\$2,632.52	-90.16%	
				E142423		\$55,725.00		\$55,725.00		\$27,864.00		\$16,153.47	-\$11,710.53	-42.03%	
				E142431		\$36,740.00		\$36,740.00		\$18,372.00		\$27,769.73	\$9,397.73	51.15%	
				E142432		\$25,850.00		\$25,850.00		\$12,924.00		\$20,458.53	\$7,534.53	58.30%	
				E142495		\$25,000.00		\$25,000.00		\$12,498.00		\$1,912.35	-\$10,585.65	-84.70%	
				E142433		\$3,000.00		\$3,000.00		\$1,500.00		\$1,493.50	-\$6.50	-0.43%	
				E142434		\$3,850.00		\$3,850.00		\$1,926.00		\$3,961.96	\$2,035.96	105.71%	
				E142435		\$2,200.00		\$2,200.00		\$1,098.00		\$133.55	-\$964.45	-87.84%	
				E142436		\$25,000.00		\$25,000.00		\$12,500.00		\$0.00	-\$12,500.00	-100.00%	
				E142437		\$38,500.00		\$38,500.00		\$19,248.00		\$5,010.00	-\$14,238.00	-73.97%	
				E142439		\$35,000.00		\$35,000.00		\$35,000.00		\$15,430.14	-\$19,569.86	-55.91%	
				E142440		\$15,000.00		\$15,000.00		\$7,500.00		\$0.00	-\$7,500.00	-100.00%	
				E142442		\$44,280.00		\$44,280.00		\$22,140.00		\$33,851.36	\$11,711.36	52.90%	
				E142443		\$41,500.00		\$41,500.00		\$20,748.00		\$10,776.06	-\$9,971.94	-48.06%	
				E142445		\$17,100.00		\$17,100.00		\$8,550.00		\$10,652.95	\$2,102.95	24.60%	
				E142451		\$5,250.00		\$5,250.00		\$5,250.00		\$1,993.39	-\$3,256.61	-62.03%	
				E142446		\$20,000.00		\$20,000.00		\$10,002.00		\$0.00	-\$10,002.00	-100.00%	
				E142459		\$28,892.00		\$28,892.00		\$14,448.00		\$18,390.13	\$3,942.13	27.28%	
				E142461		\$10,000.00		\$10,000.00		\$4,998.00		\$11,215.83	\$6,217.83	124.41%	
				E142462		\$7,800.00		\$7,800.00		\$3,900.00		\$3,900.00	\$0.00	0.00%	
				E142463		\$15,000.00		\$15,000.00		\$7,500.00		\$3,516.23	-\$3,983.77	-53.12%	
				E142464		\$15,000.00		\$15,000.00		\$7,500.00		\$8,566.45	\$1,066.45	14.22%	
				E142465		\$20,000.00		\$20,000.00		\$10,002.00		\$14,164.55	\$4,162.55	41.62%	
				E142466		\$10,000.00		\$10,000.00		\$10,000.00		\$4,575.00	-\$5,425.00	-54.25%	

					Adopted Budget	Adopted Budget	Amended Budget	Amended Budget	YTD Budget	YTD Budget	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)	
31-12-17	Programme	Sub-Programme	COA	Description	Income	Expenditure	Income	Expenditure	Income	Expenditure					
Prog	Description	SP	Description												
				E142472	Consultants	\$50,000.00		\$50,000.00		\$25,002.00		\$43,620.86	\$18,618.86	74.47%	
				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		\$40,306.92	\$14,208.92	54.44%	
				E142478	Legal Expenses Administration	\$20,000.00		\$20,000.00		\$10,002.00		\$12,454.47	\$2,452.47	24.52%	
				E142480	Housing allocated - Admin	\$95,501.00		\$95,501.00		\$47,748.00		\$39,792.00	-\$7,956.00	-16.66%	
				E091944	Operating costs - Hotel (70-74 Wotton St) Lot 53-55	\$0.00		\$0.00		\$0.00		\$4,321.83	\$4,321.83		
				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		\$17,180.00	\$17,180.00		
				E142491	Depreciation	\$51,000.00		\$51,000.00		\$25,500.00		\$20,555.97	-\$4,944.03	-19.39%	
				E142493	Salary	\$23,608.00		\$23,608.00		\$11,802.00		\$0.00	-\$11,802.00	-100.00%	
				E142494	Superannuation	\$2,347.00		\$2,347.00		\$1,176.00		\$0.00	-\$1,176.00	-100.00%	
				E142492	Less: Administration allocated		-\$1,484,503.00	-\$15,000.00	-\$1,484,503.00	-\$7,500.00	-\$742,260.00	-\$315.63	-\$849,060.98	-\$106,800.98	14.39%
				R142420	Reimbursement	-\$15,000.00		-\$20.00		-\$20.00		\$0.00	\$7,184.37	-95.79%	
				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	-\$7,520.00	\$45,339.00	-\$315.63	\$13,584.77	-\$24,549.86	
14	Other Property & Serv	143	Public Works Overheads	E143011	Salaries-Work's manager,supervisor,office assistant	\$376,348.00		\$376,348.00		\$188,172.00		\$142,124.97	-\$46,047.03	-24.47%	
				E143044	Staff unallocated time	\$3,729.00		\$3,729.00		\$1,866.00		\$9,461.25	\$7,595.25	407.03%	
				E143051	Depot office telephone & other costs	\$4,600.00		\$4,600.00		\$2,298.00		\$2,652.06	\$354.06	15.41%	
				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		\$46,326.00		\$32,534.01	-\$13,791.99	-29.77%	
				E143101	Leaves - SL, Annual, LSL, Public Holidays, Bonus	\$72,550.00		\$72,550.00		\$36,276.00		\$30,122.53	-\$6,153.47	-16.96%	
				E143121	Protective clothing/uniforms	\$4,600.00		\$4,600.00		\$2,298.00		\$1,883.35	-\$414.65	-18.04%	
				E143130	Annual airfares	\$10,920.00		\$10,920.00		\$5,460.00		\$3,900.00	-\$1,560.00	-28.57%	
				E143131	Occupational safety & health costs	\$20,000.00		\$20,000.00		\$10,002.00		\$7,698.88	-\$2,303.12	-23.03%	
				E143132	Training & conference costs	\$53,729.00		\$53,729.00		\$26,862.00		\$21,129.16	-\$5,732.84	-21.34%	
				E143141	Relocation & recruitment costs	\$15,000.00		\$15,000.00		\$7,500.00		\$7,257.57	-\$242.43	-3.23%	
				E143145	Housing allocated	\$167,224.00		\$167,224.00		\$83,610.00		\$69,677.00	-\$13,933.00	-16.66%	
				E143146	Work's manager/supervisor vehicles	\$14,790.00		\$14,790.00		\$7,398.00		\$6,022.57	-\$1,375.43	-18.59%	
				E143171	Employer indemnity insurance-works staff	\$18,991.00		\$18,991.00		\$18,991.00		\$13,937.93	-\$5,053.07	-26.61%	
				E143172	Other insurances	\$25,477.00		\$25,477.00		\$25,477.00		\$39,612.00	\$14,135.00	55.48%	
				E143202	Staff allowances	\$39,719.00		\$39,719.00		\$19,860.00		\$7,620.40	-\$12,239.60	-61.63%	
				E091977	Salaries	\$95,396.00		\$95,396.00		\$47,700.00		\$0.00	-\$47,700.00	-100.00%	
				E091979	Superannuation	\$9,540.00		\$9,540.00		\$4,770.00		\$0.00	-\$4,770.00	-100.00%	
				E143992	Administration allocated	\$50,719.00		\$50,719.00		\$25,362.00		\$38,508.25	\$13,146.25	51.83%	
				E143999	Less: PWOH allocated to projects	-\$1,085,978.00		-\$1,085,978.00		-\$542,994.00		-\$219,078.29	\$323,915.71	-59.65%	
				R143430	Reimbursement & contributions	-\$100.00		-\$100.00		-\$100.00		\$0.00	\$100.00	-100.00%	
				Public Works Overheads Total		-\$100.00	\$1.00	-\$100.00	\$1.00	-\$100.00	\$27,234.00	\$0.00	\$221,160.14	\$194,026.14	
14	Other Property & Serv	144	Plant Operation Costs	E144012	Depreciation	\$302,940.00		\$302,940.00		\$151,470.00		\$129,178.24	-\$22,291.76	-14.72%	
				E144022	Fuel & Oils	\$31,000.00		\$31,000.00		\$15,498.00		\$29,182.06	\$13,684.06	88.30%	
				E144023	Fuel loss (Diesel Tank Leak)	\$0.00		\$0.00		\$0.00		\$1,202.49	\$1,202.49		
				E144032	Tyres and Tubes	\$10,000.00		\$10,000.00		\$4,998.00		\$961.00	-\$4,037.00	-80.77%	
				E144042	Parts & Repairs	\$50,000.00		\$50,000.00		\$25,002.00		\$30,049.16	\$5,047.16	20.19%	
				E144052	Vehicle registration/licenses	\$7,000.00		\$7,000.00		\$3,498.00		\$6,255.51	\$2,757.51	78.83%	
				E144062	Insurance	\$34,925.00		\$34,925.00		\$34,925.00		\$40,435.15	\$5,510.15	15.78%	
				E144072	Expendable tools	\$5,000.00		\$5,000.00		\$5,000.00		\$155.10	-\$4,844.90	-96.90%	
				E144082	Operation/Internal repair wages & overheads	\$105,095.00		\$105,095.00		\$52,548.00		\$33,462.48	-\$19,085.52	-36.32%	
				E144992	Administration allocated	\$39,281.00		\$39,281.00		\$19,638.00		\$20,559.01	\$921.01	4.69%	
				E144999	Less: POC allocated to projects	-\$585,241.00		-\$585,241.00		-\$292,626.00		-\$98,187.95	\$194,438.05	-66.45%	
				R144430	Diesel Fuel Rebate	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		
				R144433	Plant Hire Income	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		
				R144432	Reimbursement	-\$1,000.00		-\$1,000.00		-\$1,000.00		\$0.00	\$1,000.00	-100.00%	
				Plant Operation Costs Total		-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	-\$1,000.00	\$19,951.00	\$0.00	\$193,252.25	\$174,301.25	
14	Education & Welfare	149	Community Development	E084102	Administration allocated	\$25,938.00		\$25,938.00		\$12,972.00		\$15,613.42	\$2,641.42	20.36%	
				E084103	Salaries & Allowances	\$0.00		\$0.00		\$0.00		\$71,310.55	\$71,310.55		
				E084105	Housing Allocated	\$23,711.00		\$23,711.00		\$11,856.00		\$9,880.00	-\$1,976.00	-16.67%	
				E084106	Insurance	\$3,522.00		\$3,522.00		\$3,522.00		\$1,815.76	-\$1,706.24	-48.45%	
				E084118	Vehicle Allocation Comm Services	\$6,500.00		\$6,500.00		\$3,252.00		\$0.00	-\$3,252.00	-100.00%	
				E084109	Occupation Safety & Health costs	\$1,000.00		\$1,000.00		\$1,000.00		\$0.00	-\$1,000.00	-100.00%	
				E084110	Training & conference costs	\$6,000.00		\$6,000.00		\$3,000.00		\$0.00	-\$3,000.00	-100.00%	
				E084111	Other employment costs	\$10,230.00		\$10,230.00		\$5,118.00		\$627.16	-\$4,490.84	-87.75%	
				E084114	Other community development costs	\$2,100.00		\$2,100.00		\$1,050.00		\$72.73	-\$977.27	-93.07%	
				E084220	Fringe Benefit Tax Comm Services	\$3,400.00		\$3,400.00		\$3,400.00		\$0.00	-\$3,400.00	-100.00%	
				E084116	Consultants	\$3,000.00		\$3,000.00		\$3,000.00		\$0.00	-\$3,000.00	-100.00%	
				E084117	Salary	\$129,312.00		\$129,312.00		\$64,656.00		\$0.00	-\$64,656.00	-100.00%	
				E084119	Superannuation	\$19,045.00		\$19,045.00		\$9,522.00		\$0.00	-\$9,522.00	-100.00%	
				E084150	Less Allocated to Programmes	-\$233,758.00		-\$233,758.00		-\$116,886.00		\$0.00	\$116,886.00	-100.00%	
				Community Development Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,462.00	\$0.00	\$99,319.62	\$93,857.62	
14	Other Property & Serv	146	Salaries & Wages	E146013	Gross Salaries & Wages	\$2,427,055.00		\$2,427,055.00		\$1,213,530.00		\$897,755.78	-\$315,774.22	-26.02%	
				E146100	Workers Compensation Payments	\$5,000.00		\$5,000.00		\$5,000.00		\$0.00	-\$5,000.00	-100.00%	
				E146050	Unallocated Salaries & Wages	\$0.00		\$0.00		\$0.00		-\$1,437.29	-\$1,437.29		
				E146999	Less Sal & Wages Alloc to Works	-\$2,427,055.00		-\$2,427,055.00		-\$1,213,536.00		-\$897,755.78	\$315,780.22	-26.02%	
				R146200	Reimbursement	-\$5,000.00		-\$5,000.00		-\$2,502.00		\$0.00	\$0.00		
				Salaries & Wages Total		-\$5,000.00	\$5,000.00	-\$5,000.00	\$5,000.00	-\$2,502.00	\$4,994.00	\$0.00	-\$1,437.29	-\$6,431.29	
14	Other Property & Serv	147	Unclassified	E147100	Loss on revaluation of fixed assets	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		
				E147002	Loss on Sale of Asset	\$50,000.00		\$50,000.00		\$0.00		\$0.00	\$0.00		

31-12-17 Prog	Programme Description	Sub-Programme SP 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 (%)
				E147102 Income Relating to Unclassified		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
				R147100 Gain on Sale of Assets	-\$5,100.00		-\$5,100.00		\$0.00		\$0.00		\$0.00	
				R147102 Less: Sale on Asset	-\$13,819.00		-\$13,819.00		-\$13,819.00		\$0.00		\$0.00	
				R147103 Sale of Asset	-\$535,000.00		-\$535,000.00		-\$535,000.00		\$0.00		\$535,000.00	
				R147104 Grant - CGLF - Admin Bldg	\$535,000.00		\$535,000.00		\$535,000.00		\$0.00		-\$535,000.00	
				R147427	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
				Unclassified Total	-\$18,919.00	\$50,000.00	-\$18,919.00	\$50,000.00	-\$13,819.00	\$0.00	\$0.00	\$0.00	\$0.00	
				Other Property & Services Total	-\$45,039.00	\$60,386.00	-\$45,039.00	\$60,386.00	-\$27,443.00	\$108,665.00	\$3,031.36	\$526,625.33	\$425,682.40	
				Grand Total	-\$11,950,822.00	\$16,449,457.00	-\$11,950,822.00	\$16,449,457.00	-\$7,243,477.00	\$8,383,124.00	-\$5,630,828.27	\$3,958,354.38	-\$2,901,394.53	
													-\$1,672,473.89	
											S/be	\$1,848,606.87		

Appendix 9.2.2

List of Accounts Paid by Authority 01/12/2017 to 31/12/2017				
Chq/EFT	Date	Name	Description	Amount
63	01-12-2017	BWAMS FEE	PAYMENT	-83.20
63	01-12-2017	ANZ BANK MERCHANT FEE	PAYMENT	-63.95
63	01-12-2017	ANZ BANK MERCHANT FEE	PAYMENT	-111.25
63	08-12-2017	ANZ TRANSACTIVE FEE	PAYMENT	-34.60
63	27-12-2017	ACCOUNT SERVICE FEE	PAYMENT	-22.00
DD3361.1	07-12-2017	Shire of Wiluna - Trust	PAYMENT	-100.00
T140	07-12-2017	Shire of Wiluna - Trust	GYM KEY BOND REFUND V. SALEMO T140	100.00
DD3367.1	07-12-2017	Shire of Wiluna - Trust	PAYMENT	-100.00
T103	07-12-2017	Shire of Wiluna - Trust	GYM KEY BOND REFUND S.ARTHUR T103	100.00
DD3370.1	08-12-2017	Samantha Nisbet	PAYMENT	-100.00
T133	08-12-2017	Samantha Nisbet	GYM KEY BOND REFUND T133 S.NISBET	100.00
DD3374.1	10-12-2017	Telstra Corporation	PAYMENT	-2118.33
P779203651- OCNO ADJUST	10-12-2017	Telstra Corporation	Telstra Credit for overpayment of DD3195.3 - paid 26.9.17 - ADJUSTED	2118.33
	24-11-2017	WA Local Government Superannuation Plan	Staff Superannuation - PAYMENT	
DD3387.1				-1090.38
DD3387.2	08-12-2017	WA Local Government Superannuation Plan	Staff Superannuation - PAYMENT	-363.46
DD3388.1	08-12-2017	WA Local Government Superannuation Plan	Staff Superannuation - PAYMENT	-4330.67
DD3388.2	08-12-2017	Australian Super	Staff Superannuation - PAYMENT	-126.76
DD3388.3	08-12-2017	Colonial First State-First Choice Superannuation Trust	Staff Superannuation - PAYMENT	-500.00
DD3388.4	08-12-2017	Statewide Super	Staff Superannuation - PAYMENT	-365.39
DD3388.5	08-12-2017	BT Super for Life	Staff Superannuation - PAYMENT	-139.90
DD3388.6	08-12-2017	Kinetic Super	Staff Superannuation - PAYMENT	-487.50
DD3388.7	08-12-2017	Australian Super VIC	Staff Superannuation - PAYMENT	-219.23

Chq/EFT	Date	Name	Description	Amount
DD3393.1	13-12-2017	Horizon Power	PAYMENT	-16662.75
13 582 6	13-12-2017	Horizon Power	Electricity charges - Unit A/Lot 555 Scotia Street (Period 06/09/2017- 03/11/2017)	250.25
44 284 3	13-12-2017	Horizon Power	Electricity charges - Lot 53 Wotton Street (Period 06/09/2017- 03/11/2017)	944.93
30 371 3	13-12-2017	Horizon Power	Electricity charges - Unit A/Lot1563 Scotia Street (Period 06/09/2017- 06/11/2017)	786.24
27 397 1	13-12-2017	Horizon Power	Electricity charges - Lot 192 Wells Street, Electricity charges - 28 Scotia Street, Electricity charges - 38 Lennon Street, Electricity charges - Lot 116 Scotia Street, Electricity charges - Recreational ground, Electricity charges - 53/712 Woodley Street, Electricity charges - 44 Lennon Street, Electricity charges - 9 Kal-Meeka Rd, Electricity charges - 96 Lennon Street, Electricity charges - 9909 Bernales Street, Electricity charges - 21 Lennon Street	4013.70
27 397 1	13-12-2017	Horizon Power	Electricity Charges - 192 Wells Street, Electricity Charges - 28 Scotia Street, Electricity Charges - 38 Lennon Street, Electricity Charges - Lot 116 Scotia Street, Electricity Charges - Recreational ground, Electricity Charges - 53/712 Woodley Street, Electricity Charges - 44 Lennon Street, Electricity Charges - 9 Kal-Meeka Rd, Electricity Charges - 96 Lennon Street, Electricity Charges - 9909 Bernales Street, Electricity Charges - 21 Lennon Street	3695.46
12 342 3	13-12-2017	Horizon Power	Electricity Charges - Street Lighting (01/11/2017 to 30/11/2017)	2159.60
15 200 3	13-12-2017	Horizon Power	Electricity charges - Lot 1452 Wall Street (Period 06/09/2017- 03/11/2017)	174.87
22 648 8	13-12-2017	Horizon Power	Electricity charges - Unit B/Lot 555 Scotia Street (Period 06/09/2017- 03/11/2017)	186.45
26 233 8	13-12-2017	Horizon Power	Electricity charges - Lot 36 Wotton Street (Period 06/09/2017- 03/11/2017)	227.90
29 114 6	13-12-2017	Horizon Power	Electricity charges - Lot 114 Scotia Street (Period 06/09/2017- 03/11/2017)	357.47
20 789 1	13-12-2017	Horizon Power	Electricity charges - Lot 134 Wotton Street (Period 06/09/2017- 03/11/2017)	2693.81
27 353 1	13-12-2017	Horizon Power	Electricity charges - Unit C/Lot 555 Scotia Street (Period 06/09/2017- 03/11/2017)	188.30
37 610 9	13-12-2017	Horizon Power	Electricity charges - 2 Trenton Street (Period 06/09/2017- 03/11/2017)	281.23
44 284 6	13-12-2017	Horizon Power	Electricity charges - Lot 81 Lennon Street (Period 06/09/2017- 03/11/2017)	702.54
DD3394.1	13-12-2017	Water Corporation	PAYMENT	-7719.46
9008841526	13-12-2017	Water Corporation	Water Charges - Lot 1487 RES 42372	746.62
9015538285	13-12-2017	Water Corporation	Water Charges - Lot 555 Unit A / Wells St	237.14
9018632779	13-12-2017	Water Corporation	Water Charges - Lot 963 Triplex Unit A 1/2 Trenton St	179.64
9018632787	13-12-2017	Water Corporation	Water Charges - Lot 963 Triplex Unit 2/2 Trenton St	179.64
9018632795	13-12-2017	Water Corporation	Water Charges - Lot 963 Triplex Unit 3/2 Trenton St	179.64
9018921757	13-12-2017	Water Corporation	Water Charges - Unit 1, Water Charges - Unit 2, Water Charges - Unit 3	297.54
9007225262	13-12-2017	Water Corporation	Water Charges - Lot 36-37 Wotton St	138.68
907225000	13-12-2017	Water Corporation	Water Charges - Lot 1478 / 70 Lennon St	308.97

Chq/EFT	Date	Name	Description	Amount
907224833	13-12-2017	Water Corporation	Water Charges - Lot 1452 / Fire Station	5.85
907224809	13-12-2017	Water Corporation	Water Charges - Lot 53-55 / Hotel at 70-74 Wotton St	809.27
9007224753	13-12-2017	Water Corporation	Water Charges - Lot 1524, 52, 81 / Caravan Park at Wotton St	329.23
9007225449	13-12-2017	Water Corporation	Water Charges - Lot 1511 RES 21639	129.11
9007224593	13-12-2017	Water Corporation	Water Charges - Lot 113-114 Scotia St	268.70
9007224526	13-12-2017	Water Corporation	Water Charges - Lot 92 / 38 Lennon St	85.56
9007224489	13-12-2017	Water Corporation	Water Charges - Lot 90/35768 Lennon St	62.02
907223937	13-12-2017	Water Corporation	Water Charges - L1506 Wells St (Road Reserve)	41.85
9007225465	13-12-2017	Water Corporation	Water Charges - 1486 Scotia St/Lot 1486 RES 32988	121.94
9007225756	13-12-2017	Water Corporation	Water Charges - Lot 301 Scotia St	226.60
9007225799	13-12-2017	Water Corporation	Water Charges - 24 Woodley Street/Lot 1506	41.85
9010369953	13-12-2017	Water Corporation	Water Chargers - Lot 1563 RES 7361 Scotia St	328.30
9014070975	13-12-2017	Water Corporation	Water Charges - Lot 1563 RES 7361 Wotton St	2585.87
9015538269	13-12-2017	Water Corporation	Water Charges - Lot 555 Unit C / Wells St	161.49
9015538277	13-12-2017	Water Corporation	Water Charges - Lot 555 Unit B / Wells St	253.95
DD3395.1	13-12-2017	Telstra Corporation	PAYMENT	-868.59
087 1078 210	13-12-2017	Telstra Corporation	Telstra charges - 08 9981 7835	868.59
DD3419.1	18-12-2017	Lavenia Ratabua	PAYMENT	-400.00
T170	18-12-2017	Lavenia Ratabua	REC CENTRE HIRE BOND REFUND T170	400.00
DD3419.2	18-12-2017	Seventh Day Adventist Church - Wiluna	PAYMENT	-600.00
T94	18-12-2017	Seventh Day Adventist Church - Wiluna	REC CENTRE HIRE BOND REFUND T94	400.00
T73	18-12-2017	Seventh Day Adventist Church - Wiluna	REC CENTRE HIRE BOND REFUND T73	200.00
DD3423.1	19-12-2017	Jordan Te Awanui Kiwi	PAYMENT	-100.00
T157	19-12-2017	Jordan Te Awanui Kiwi	GYM KEY BOND REFUND T157	100.00
DD3430.1	20-12-2017	Bruce Davidson	PAYMENT	-100.00
T158	20-12-2017	Bruce Davidson	GYM KEY BOND REFUND	100.00
DD3438.1	22-12-2017	WA Local Government Superannuation Plan	Staff Superannuation - PAYMENT	-4159.90
DD3438.2	22-12-2017	Kinetic Super	Staff Superannuation - PAYMENT	-487.50
DD3438.3	22-12-2017	Australian Super	Staff Superannuation - PAYMENT	-121.68

Chq/EFT	Date	Name	Description	Amount
DD3438.4	22-12-2017	Colonial First State-First Choice Superannuation Trust	Staff Superannuation - PAYMENT	-1426.91
DD3438.5	22-12-2017	Statewide Super	Staff Superannuation - PAYMENT	-365.39
DD3438.6	22-12-2017	Australian Super VIC	Staff Superannuation - PAYMENT	-219.23
DD3439.1	08-12-2017	BT Super for Life	Staff Superannuation - PAYMENT	-101.19
DD3440.1	22-12-2017	Colonial First State-First Choice Superannuation Trust	Staff Superannuation - PAYMENT	1426.91
DD3441.1	08-12-2017	Colonial First State-First Choice Superannuation Trust	Staff Superannuation - PAYMENT	-834.61
DD3441.2	22-12-2017	Colonial First State-First Choice Superannuation Trust	Staff Superannuation - PAYMENT	-492.97
DD3442.1	22-12-2017	Colonial First State-First Choice Superannuation Trust	Staff Superannuation - PAYMENT	1327.58
DD3443.1	08-12-2017	Colonial First State-First Choice Superannuation Trust	Staff Superannuation - PAYMENT	-807.69
DD3443.2	22-12-2017	Colonial First State-First Choice Superannuation Trust	Staff Superannuation - PAYMENT	-296.15
DD3460.1	29-12-2017	ANZ Bank	PAYMENT	-597.36
997376	29-12-2017	ANZ Bank	Bp charges Nov-17	597.36
DD3462.1	29-12-2017	3E Advantage Pty Limited	PAYMENT	-5264.97
INV-05588-Q6C1T4	29-12-2017	3E Advantage Pty Limited	Printing Managed Services Nov-17	5264.97
DD3464.1			CANCELLED	0.00

Chq/EFT	Date	Name	Description	Amount
DD3470.1	29-12-2017	ANZ Bank	Credit Card Charges November 2017	-6790.42
		Colin Bastow	Fuel WU1	97.19
			Fuel WU1	100.00
			Fare to LG pro state conference	21.84
			Accommodation for LG pro state conference	1079.45
			Home phone and ADSL bill Warren Olsen	90.15
			Taxi fare LG pro state conference	31.50
			Fuel for WU1	120.00
			Lunch CEO & EMTS RRG meeting	27.20
			Bbq replacements	32.40
			CEO, EMTS & Councillors lunch RRG meeting	43.95
			Office 365 business monthly subscription	13.20
			Transfer fees for transfer of Lot 24 and Lot 95	337.40
			Download protection	8.08
			Phone transfer	49.85
		Angela Hoy	Accommodation (Sione - Medical)	218.00
			Cement Grey - U1 Scotia St	36.12
			Cement Grey - U2 Scotia St	36.12
			Cement Grey - U3 Scotia St	36.12
			Cement Grey - U4 Scotia St	36.12
			Cement Grey - U5 Scotia St	36.12
			Valve inlet fluidmaster - Unit 7 Scotia St	18.95
			Valve inlet fluidmaster - Unit 6 Scotia St	18.95
			Valve inlet fluidmaster - 60c Scotia St	18.95
			Cloth coolaroo (green) - Unit 4 Scotia St	102.60
			Padlock master - airport	37.95
			Padlock combination master - airport	17.07
			Ratchet tie down	29.00
			Fuel - Diesel	129.96
			Monthly recharge - Kavoa	50.00
			Monthly recharge - Isoa	30.00
			Monthly recharge - Tevita	30.00
			Spring earth clamp	18.22

Chq/EFT	Date	Name	Description	Amount
			<i>Electrode holder</i>	22.75
			<i>Welding cable</i>	100.65
			<i>Welding socket</i>	24.20
			<i>Freight charge</i>	87.99
			<i>Fuel diesel</i>	60.69
			<i>Phone replacement - Isoa</i>	1435.95
		<i>Tracey Luke</i>	<i>Fuel</i>	57.37
			<i>Home phone ADSL bill</i>	89.90
			<i>Meals</i>	112.00
			<i>Christmas street party</i>	1466.12
			<i>Other Christmas exp</i>	1689.96
			<i>Credit refund</i>	-1446.68
		<i>Interest</i>	<i>Interest Charged on Purchases</i>	137.06
EFT5620	01-12-2017	WesTrac Pty Ltd	PAYMENT	-7307.52
SI 1309015	01-12-2017	WesTrac Pty Ltd	Removal reseal & install tilt cylinder (parts assuming reseal only), Removal reseal & install bucket cylinder RH (parts assuming reseal only), Removal reseal & install bucket cylinder LH (parts assuming reseal only), Supply oil and degreaser for the job 2 x drum oil., Travel Meekatharra to Wiluna return 400km total.	7307.52
EFT5621	01-12-2017	Wiluna Traders	PAYMENT	-579.51
674995	01-12-2017	Wiluna Traders	15ltrs bottle water - Admin, 15ltrs bottle water - Works Depot	170.00
676821	01-12-2017	Wiluna Traders	Toilet bowl cleaner - U5/30 Scotia St, Floor disinfectant - U5/30 Scotia St	40.30
676703	01-12-2017	Wiluna Traders	Please provide 2 x 10Ltrs ULP jerry can - P089, Please provide ULP 10Ltrs - P089	76.00
667797	01-12-2017	Wiluna Traders	Diesel Fuel	90.29
676503	01-12-2017	Wiluna Traders	15ltrs bottle water - Admin, 15ltrs bottle water - Works Depot	160.00
675672	01-12-2017	Wiluna Traders	Toilet paper - U1/2 Jones Street, Dish washing liquid - U1/2 Jones St, Sponge - U1/2 Jones St, Chux - U1/2 Jones St, Disinfectant spray - U1/2 Jones St, Laundry washing powder - U1/2 Jones St	42.92
EFT5622	01-12-2017	Jacksons Drawing Supplies Pty Ltd	PAYMENT	-117.80
17-00130142	01-12-2017	Jacksons Drawing Supplies Pty Ltd	Brush Watercolour Westart Series 220 #00	117.80

Chq/EFT	Date	Name	Description	Amount
EFT5623	01-12-2017	Goldfields Toyota	PAYMENT	-28346.58
7913994	01-12-2017	Goldfields Toyota	Please provide vehicle and supply/install additional accessories including 12 months on road costs quotation no# 7764 quoted on 28/08/17 by Joel Demarte. , Hilux 4x2 2.4L DSL S/C/C 5MT Workmate 1Y08440, Accessories, Vehicle colour - white , Vehicle trim - black fabric, Workmate, , GENUINE ACCESSORIES, Floor mats - front manual - all weather rubber , Front canvas seat covers , Tow bar - short tongue - with small round plug, Fitted tray body - 2400mmm - Narrow general purpose alloy (GPA-N), , NON-GENUINE ACCESSORIES, Full tank of diesel , 2 x 85368A Narva LED beacon , Kinchrome upright truck box 1210 x 500 x 700, , AFTERMARKET ACCESSORIES, Tint - (DARK Legal) - Single Cab Ute , GME TX 3520 UHF Radio remote face and antenna , Dealer delivery fleet , , ON ROAD COSTS, Hilux 4x2 DSL Registration 12mnths - Business, Vehicle licence duty, Registration Other	28346.58
EFT5624		CANCELLED		0.00
EFT5625		CANCELLED		0.00
EFT5626	01-12-2017	Jim's Mechanical Services	PAYMENT	-456.50
3221	01-12-2017	Jim's Mechanical Services	Please repair slow leaking 1x tyre - P086 UD Rubbish Truck	66.00
3224	01-12-2017	Jim's Mechanical Services	Please supply 1x gas for 60A Scotia St	203.50
3177	01-12-2017	Jim's Mechanical Services	Fit new rear windscreen (replacement for broken windscreen) t o Ford Ranger KBC656H - P097	187.00
EFT5627	01-12-2017	Andrew Harris	PAYMENT	-152.24
2585-1	01-12-2017	Andrew Harris	Artist payment - Andrew Harris (Bowano Pool)	152.24
EFT5628	01-12-2017	Shire of Wiluna	PAYMENT	-3563.91
208	21-11-2017	Shire of Wiluna	Supplementary Processing Fee for PAX Charges Sept 2017 - Inv 182234246, Billing Service fees and charges 30.09.17 - Inv 182234599, Billing Service Fees and Charges - Flight Data - Inv 182234600, Billing Service Fees and Charges - Credit Card handling fee - Inv 182234601	1634.89
209	01-12-2017	Shire of Wiluna	Supplementary Processing Fee for PAX Charges Oct 2017 - Inv182245991, Billing service fee for usage charges to 31.10.17 - Inv 182246308, Billing service fees and charges - Inv 182246309	1929.02
EFT5629	01-12-2017	David Gray & Co Pty Ltd	PAYMENT	-391.60
1462710	01-12-2017	David Gray & Co Pty Ltd	Kamba Dye 5L	391.60
EFT5630	01-12-2017	Margaret Anderson	PAYMENT	-228.36
2583-1	01-12-2017	Margaret Anderson	Artist Payment - Margaret Anderson (Honey Ant Dreaming Story)	228.36

Chq/EFT	Date	Name	Description	Amount
EFT5631	01-12-2017	Benara Nurseries	PAYMENT	-468.60
423621	01-12-2017	Benara Nurseries	Kangaroo paw - bush bonaza 17cm pots - Wiluna Airport, Packaging for the plants - Wiluna Airport	468.60
EFT5632	01-12-2017	Kavoa Dakunimata	PAYMENT	-382.16
REIMBURSEME NT	01-12-2017	Kavoa Dakunimata	94.43L Diesel - Wiluna Amaroo, 37.76L Diesel - Wiluna Amaroo, 25.20L Diesel - Wiluna Amaroo, 20L jerry can, 23.07L jerry can, 20L jerry can, 20L jerry can	382.16
EFT5633	01-12-2017	Olsen Warren Keith	PAYMENT	-2174.80
REIMBURSEME NT	01-12-2017	Olsen Warren Keith	51.00L Diesel fuel for Deputy CEO's car, 55.00L Diesel fuel for Deputy CEO's car - Puma Gingers Upper Swan, Replace cracked windscreen (including loan car and credit card surcharge) at Johns Hughes Mitsubishi Victoria Park. Recall work also carried out (at no charge), Diesel fuel for Deputy CEO's car - BP Roadhouse Wubin, 33.85L Diesel fuel for Deputy CEO's car - Swagman Roadhouse Mt Magnet	1231.23
REIMBURSEME NT	01-12-2017	Olsen Warren Keith	2 x Express post envelopes for sending land transfers to OSR, 54.95L diesel fuel for Deputy CEO's car (Amaroo Energy), 50.97L diesel fuel for Deputy CEO's car (Swagman Roadhouse Mt Magnet), Diesel fuel for Deputy CEO's car (BP Wubin), Parking fee while meeting with Anne Cheng - Moore Stephens, 35.00L diesel fuel for Deputy CEO's car (BP connect East Perth), Diesel fuel for Deputy CEO's car (BP Wubin), 35.80L diesel fuel for Deputy CEO's car (Swagman Roadhouse Mt Magnet), Per Diem, Per Diem, Australia Post - pack of 10 Express Post envelope size C3 for stock, 59.23L Diesel fuel for Deputy CEO's car (Amaroo Energy)	943.57
EFT5634	01-12-2017	Arcus Wire	PAYMENT	-1781.95
INV130716	01-12-2017	Arcus Wire	TRACK 20 X 6m AG310W 100 Plastic end caps	1781.95
EFT5635	01-12-2017	Annette Williams	PAYMENT	-1868.40
2595-1	01-12-2017	Annette Williams	My mothers country - My Mothers Country	1107.20
2593-1	01-12-2017	Annette Williams	Green Ants	761.20
EFT5636	05-12-2017	WesTrac Pty Ltd	PAYMENT	-2593.94
SI 1309016	05-12-2017	WesTrac Pty Ltd	Carry out 500hr service include parts - P093	2593.94
EFT5637	05-12-2017	Wiluna Traders	PAYMENT	-215.22
676496	05-12-2017	Wiluna Traders	Fuel for P111 - for Ranger Training	68.42
678331	05-12-2017	Wiluna Traders	Please provide 12 x milk 1lt - Works Depot, Please provide 15ltrs - Works Depot	125.35
678086	05-12-2017	Wiluna Traders	Oven cleaner (trays for HIC)	13.95
678107	05-12-2017	Wiluna Traders	Super glue - Airport light fittings	7.50

Chq/EFT	Date	Name	Description	Amount
EFT5638	05-12-2017	McMahon Burnett Transport	PAYMENT	-73.59
218097	05-12-2017	McMahon Burnett Transport	Carton pickup - Freight charges	73.59
EFT5639	05-12-2017	Australian Art Collector	PAYMENT	-1760.00
00160668	05-12-2017	Australian Art Collector	2 page spread in art collector magazine	1760.00
EFT5640	05-12-2017	Bunnings Building Supplies Kalgoorlie	PAYMENT	-405.96
2390/9971783 1	05-12-2017	Bunnings Building Supplies Kalgoorlie	I/N: 3138581 Pope 30m Water Weeper Soaker Hose - Heritage Centre Grounds, I/N: 2583555 Tactix 328 x 237 x 58mm Large A4 Storage Container - Retic Shed, I/N: 2583554 Tactix 163 x 236 x 112mm Medium Deep Storage Container - Retic Shed, I/N: 2582581 Home Leisure Store MAX Stacking Tub - 24L- Retic Shed	405.96
EFT5641	05-12-2017	Jim's Mechanical Services	PAYMENT	-427.90
3247	05-12-2017	Jim's Mechanical Services	Please provide parts required for the 1st (1000kms) service of Toyota Hilux P116 and service P116	427.90
EFT5642	05-12-2017	IT Vision Australia Pty Ltd	PAYMENT	-1025.20
28919	05-12-2017	IT Vision Australia Pty Ltd	Excel Purchase Order Report for Creditors whose total payments exceed \$100,000 - (1hr work est.)	256.30
28792	05-12-2017	IT Vision Australia Pty Ltd	Excel Creditors Report for Creditors whose total payments exceed \$100,000 - (3hrs work est.)	768.90
EFT5643	05-12-2017	Johns Building Supplies Pty Ltd	PAYMENT	-684.55
776618	05-12-2017	Johns Building Supplies Pty Ltd	P/C OCGP2BHD - Swan grey gp cement 20kg bag - Stock on Hand, P/C CPD - CCL pallet deposit - Stock on Hand, P/C 026-B 45mm nutsetter 1/4 inch - U4/30 Scotia St, P/C 42900025004 Solver Duraguard low sheen 4L STB **C/BOND MANOR RED** - Heritage/Interpretive Centre, P/C 4506736-020047Mineral Turpentine 4L DG Class: 2 or 3 Pack Gr:II Haz Code:3YE - Heritage/Interpretive Centre, P/C 57050 Formula pro angle cutter 50mm - Heritage/Interpretive Centre, P/C 4506 Fabric roller cover 230mm (12mm Nap) - Heritage/Interpretive Centre	684.55
EFT5644	05-12-2017	Moore Stephens	PAYMENT	-3168.00
NBIFE-102017-0364	05-12-2017	Moore Stephens	Registration for Nuts & Bolts and Finance Essentials Workshop 2017-Sanju Augustine	1584.00
NBIFE-112017-0392	05-12-2017	Moore Stephens	Attendance to Nuts & Bolts" workshop 2017 - Warren Olsen"	1584.00

Chq/EFT	Date	Name	Description	Amount
EFT5645	05-12-2017	Goodwork Holdings Pty Ltd	PAYMENT	-51840.80
INV-101579	05-12-2017	Goodwork Holdings Pty Ltd	Granite Peak - Lake Violet Rd - Hit and miss medium grade on corrugated roads. Do not touch any flood damaged areas, reform batters and remove vegetation where required from spoon drains. Ensure levels on spoon drains are lower than road. Please ensure grader docketts are clearly marked maintenance grading with daily slk rate achieved slk 0 -152	15419.80
INV-101576	05-12-2017	Goodwork Holdings Pty Ltd	Granite Peak - Lake Violet Rd - Hit and miss medium grade on corrugated roads. Do not touch any flood damaged areas, reform batters and remove vegetation where required from spoon drains. Ensure levels on spoon drains are lower than road. Please ensure grader docketts are clearly marked maintenance grading with daily slk rate achieved slk 0 -152	34434.40
INV-101577	05-12-2017	Goodwork Holdings Pty Ltd	Granite Peak - Lake Violet Rd - opening up of running surface only from flood damage AGRN743 - do not touch any flood affected batters or drains slk - o - slk 80 - ensure grader docketts are clearly marked with flood damage and dailys slk rate	1986.60
EFT5646	05-12-2017	Greenfield Technical Services	PAYMENT	-67774.30
INV-0348	05-12-2017	Greenfield Technical Services	Fair Value Report (ROADS) and update RAMM/ROMAN Database	18898.00
INV-0335	05-12-2017	Greenfield Technical Services	Complete the scope of works for both the WANDARRA pick up and flood claim submission by completing a full inspection of the Shire of Wiluna's Road network system to identify the Flood Damage AGRN743	48876.30
EFT5647	05-12-2017	Xylem Water Solutions Australia Limited	PAYMENT	-187.00
000774472	05-12-2017	Xylem Water Solutions Australia Limited	Assess issues on Lowara Hydrovor pump - Oval Changeroom	187.00
EFT5648	05-12-2017	Elite Electrical Contracting Pty Ltd	PAYMENT	-346.06
W1652	05-12-2017	Elite Electrical Contracting Pty Ltd	Repair broken water supply pipeline to Wiluna Airport Terminal incl materials	346.06

Chq/EFT	Date	Name	Description	Amount
EFT5649	05-12-2017	RSEA Pty Ltd	PAYMENT	-3227.56
5308854	05-12-2017	RSEA Pty Ltd	I/C S620LS BLUE0016 Fashion Biz - S620LS Shirt Stirling Ladies S/Sleeve Blue 16 - Kavoa , , I/C E1930ST_YENY02XL ELEVEN - E1930ST Jacket 4in1 Waterproof Spliced Yellow Navy 2XL - Les, I/C EMBISMAIL Internal Small Logo (white navy) on E1930ST Jacket 4in1 Waterproof Spliced Yellow Navy 2XL - Les, , I/C E1930ST_YENY000M ELEVEN - E1930ST Jacket 4in1 Waterproof Spliced Yellow Navy Medium - Kavoa , , , I/C EMBISMAIL Internal Small Logo (navy thread) on E1930ST Jacket 4in1 Waterproof Spliced Yellow Navy Medium - Kavoa , , , I/C EMBISMAIL Internal Small Logo (navy thread)E1930ST Jacket 4in1 Waterproof Spliced Yellow Navy Large - Angela, , , I/C E1930ST_ORANGENY000L ELEVEN - E1930ST Jacket 4in1 Waterproof Spliced Orange Navy Large - Angela, , , I/C 3851 YENY097R ELEVEN - DNC - 3851 Coverall HiVis H/Weight Cotton Yellow Navy 97 Regular Leg - Tevita , , , I/C EMBISMAIL Internal Small Logo (navy thread) DNC - 3851 Coverall HiVis H/Weight Cotton Yellow Navy 97 Regular Leg - Tevita , , , I/C I/C E1930ST_ORANGENY000XL ELEVEN - E1930ST Jacket 4in1 Waterproof Spliced Orange Navy X Large - Isoa, , I/C EMBISMAIL Internal Small Logo (navy thread) on E1930ST Jacket 4in1 Waterproof Spliced Orange Navy X Large - Isoa,	714.48
5407131	05-12-2017	RSEA Pty Ltd	I/C 335002 Cone traffic (OS) 450mm cone w' reflective sleeve and black base	2513.08
EFT5650	05-12-2017	NEW-GEN SOLUTIONS t/a FSN Consulting Services	PAYMENT	-889.30
IV00000000014	05-12-2017	NEW-GEN SOLUTIONS t/a FSN Consulting Services	Supply: Wireless key pad for Magellan alarm system - Art Gallery, Hours: Install mount, test and commission keypad to existing alarm system - Art Gallery, Shipping & handling - Art Gallery	559.30
IV00000000013	05-12-2017	NEW-GEN SOLUTIONS t/a FSN Consulting Services	1 off check to completed by the June 2018 Art Gallery alarm system, 1 off check to completed by the June 2018 Heritage Centre CCTV	330.00
EFT5651	05-12-2017	Olsen Warren Keith	PAYMENT	-907.59
REIMBURSEME N T	05-12-2017	Olsen Warren Keith	Australia post - Postage for Land Transfer documents to Landgate, 49.00L Diesel fuel for Deputy CEO's car - Swagman Roadhouse Mt Magnet, 57.01L Diesel fuel for Deputy CEO's car - Puma Gingers Upper Swan, Parking during Nuts & Bolts" course - City of South Perth	907.59
EFT5652	05-12-2017	AMPAC Debt Recovery	PAYMENT	-12181.62
43311	05-12-2017	AMPAC Debt Recovery	Commissions and costs for the month of November, Commissions and costs for the month of November	10582.00
43310	05-12-2017	AMPAC Debt Recovery	Commissions and costs for the month of November, Commissions and costs for the month of November	1599.62

Chq/EFT	Date	Name	Description	Amount
EFT5653	05-12-2017	Central Regional TAFE	PAYMENT	-723.94
G063407	05-12-2017	Central Regional TAFE	Reptile Handling, Wildlife Capture and Handling	723.94
EFT5654	05-12-2017	Sanju Augustine	PAYMENT	-224.47
REIMBURSEMENT	05-12-2017	Sanju Augustine	Taxi fare - Perth airport to apartment, Taxi fare - apartment to Perth airport	224.47
EFT5655	05-12-2017	Geraldton Building Services & Cabinets Pty Ltd	PAYMENT	-355587.24
60380A	05-12-2017	Geraldton Building Services & Cabinets Pty Ltd	This purchase order is for tender rft 2017-08 - to complete the full refurbishment of the Wiluna club hotel to the amount of \$3,082,404+ gst, as per council resolution at the 11th October 2017 council meeting. All works must be completed by 30th June 2018 as per the building specifications, and tender documents in rft 2017-08. The shire of Wiluna and Geraldton buildings services and cabinets are now required to enter into a medium works contract which will be prepared by Teakle & Laylor. This is a standing purchase order which will be subject to approved progress payments as per the schedule outlined in the signed medium works contract.	355587.24
EFT5656	05-12-2017	CGU Insurance Limited	PAYMENT	-500.00
CGU171164363	05-12-2017	CGU Insurance Limited	Insurance claim excess. Claim Number: CGU171164363 - Mitsubishi Triton Single Cab 1GCT873 - P110	500.00
EFT5657	05-12-2017	NEW-GEN SOLUTIONS t/a FSN Consulting Services	PAYMENT	-4350.75
IV00000000015	05-12-2017	NEW-GEN SOLUTIONS t/a FSN Consulting Services	Supply: Alarm system for main Main Office to Heritage Centre. Includes all components internet connectivity and remote option, Hours: Configure & Program the system, Hours: Installation, Hours: Testing, handover & document, Shipping & Handling, Freight, Wireless keypad. Installation & Programming of keypad	4350.75
EFT5658	05-12-2017	Conway Highbury	PAYMENT	-2653.00
2017-141	05-12-2017	Conway Highbury	Undertake a Feasibility Study of the Shire's Wiluna South Local Structure Plan as per the Project Scope (30/10/2017)	2653.00
EFT5659	06-12-2017	Tracey Luke	PAYMENT	-1300.00
ANNUALAIRFARES	04-12-2017	Tracey Luke	Annual Airfares for T. Luke - Anniversary 20.05.2017	1300.00
EFT5660	06-12-2017	Tracey Luke	PAYMENT	-1100.00
HOUSEBONDRE FUDN	06-12-2017	Tracey Luke	Unit 3/30 Scotia Sheet House & Pet Bond Refund	1100.00

Chq/EFT	Date	Name	Description	Amount
EFT5661	11-12-2017	Department of Planning, Lands and Heritage	PAYMENT	-1350.00
03637-1897	11-12-2017	Department of Planning, Lands and Heritage	Contract of Sale for Lots 956 and 958 on DP 204574 - Wiluna	1350.00
EFT5662	12-12-2017	IT Vision Australia Pty Ltd	PAYMENT	-1726.73
28820	11-12-2017	IT Vision Australia Pty Ltd	Synergy Soft Automation Tool Kit - Emailing from report Manager, Senior Consulting As per quote 5276, Annual licence fee (emailing payslip)	1726.73
EFT5663	12-12-2017	Elite Electrical Contracting Pty Ltd	PAYMENT	-86756.03
00023639	11-12-2017	Elite Electrical Contracting Pty Ltd	Mains Power Rectification works to the Shire of Wiluna - Lot 1487 Scotia Street, - Install new mains from SMSB to pillar 1., - Install new mains from SMSB to pillar 2., - Install new Free Standing Aluminium Switchboard for Pillar 1 distribution board., - Install new Free Standing Aluminium Switchboard for Pillar 2 distribution board., - Upgrade the SMSB to accommodate the new mains., - Supply and install a 250A SPD to the Site Main Switchboard., - Supply and install minimum 63mm conduits along backbone routes., - Install Mains Cabling from Pillar 1 to front row of houses U1/30 Scotia St to U5/30 Scotia St., - Install Mains Cabling from Pillar 2 to rear row of houses U6/30 Scotia St to U8/30 Scotia.	86756.03
EFT5664	12-12-2017	RSEA Pty Ltd	PAYMENT	-714.48
5308854	11-12-2017	RSEA Pty Ltd	I/C S620LS BLUE0016 Fashion Biz - S620LS Shirt Stirling Ladies S/Sleeve Blue 16 - Kavoa ,	714.48
EFT5665	12-12-2017	Toll Ipec	PAYMENT	-2736.51
1160	11-12-2017	Toll Ipec	Freight charges	1020.19
1195	11-12-2017	Toll Ipec	Freight charges	829.32
1185	11-12-2017	Toll Ipec	Freight charges	760.61
1164	11-12-2017	Toll Ipec	Freight charges	126.39
EFT5666	12-12-2017	Stewart & Heaton Clothing Co. Pty Ltd	PAYMENT	-4417.49
SQN-1005689	11-12-2017	Stewart & Heaton Clothing Co. Pty Ltd	10 X HELMET WILDFIRE WHITE, 10 X JACKET FR GOLD FIRE SERVICES, 10 X TROUSERS FR GOLD AS4824 WABFB, 10 X GLOVE S 7 H WILDLAND LEVEL 1	4417.49
EFT5667	12-12-2017	Winc Australia Pty Ltd	PAYMENT	-26.00
9022361983	11-12-2017	Winc Australia Pty Ltd	Assorted Stationery Requirements	26.00
EFT5668	12-12-2017	Marketforce	PAYMENT	-610.78
16408	11-12-2017	Marketforce	RFT 2017-08 ad Saturday West Australian	610.78

Chq/EFT	Date	Name	Description	Amount
EFT5669	12-12-2017	Blackham Resources Limited	PAYMENT	-660.00
WIL 17-084	11-12-2017	Blackham Resources Limited	Hire of 20tn crane and operator to unload and position 8tn diesel storage tank on the concrete pad at the Works Depot on Tuesday 10/09/17. Also includes travel from Blackham to Works Depot and return. Time of arrival (tank) to be confirmed closer to the date.	660.00
EFT5670	12-12-2017	Colin Lockhart	PAYMENT	-2183.90
18-523-611851	11-12-2017	Colin Lockhart	Paving sealer, stainless fabrications	2183.90
EFT5671	12-12-2017	Arcus Wire	PAYMENT	-1802.90
QT21926	11-12-2017	Arcus Wire	Wall Gallery Track	1802.90
EFT5672	12-12-2017	Unisite Group Pty Ltd	PAYMENT	-15671.70
00007584	11-12-2017	Unisite Group Pty Ltd	Table and Shelter setting -Delux Finish in 'DUNE' (Matt) x 3, Table and Shelter setting - Standard finish x 2	15671.70
EFT5673	12-12-2017	Kott Gunning Lawyers	PAYMENT	-2115.01
232766	11-12-2017	Kott Gunning Lawyers	Re: Purchase of club hotel Wiluna- Plant & Equipment & Freehold, Re: Purchase of club hotel Wiluna- Plant & Equipment & Freehold	2115.01
EFT5674	12-12-2017	Wiluna Traders	PAYMENT	-1268.73
680067	10-12-2017	Wiluna Traders	Large Bath Towels - Gifts for the Street Party	59.85
673341	10-12-2017	Wiluna Traders	Washing powder for linens from Motel Units - New Admin Building	65.70
673320	10-12-2017	Wiluna Traders	Rat poison for kitchen - New Admin Building, Washing Powder - New Admin Building, Garbage bags - 67/69 Scotia St	71.95
673142	10-12-2017	Wiluna Traders	Diesel for generators admin office	195.47
673086	10-12-2017	Wiluna Traders	Food & nibbles for general office staff welfare meeting, Food & nibbles for general office staff welfare meeting	41.40
672863	10-12-2017	Wiluna Traders	Fill Tank on Rave 4 Cruiser (Administration Vehicle)	76.11
672782	10-12-2017	Wiluna Traders	Please provide diesel to 6 x jerry can - ABLE generator - P113, Please provide diesel to 1 x jerry can -YANMAR hot pressure wash - P106	228.07
675175	10-12-2017	Wiluna Traders	Please provide diesel (full tank) to jerry can - P0101, Please provide diesel (full tank) to jerry can - P0113	130.39
675179	10-12-2017	Wiluna Traders	Please provide diesel (full tank) to Holden Colorado 1GHV363 - P114	157.78
677114	10-12-2017	Wiluna Traders	2 x grease cartridges for the Loader	44.70
678471	10-12-2017	Wiluna Traders	Full Cream Milk, Skim Milk	67.95
676722	10-12-2017	Wiluna Traders	Milk, Flyspray	24.10
674840	10-12-2017	Wiluna Traders	Full tank of diesel	105.26

Chq/EFT	Date	Name	Description	Amount
EFT5675	12-12-2017	Airport Lighting Specialists Pty Ltd	PAYMENT	-2334.20
IN18549	11-12-2017	Airport Lighting Specialists Pty Ltd	Windsock, white , 900mm diameter x 3.65 metres long (Primary Winsock), Unserviceability Slip - On Band (red), White fabric cross 6m for marking closed rwy	1694.00
IN18564	11-12-2017	Airport Lighting Specialists Pty Ltd	Windsock, white , 900mm diameter x 3.65 metres long (Primary Winsock)	640.20
EFT5676	12-12-2017	Landgate	PAYMENT	-38.50
334734- 10001007	10-12-2017	Landgate	Mining tenements	38.50
EFT5677	12-12-2017	McMahon Burnett Transport	PAYMENT	-1308.50
928.18	10-12-2017	McMahon Burnett Transport	Freight charges	928.18
216922	10-12-2017	McMahon Burnett Transport	Freight charges	380.32
EFT5678	12-12-2017	Toll Ipec	PAYMENT	-2323.96
1204	10-12-2017	Toll Ipec	Freight charges	378.15
1203	10-12-2017	Toll Ipec	Freight charges	64.21
1202	10-12-2017	Toll Ipec	Freight charges	505.12
1201	10-12-2017	Toll Ipec	Freight charges	79.43
1209	10-12-2017	Toll Ipec	Freight charges	293.48
1207	10-12-2017	Toll Ipec	Freight charges	79.00
1206	10-12-2017	Toll Ipec	Freight charges	74.16
1205	10-12-2017	Toll Ipec	Freight charges	850.41

Chq/EFT	Date	Name	Description	Amount
EFT5679	12-12-2017	Jacksons Drawing Supplies Pty Ltd	PAYMENT	-1907.85
17-00121607	11-12-2017	Jacksons Drawing Supplies Pty Ltd	Brush Watercolour Westart Series 220 #000, Brush Watercolour Westart Series 1089R Scholastic # 4, Brush Watercolour Westart Series 1089R Scholastic # 1, Brush Watercolour Westart Series 1089R Scholastic # 2, Brush Watercolour Westart Series 1089R Scholastic # 6, Brush Watercolour Westart Series 1089R Scholastic # 8, Brush Watercolour Westart Series 1089R Scholastic # 10, Brush Watercolour Westart Series 1089R Scholastic # 12, Atelier Artist Acrylic 1 Litre Titanium White, Atelier Artist Acrylic 1 Litre Carbon Black, Acrylic Matisse Structure 500ml Unbleached Titanium, Acrylic Matisse Structure 500ml Yellow Mid, Acrylic Matisse Structure 500ml chrome green oxide, Acrylic Matisse Structure 500ml raw umber deep, Acrylic Matisse Structure 500ml red oxide, Acrylic Matisse Structure 500ml yellow deep, Acrylic Matisse Structure 500ml yellow oxide, Acrylic Matisse Structure 500ml Australian sky blue, Acrylic Matisse Structure 500ml Australian olive green, Acrylic Matisse Structure 500ml pthalo blue, Acrylic Matisse Structure 500ml pthalo green	1907.85
EFT5680	12-12-2017	Bunnings Building Supplies Kalgoorlie	PAYMENT	-1582.52
2390/99717656	10-12-2017	Bunnings Building Supplies Kalgoorlie	I/N 5003381 sink Mixer Cadenza Mondella WELSTAR 7.5L/MIN - U2/2 Jones St	199.32
2390/99717726	10-12-2017	Bunnings Building Supplies Kalgoorlie	I/N: 3180770 Jumbuck 6 Burner Solid Top Club BBQ - Heritage/Interpretive, 19mm heavy duty magnetic sweep - Minor plant	294.05
2390/99717382	10-12-2017	Bunnings Building Supplies Kalgoorlie	SHELVING UNIT BLK 6 SHELF, SHELVING UNIT 5 SHELF, 75L DOME LID RUBBISH BIN, REERLESS CLEANER 5L ACCENT COMMERCIAL, 9L PLASTIC BUCKET - ROUND HEAVY DUTY, SABCO OUTDOOR BROOM 600MM BASSINE HIGH PWR, SHOVEL S&J S/MOUTH WHITE, POPE GARDEN HOSE 12MM X 35M STORM FITD, BASIN PLASTIC EZY STORAGE - 16L ROUND, POPE BRASS HOSE FITTINGS - GUN, TUFFMATES BRUSH TO CLEAN CONCRETE AND BRICK, DUST PAN AND BRUSH SET - METAL & COCO FIBRE, XLGE CHEMICAL GLOVES	726.83
2390/99717979	10-12-2017	Bunnings Building Supplies Kalgoorlie	1 x Click 400 LED Solar Festive Lights - Blue, 1 x Arlec 2 in 1 LED Projector Laser Party Light, 1 x 95cm Solar Santa Stops Here Stake, 2 x Red and White Candy Cane Lights	163.00
2390/99717656	10-12-2017	Bunnings Building Supplies Kalgoorlie	I/N 5003381 sink Mixer Cadenza Mondella WELSTAR 7.5L/MIN - U2/2 Jones St	199.32

Chq/EFT	Date	Name	Description	Amount
EFT5681	12-12-2017	J Blackwood & Son Pty Limited	PAYMENT	-170.34
PE4456OF	10-12-2017	J Blackwood & Son Pty Limited	P/N 02180598 - Sanitiser DEO N/Fork R/Forest pink 15L - Works Depot, P/N 02180598 - Sanitiser DEO N/Fork R/Forest pink 15L - U5/30 Scotia St, P/N 02180598 - Sanitiser DEO N/Fork R/Forest pink 15L - Airport Terminal	170.34
EFT5682	12-12-2017	Australia Post	PAYMENT	-417.03
1006891943	10-12-2017	Australia Post	Postal charges	417.03
EFT5683	12-12-2017	WALGA	PAYMENT	-214.50
13068427	11-12-2017	WALGA	Short course booking for Sara Walker introduction to Local Government (eLearning) (November)	214.50
EFT5684	12-12-2017	McLeods Barristers and Solicitors	PAYMENT	-1564.86
598.62	10-12-2017	McLeods Barristers and Solicitors	Review of Wiluna Swimming Pool Contractor	598.62
100396	10-12-2017	McLeods Barristers and Solicitors	Re: Notice to vacate - Wiluna Caravan Park - P Gray	966.24
EFT5685	12-12-2017	Jim's Mechanical Services	PAYMENT	-528.00
3251	11-12-2017	Jim's Mechanical Services	Patch 1x tyre and fit new 1 x tyre - P083	184.25
3252	11-12-2017	Jim's Mechanical Services	Please provide parts required for the 1st (1000kms) service of Toyota Hilux P116 and service P116	343.75
EFT5686	12-12-2017	Metal Artwork Creations	PAYMENT	-101.20
59023	10-12-2017	Metal Artwork Creations	Name plates as attached list	101.20
EFT5687	12-12-2017	Jason Signmakers	PAYMENT	-537.68
182915	10-12-2017	Jason Signmakers	4 X OUTDOOR MUSEUM" 900X2050	275.22
181889	10-12-2017	Jason Signmakers	No Entry signs for caravan park	262.46
EFT5688	12-12-2017	BOC Gases Australia Limited	PAYMENT	-92.14
4017744593	10-12-2017	BOC Gases Australia Limited	Swimming pool supplies	92.14
EFT5689	12-12-2017	Sheridan's for Badges	PAYMENT	-243.43
73255	10-12-2017	Sheridan's for Badges	Name badges	243.43

Chq/EFT	Date	Name	Description	Amount
EFT5690	12-12-2017	IT Vision Australia Pty Ltd	PAYMENT	-6347.32
28819	10-12-2017	IT Vision Australia Pty Ltd	On-site staff training in Wiluna - Synergy Soft, Excel Integration, advanced features and other training as required. As per quote no. 5262	6347.32
EFT5691	12-12-2017	Goldfields Tourism Network Assoc Inc	PAYMENT	-195.00
00001580	10-12-2017	Goldfields Tourism Network Assoc Inc	WA Tourism Awards	195.00
EFT5692	12-12-2017	Goodwork Holdings Pty Ltd	PAYMENT	-27038.55
INV-101586	11-12-2017	Goodwork Holdings Pty Ltd	Please provide the following work listed below. Please commence work ASAP, as it is an urgent health requirement. , 1.Push the old cars towards the east on the western end to enable a cell to be dug on the eastern side of the building waste. , 2.The cell will enable for some of the waste to be pushed into it and the spoils from the dug cell could be used to cover some of the waste., 3. Level and track roll the waste to enable clean fill to be spread over and bury the waste., 4. Dozer will dig a new cell to facilitate receival of future building waste. The spoils could possibly be used towards covering the existing waste pile as well to reduce the amount of fill having to be imported with the road trains., , The loader and 2 x roadtrains would be used to load and cart clean fill in as well as the loader spreading the fill over the waste to be buried., Quote includes the usage of required plant, mobilisation and accommodation	27038.55
EFT5693	12-12-2017	APRA	PAYMENT	-211.85
01364732/00022	10-12-2017	APRA	Licence fees due for the period 01/01/2018 - 31/12/2018	211.85
EFT5694	12-12-2017	Flex Industries	PAYMENT	-1389.08
80669	10-12-2017	Flex Industries	Please provide service 1-B Service - 1EEO103 P086, CAL85121796 VDS4 engine oil 15w/40 per litre - 1EEO103 P086, 99999FK034 Filter kit condor - 1EEO103 P086, Pressure wash truck - 1EEO103 P086, Environmental waste - 1EEO103 P086, Consumables - 1EEO103 P086, 2 - RED ATM Warning light on - Investigate and advice - 1EEO103 P086, 3 - Hydraulic tank pipe leak - Investigate & advice - 1EEO103 P086, Consumables - 1EEO103 P086, Consumables - 1EEO103 P086	1389.08

Chq/EFT	Date	Name	Description	Amount
EFT5695	12-12-2017	LGIS	PAYMENT	-16150.96
100-129911	11-12-2017	LGIS	Actual wages adjustment for period 30/06/16 to 30/06/17 Policy 000152 ref 000477	16150.96
EFT5696	12-12-2017	Retravisision Kalgoorlie	PAYMENT	-780.00
000020256	10-12-2017	Retravisision Kalgoorlie	Please supply 1 x Kelvinator (KTM540WAR) 536L White Top mount fridge - U3/30 Scotia St	780.00
EFT5697	12-12-2017	Keith Anderson	PAYMENT	-1600.00
258	10-12-2017	Keith Anderson	4 hours @#160.00 per hour. Preparation of November Financial Statement	640.00
257	10-12-2017	Keith Anderson	4 Hours to prepare October Financial Statements	960.00
EFT5698	12-12-2017	Cabcharge	PAYMENT	-211.59
25070101P171 1	10-12-2017	Cabcharge	Cab Charges	211.59
EFT5699	12-12-2017	Environmental Health & Building Services	PAYMENT	-3267.00
40	10-12-2017	Environmental Health & Building Services	Mon 13th to Tues14th Nov, Travel costs	3267.00
EFT5700	12-12-2017	Elite Electrical Contracting Pty Ltd	PAYMENT	-21965.22
00024500	11-12-2017	Elite Electrical Contracting Pty Ltd	Vast box with remote controller - Club Hotel Units, Vast box with remote controller - 21 Lennon St, Vast box with remote controller - U1/2 Jones St	1435.21
W1652	11-12-2017	Elite Electrical Contracting Pty Ltd	Repair broken water supply pipeline to Wiluna Airport Terminal incl materials	346.06
W1774	11-12-2017	Elite Electrical Contracting Pty Ltd	Test faulty on fridge (fridge not cooling) - U3/30 Scotia St	115.50
W1775	11-12-2017	Elite Electrical Contracting Pty Ltd	Please check electrical fault at the chemical shed - Swimming Pool	198.00
W1445	11-12-2017	Elite Electrical Contracting Pty Ltd	Tidy up (clip) boreline pipe for lawn reticulation @ Heritage/Interpretive Centre including labour & materials	380.40

Chq/EFT	Date	Name	Description	Amount
W1634	11-12-2017	Elite Electrical Contracting Pty Ltd	De-commission of the Old Diesel Storage Tank , - Isolate power, - Remove all existing cables in their entirety, - Dispose of all waste off site, Commission new Diesel Storage Tank , - Utilise Cable Tracer to Identify and unknown circuit in the area , - Set up traffic management provision for site , - Excavate trench from the existing site main switchboard to the new bowser location , - Install approximately 60 meters of 40mm HD Conduit from SMSB to new Diesel Storage Tank., - Install approximately 60 meters of 16mm 4C + E OC Mains from SMSB, to new Diesel Storage Tank., - • Back fill and Compact Trench, - Modify the Existing Site Main switchboard to allow for the installation of new services., - Install new 24 Pole Surface Mounted Board, - Install 4 x new Breakers for Submains, - Reuse the existing Main Switch, - Terminate supply cables into the new Diesel Storage Tank., - Install cables in steel conduit and install an Ex Rated Gland at each end to meet Australian Standards in regards to Hazardous Areas., - Test and Commission Power supply and Check Phase Rotation., - The Main Earth to the SMSB needs upgrading as part of these works, we have allowed for this in our submission., - The SMSB needs to be labelled and an underground services plan installed in the Switchboard, we have allowed for this as part of our submission., Provide Power to Shed , - We have allowed to Supply and Install a 15A Double Weatherproof GPO to the front LHS Corner of the Machinery Shed, supplied form the DB in the Sea Container Storage., - Install approximately 10 meters of 32mm HD Conduit from SMSB to new Diesel Storage Tank., - Install approximately 15 meters of 6mm 2C + E Cable from SMSB to new Diesel Storage Tank. Back fill and Compact Trench, - Modify the new switchboard to allow for the installation of new outlet., - Terminate supply cables into the new GPO and Distribution Board., - Install 32A 1 Pole RCD/MCB to DB, - Test and Commission Power supply, Provide power to new records Sea Containers , - Utilise Cable Tracer to Identify and unknown circuit in the area, - Set up Traffic management Provision for Site, - Excavate trench from the Existing Site Main Switchboard to the new, Sea Container Records Storage, - Install approximately 100 meters of 40mm HD Conduit from SMSB to new DB., - Install approximately 10 meters of 10mm 2C + E OC Mains from SMSB, to new DB., - Back fill and Compact Trench, - Modify the Existing Site Main switchboard to allow for the installation of new services., - Terminate supply cables into the new Sea Containers x 2., - Test and Commission Power supply	19490.05
EFT5701	12-12-2017	Winc Australia Pty Ltd	PAYMENT	-590.72
9022697922	10-12-2017	Winc Australia Pty Ltd	Rapid 140/6 staples Bx500	28.31
9022528044	10-12-2017	Winc Australia Pty Ltd	Diaries	62.47
9022547038	10-12-2017	Winc Australia Pty Ltd	Milo, Assorted stationery, Rubbish bins & rubbish bags Heritage Centre	499.94

Chq/EFT	Date	Name	Description	Amount
EFT5702	12-12-2017	Marketforce	PAYMENT	-3193.30
18467	10-12-2017	Marketforce	Ad for Ex Manager Engineering & Development Services Wed 15/11 & Sat 18/11/17 West Australian	1445.25
18465	10-12-2017	Marketforce	Publish Tender, Notice 2017-11, Local Govt Tenders" Section of West Australian	302.80
85337	10-12-2017	Marketforce	Ad for DCEO position West Australian 15 & 18/11/17	1445.25
EFT5703	12-12-2017	WA Electoral Commission	PAYMENT	-11104.54
2979	10-12-2017	WA Electoral Commission	Election Costs	11104.54
EFT5704	12-12-2017	Skippers Aviation Pty Ltd	PAYMENT	-3080.00
316135	11-12-2017	Skippers Aviation Pty Ltd	Flight for Julie Greatbatch (Admin Support/Records)	770.00
316059	11-12-2017	Skippers Aviation Pty Ltd	Flights for IT support trip by Daniel Ramsay 28-31 July 2017	770.00
316066	11-12-2017	Skippers Aviation Pty Ltd	Flight for Gina Hunt - Administration Assistant candidate	770.00
325295	11-12-2017	Skippers Aviation Pty Ltd	Flights for Mr Sanju Augustine to attend Nuts & Bolts and Finance Essentials Work Shop., Date from 27th November 2017 to 28th November 2017	770.00
EFT5705	12-12-2017	Australia Wide Investigations Pty Ltd	PAYMENT	-1120.00
50786	10-12-2017	Australia Wide Investigations Pty Ltd	HR complaint Investigation - as per quote dated 27 November 2017, HR complaint Investigation - as per quote dated 27 November 2017	1120.00
EFT5706	12-12-2017	Direct Trades Supply Pty Ltd	PAYMENT	-2492.60
234006	10-12-2017	Direct Trades Supply Pty Ltd	40MGPE325CN Pipe HDG MED 40mm x 3.25 - Wiluna Airport, CRANK Crank of DTS Pipe - Stay - Wiluna Airport	1060.40
230144	10-12-2017	Direct Trades Supply Pty Ltd	JA 50MGPE26C Pipe HDG MED 50mm x 2.6m C - U1/30 Scotia St, JA 50MGPE26C Pipe HDG MED 50mm x 2.6m C - U2/30 Scotia St, JA 50MGPE26C Pipe HDG MED 50mm x 2.6m C - U3/30 Scotia St, JA 50MGPE26C Pipe HDG MED 50mm x 2.6m C - U4/30 Scotia St, JA 50MGPE26C Pipe HDG MED 50mm x 2.6m C - U5/30 Scotia St	1432.20
EFT5707	12-12-2017	Amaroo Energy Pty Ltd t/a Wiluna Roadhouse	PAYMENT	-460.00
00000044	10-12-2017	Amaroo Energy Pty Ltd t/a Wiluna Roadhouse	23 x Light Luch for staff - Workplace Behaviour Training	460.00
EFT5708	12-12-2017	Marsh Pty Ltd	PAYMENT	-27436.84
61222262-1	10-12-2017	Marsh Pty Ltd	Shire of Wiluna Workers Compensation for the 31/10/2017 to 30/06/2018 period based on Pro Rata estimate wages of \$1,458,630	27436.84

Chq/EFT	Date	Name	Description	Amount
EFT5709	12-12-2017	LINCOLNS BEYOND NUMBERS	PAYMENT	-3740.00
3358	10-12-2017	LINCOLNS BEYOND NUMBERS	Audit of royalties for regions CLGF Regional Group 2012-13 Canning Stock Route and Gunbarrel highway interpretive centre final report	1650.00
3359	10-12-2017	LINCOLNS BEYOND NUMBERS	Audit of Regional Airports Development Scheme Final acquittal report	1100.00
3602	10-12-2017	LINCOLNS BEYOND NUMBERS	Audit of acquittal for Roads to Recovery at 30 June 2017	990.00
EFT5710	12-12-2017	Pack & Send Fremantle	PAYMENT	-565.00
AU-FRMT021381B0	10-12-2017	Pack & Send Fremantle	565.00Pick up and pack 2 x glass cabinets, 4 x tables, 5 x plinths and 1 red trolley from WA Museum in Fremantle.,	565.00
EFT5711	12-12-2017	GOLDFIELDS NULLARBOR RANGELANDS BIOSECURITY ASSOC.INC	PAYMENT	-27500.00
171123	10-12-2017	GOLDFIELDS NULLARBOR RANGELANDS BIOSECURITY ASSOC.INC	Shire contributions to Large Herbivore shoot Wiluna Dec 2017	27500.00
EFT5712	12-12-2017	Kott Gunning Lawyers	PAYMENT	-4427.94
234226	11-12-2017	Kott Gunning Lawyers	Re: Advice: 53 Lennon Street, Wiluna	4427.94
EFT5713			CANCELLED	0.00
EFT5714			CANCELLED	0.00
EFT5715			CANCELLED	0.00
EFT5716			CANCELLED	0.00
EFT5717			CANCELLED	0.00
EFT5718			CANCELLED	0.00
EFT5719			CANCELLED	0.00
EFT5720	13-12-2017	Lena Long	PAYMENT	-909.17
OCM DEC-17	13-12-2017	Lena Long	Sitting fees, Telephone allowance	909.17
EFT5721	13-12-2017	Harris Graham	PAYMENT	-909.17
OCM DEC-17	13-12-2017	Harris Graham	Sitting fees, Telephone allowance	909.17
EFT5722	13-12-2017	Stacey Petterson 1	PAYMENT	-1323.00
OCM DEC-17	13-12-2017	Stacey Petterson 1	Sitting fees, Telephone allowance, Deputy Presidents allowance	1323.00

Chq/EFT	Date	Name	Description	Amount
EFT5723	13-12-2017	James Peter Quadrio	PAYMENT	-3551.32
OCM DEC-17	13-12-2017	James Peter Quadrio	Sitting fees, Telephone allowance, Presidents allowance, Travel allowance	3551.32
EFT5724	13-12-2017	Norma Ward	PAYMENT	-1077.48
OCM DEC-17	13-12-2017	Norma Ward	Sitting fees, Telephone allowance, Travel allowance	1077.48
EFT5725	13-12-2017	Caroline Elisabeth Thomas	PAYMENT	-909.17
OCM DEC-17	13-12-2017	Caroline Elisabeth Thomas	Sitting fees, Telephone allowance	909.17
EFT5726	13-12-2017	Peter Grundy	PAYMENT	-909.17
OCM DEC-17	13-12-2017	Peter Grundy	Sitting fees, Telephone allowance	909.17
EFT5727	15-12-2017	Wiluna Traders	PAYMENT	-624.95
681962	14-12-2017	Wiluna Traders	Washing power for washing sheets at contractors house	18.60
681936	14-12-2017	Wiluna Traders	Regal large S/Which bread, Cott Cord Coola 1L, Cott Cord apple /black current, Neverfail 24 pk water 600ml, Peats ridge sp water 600ml x24, Capri catering foil 150m x 30C, B/gold foil roaster tray, Ice bags golden west, Cott cord coola 1L, Cott cord apple/black current, Glad sandwich bag	510.35
680768	14-12-2017	Wiluna Traders	Supply of 6 x 15 litre Water Bottles for Admin office	96.00
EFT5728	15-12-2017	Toll Ipec	PAYMENT	-886.25
1210	14-12-2017	Toll Ipec	Freight Charges	886.25
EFT5729	15-12-2017	Snap Burswood	PAYMENT	-1785.33
F002-2651	14-12-2017	Snap Burswood	C4 Envelopes / DL plain Envelopes	1785.33
EFT5730	15-12-2017	Department of Fire and Emergency Services	PAYMENT	-75.00
146058A	14-12-2017	Department of Fire and Emergency Services	70-76 Wotton St, Wiluna, Property omitted from original assessment	75.00
EFT5731	15-12-2017	Bunnings Building Supplies Kalgoorlie	PAYMENT	-563.58
2390/99718148	14-12-2017	Bunnings Building Supplies Kalgoorlie	I/N: 3140756 Holman 25mm Press PVC Coupling -U3/30 Scotia St	563.58
EFT5732	15-12-2017	Australia Post	PAYMENT	-116.01
1006984051	14-12-2017	Australia Post	Postal Charges - Period Ending 30/11/2017	116.01
EFT5733	15-12-2017	Jim's Mechanical Services	PAYMENT	-1708.85
3242	14-12-2017	Jim's Mechanical Services	Supply and fit alternator and belt to Kubota ride on mower - P090	842.05
3257	14-12-2017	Jim's Mechanical Services	Supply street sweeper side L/H and R/H side glass - P113, Freight - P113, Labour - P113	866.80

Chq/EFT	Date	Name	Description	Amount
EFT5734	15-12-2017	Johns Building Supplies Pty Ltd	PAYMENT	-60.60
778931	14-12-2017	Johns Building Supplies Pty Ltd	76401 Zinsser Bulls Eye 123 Primer 3.78L - Heritage/Interpretive Centre	60.60
EFT5735	15-12-2017	GVROC	PAYMENT	-856.35
INV-0102	14-12-2017	GVROC	Attendance of 2 people at GVROC dinner Thursday 2 Feb 2017, Attendance of 7 people at GVROC dinner Wednesday 2 Aug 2017	856.35
EFT5736	15-12-2017	Goodwork Holdings Pty Ltd	PAYMENT	-2554.20
INV-101589	14-12-2017	Goodwork Holdings Pty Ltd	WANDARRA AGRN743 - Sydney Heads Rd - opening up of running surface caused by flood damage. do not touch any flood affected drains or batters slk 0 - 90	2554.20
EFT5737	15-12-2017	Hoddz Mechanical Repairs & Hoddz Cleaning Services	PAYMENT	-43449.95
00615	14-12-2017	Hoddz Mechanical Repairs & Hoddz Cleaning Services	Remove and chip all trees on vacant lot @ 95 Lennon St (new staff housing), Remove and chip all trees on vacant lot @ 95 Lennon St (new staff housing), Remove and chip all trees on vacant lot @ 87-88 Lennon St (new staff housing), Remove and chip all trees on vacant lot @ 87-88 Lennon St (new staff housing), Remove and chip all trees on vacant lot @ 87-88 Lennon St (new staff housing), Remove and chip 13 x gum trees @ Works Depot, Remove and chip 9 x gum trees and 2 x dead palm trees @ U1/30 Scotia St, Remove and chip 1 x xxxxxx large gum tree @ Club Hotel, Remove and chip 1 x xx large gum tree and trim 1 x xxl gum tree @ 38 Lennon St , Organise Horizon Power to disconnect and reconnect powerline, Remove and chip 1 x large gum tree and remove 2 x palm tree @ 21 Lennon St , , Remove and chip 3 x xx large gum trees 13 Woodley St , , Trim 1 x xx large gum tree @ 67/69 Scotia St , , Remove and chip gum tree @ 60c Scotia St , , Remove and chip 2 x gum tree and remove 1 x palm tree @ U4/30 Scotia St , , Remove 1 x palm tree @ U5/30 Scotia St , , Remove and chip 2 x gum trees @ U2/30 Scotia St , , Remove and chip 1 x gum tree @ U3/30 Scotia St , , Remove and chip 2 x gum trees @ Wiluna Enterprise 36-37 Wotton St , , Remove and chip 2 x gum trees @ in front of 132 Lennon St (street verge), , Remove and chip 2 x gum trees @ in front of 161 Lennon St (street verge) vacant block, , Remove and chip 21x gum trees and trim 1 x xxx large tree @ 61/63 Scotia St ,	43449.95

Chq/EFT	Date	Name	Description	Amount
EFT5738	15-12-2017	Environmental Health & Building Services	PAYMENT	-3267.00
41	14-12-2017	Environmental Health & Building Services	Monday 11 Dec 2017 - 10.5hrs, Tuesday 12 Dec 2017 - 10.5hrs, Travel Costs - Leonora/Wiluna- Wiluna/Leonora	3267.00
EFT5739	15-12-2017	Elite Electrical Contracting Pty Ltd	PAYMENT	-830.50
W1761	14-12-2017	Elite Electrical Contracting Pty Ltd	Check through generator and provide operating induction for AROs. Create a printable operator's manual instruction for AROs - ABLE GENSET @ Airport terminal	830.50
EFT5740	15-12-2017	Barrett's Architectural Products	PAYMENT	-124.30
11866	14-12-2017	Barrett's Architectural Products	Night latch mater keyed/Registered post charge	124.30
EFT5741	15-12-2017	WML CONSULTANTS PTY LTD	PAYMENT	-2574.00
24183	14-12-2017	WML CONSULTANTS PTY LTD	Preparation of tender documents for flood damage, Collation and analysis of contractor worksheets and preparation of flood damage claims	2574.00
EFT5742	18-12-2017	Australian Taxation Office	PAYMENT	-17580.00
BASNOV2017	11-12-2017	Australian Taxation Office	BAS November 2017 - GST Output (1A), BAS November 2017 - GST Input (1B), BAS November 2017 - PAYG (W2), BAS November 2017 - Rounding	17580.00
EFT5743	19-12-2017	Roxanne Anderson	PAYMENT	-131.48
2589-1	19-12-2017	Roxanne Anderson	Artist Payment - Roxanne Anderson	131.48
EFT5744	19-12-2017	Annette Williams	PAYMENT	-519.00
2598-1	19-12-2017	Annette Williams	Artist payment - Annette Williams	519.00
EFT5745	19-12-2017	Stacey Petterson 1	PAYMENT	-830.40
2601-1	19-12-2017	Stacey Petterson 1	Artist Payment - Stacey Petterson	830.40
EFT5746	19-12-2017	Fayanne Jones	PAYMENT	-69.20
2596-1	19-12-2017	Fayanne Jones	Artist Payment - Fayanne Jones	69.20
EFT5747	19-12-2017	Marcia Vicky Ashwin	PAYMENT	-290.64
2599-1	19-12-2017	Marcia Vicky Ashwin	Artist Payment - Marcia Ashwin	290.64
EFT5748	19-12-2017	Building Commission	PAYMENT	-56.65
BRBNOV2017	19-12-2017	Building Commission	Demolition of Shed BSL	56.65

Chq/EFT	Date	Name	Description	Amount
EFT5749	20-12-2017	Greenfield Technical Services	PAYMENT	-6726.00
INV-0364	19-12-2017	Greenfield Technical Services	Prepare and develop tender documents for the maintenance grading tender - grading of rural roads contract to be for 3 x years starting from 1 Feb 2018	577.50
INV-0371	19-12-2017	Greenfield Technical Services	AGRN743 - WANDARRA Flood Damage - To administer flood Claim Contractor claims, The Shire of Wiluna Reimbursement claims, and to provide technical support and site road audits and for all works completed by contractors & subcontractors with regards to the Flood Damage Claim AGRN743. Please note this is a standing order for the maximum amount of \$93,240.00 + GST	396.00
INV-0373	19-12-2017	Greenfield Technical Services	Preparation of tender preparation and tender management and job specifications for Roads to Recovery 17-18 Program , including a site inspection - Granote Peak and various roads - to be presented to Nov 17 Council forum	1732.50
INV-0376	19-12-2017	Greenfield Technical Services	Preparation of tender preparation and tender management including project job specifications for Widening of the taxi way - 1.5m Shoulders and 2 x coat 10/14mm seal, with new line marking to be presented to Nov 17 Council forum, Preparation of tender preparation and tender management and job specifications for Regional Roads Group 17-18 Program , including a site inspection - Wongawol Rd Re-seal to be presented to Nov 17 Council forum, Preparation of tender preparation and tender management and job specifications for Roads to Recovery 17-18 Program , including a site inspection - Granite Peak and various roads - to be presented to Nov 17 Council forum	4020.00
EFT5750	20-12-2017	Colin Bastow	PAYMENT	-183.70
REIMBURSEMENT	19-12-2017	Colin Bastow	Reward, Gift for T Luke \$20 x4years, Change of plates	183.70
EFT5751	20-12-2017	Belgravialeisure	PAYMENT	-107901.56
B054234	19-12-2017	Belgravialeisure	Managment fees 2017, Wiluna Swimming Pool (Oct-17 to Dec-17	94181.46
B024237	19-12-2017	Belgravialeisure	FFS Deficit Oct-17 to Nov-17, Wiluna Swimming Pool	13720.10

Chq/EFT	Date	Name	Description	Amount
EFT5752	20-12-2017	Aluglass	PAYMENT	-69702.50
185850	19-12-2017	Aluglass	Supply and install stainless security screens full cover to windows and reglazes - 21 Lennon St, Supply and install stainless security screens full cover to windows and reglazes- 44 Lennon St, Variation #1 Supply and install, Hinged stainless steel security screen door with triple lock and adaptor frame to front door. , Colour: Brown, Supply and install, Stainless steel sliding security screen door with triple lock and stainless screen to fixed panel full cover to rear glass sliding door - 44 Lennon St, Supply and Install , Stainless steel security screens full cover to windows - U1/30 Scotia St, Supply and Install , Stainless steel security screens full cover to windows - U5/30 Scotia St, Variation #1Supply and Install , Stainless steel security screen to fixed panel to glass sliding door - U5/30 Scotia St, Supply and Install stainless steel security screens full cover to windows and reglazes - U7/30 Scotia St, Variation #1 - Supply and stall stainless security screen full cover to front sidelite next to front door. Replace door styles and new rollers to dining and laundry sliding doors. Stainless steel security screen full cover to fixed panels to laundry and dining room glass sliding doors. Colour: Deep Ocean - U7/30 Scotia St, Supply and install stainless steel security screen full cover to windows - U8/30 Scotia St, Variation #1: Supply and install three (3) aluminium single sliding windows. Two (2) stainless steel security screens full cover to fixed panels to glass sliding doors. Colour: Magnolia - U8/30 Scotia St, Supply and install screens full cover windows and reglazes - Sports & Recreation Centre	69246.00
185849	19-12-2017	Aluglass	Please supply ramped threshold and bug strips cut to size for all the external doors to the , Heritage/Heritage Centre	456.50
EFT5753	20-12-2017	Landgate	PAYMENT	-303.60
805968	20-12-2017	Landgate	Land enquiry and other DLI Invoices	303.60
EFT5754	20-12-2017	Ixom	PAYMENT	-321.90
0000007017	20-12-2017	Ixom	Swimming pool supplies	321.90
EFT5755	20-12-2017	RAMM Software Pty Ltd	PAYMENT	-6914.27
RSL-13803	20-12-2017	RAMM Software Pty Ltd	Ramm Annual Support and Maintenance fee for the period 01 Jul 2017 to 30 Jun 2018 Includes CPI of 129.28 (2.10%)	6914.27
EFT5756	20-12-2017	Main Roads Western Australia	PAYMENT	-28600.00
308043	20-12-2017	Main Roads Western Australia	Grant Payment , Refund for State Black Spot Project Grant - Granite Peak Lake Violet Road	28600.00

Chq/EFT	Date	Name	Description	Amount
EFT5757	20-12-2017	Geraldton Building Services & Cabinets Pty Ltd	PAYMENT	-312492.83
60380A	20-12-2017	Geraldton Building Services & Cabinets Pty Ltd	This purchase order is for tender rft 2017-08 - to complete the full refurbishment of the Wiluna club hotel to the amount of \$3,082,404+gst, as per council resolution at the 11th October 2017 council meeting. All works must be completed by 30th June 2018 as per the building specifications, and tender documents in rft 2017-08. The shire of Wiluna and Geraldton buildings services and cabinets are now required to enter into a medium works contract which will be prepared by Teakle & Laylor. This is a standing purchase order which will be subject to approved progress payments as per the schedule outlined in the signed medium works contract.	301971.33
2659	20-12-2017	Geraldton Building Services & Cabinets Pty Ltd	This purchase order is for tender rft 2017-08 - to complete the full refurbishment of the Wiluna club hotel to the amount of \$3,082,404+gst, as per council resolution at the 11th October 2017 council meeting. All works must be completed by 30th June 2018 as per the building specifications, and tender documents in rft 2017-08. The shire of Wiluna and Geraldton buildings services and cabinets are now required to enter into a medium works contract which will be prepared by Teakle & Laylor. This is a standing purchase order which will be subject to approved progress payments as per the schedule outlined in the signed medium works contract.	10521.50
EFT5758	20-12-2017	Kott Gunning Lawyers	PAYMENT	-2474.73
233840	20-12-2017	Kott Gunning Lawyers	Advice relating to purchase of Club Hotel	2474.73
PE08.12.2017	08-12-2017	Payroll Ending 08.12.2017	PAYMENT	-73957.76
PE22.12.2017	22-12-2017	Payroll Ending 22.12.2017	PAYMENT	-42382.67
Total List of Accounts Paid by Authority:				<u>- \$1,658,763.54</u>

Appendix 9.2.3

Shire of Wiluna
INVESTMENT REGISTER
31-Dec-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	1,041,505.60		747.75	942,000.00	100,253.35
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
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
028853	Fixed Term Deposit	AMP Bank	91	2.30%	26-Feb-18	2,027,069.33				2,027,069.33
027185	Fixed Term Deposit	ME Bank	91	2.40%	04-Dec-17	1,318,617.12		7,890.03	1,326,507.15	0.00
027242	Fixed Term Deposit	ME Bank	89	2.40%	04-Dec-17	100,263.69		586.75	100,850.44	0.00
029050	Fixed Term Deposit	ME Bank	115	2.42%	29-Mar-18		1,427,357.59			1,427,357.59
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						15,568,585.31	1,427,357.59	9,224.53	2,369,357.59	14,635,809.84
Represented By:				Percentage of Total						
L072300	Reserve - Airport			15.23%		1,123,891.52		1,291.25		1,125,182.77
L072100	Reserve - Asset Replacement			58.21%		4,294,567.65		4,934.07		4,299,501.72
L072200	Reserve - Computer			1.42%		104,558.75		120.13		104,678.88
L072400	Reserve - Leave			2.39%		176,317.94		202.57		176,520.51
L072500	Reserve - Wiluna Telecentre			0.22%		16,425.49		18.87		16,444.36
L072505	Reserve - Caravan Park			0.61%		45,336.75		52.09		45,388.84
L072506	Reserve - H & I Centre			7.79%		575,023.19		660.65		575,683.84
L072507	Reserve - Unspent Grants			14.12%		1,041,987.74		1,197.15		1,043,184.89
L072508	Reserve - Community Development			0.00%		0.00				0.00
	Sub Total Reserves			100.00%		7,378,109.03	0.00	8,476.78	0.00	7,386,585.81
	Muni Fund Term Deposits					7,148,970.68				7,148,970.68
	Muni Fund Call Deposit Account					1,041,505.60		747.75	942,000.00	100,253.35
	Sub Total Non-Reserves					8,190,476.28	0.00	747.75	942,000.00	7,249,224.03
	Total Funds Invested					15,568,585.31	0.00	9,224.53	942,000.00	14,635,809.84

WILUNA SOUTH LOCAL STRUCTURAL PLAN

PROJECT FEASIBILITY ASSESSMENT

**Shire OF
Wiluna**



January 2018

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Contents

1. Executive summary	2
2. Background	3
3. Objective	5
4. Estimated project costs and income	6
Summary	6
Sales evidence	7
Housing construction costs	7
Additional studies required	8
Proposed tourism zone (caravan park)	8
5. Assessment of the level of any current and future demand for housing lots in Wiluna and the potential for private sector investment	10
Business and resources sector	10
Tourist sector	10
Agricultural sector	11
Others	11
6. Assessment of potential private sector investment in residential housing outside the Wiluna townsite	12
7. Which organisation should take on the responsibility to develop and sell the residential lots	12
8. Identification of any current and future funding opportunities for the development of the Wiluna South Structural Plan residential lots.	13
9. Observations about the project	14
Staged subdivision	14
Existing vacant lots in the Wiluna townsite	14
Subdivisional design	16
Proposed tourist zone (caravan park)	17
Effect on other Shire facilities in Wiluna	17
Compliance with business planning requirements of Local Government Act 1995	18
10. Recommendations	19
11. Appendices	20

1. Executive summary

The cost to develop a residential subdivision in Wiluna South is estimated at \$32.33M.

There is little past sales evidence to indicate what an appropriate price might be, but lots created would need to be sold at an average of \$155,000 each to break even.

The development on this scale is not considered to be financially feasible. There are no private sector or government agencies that could conceivably undertake development.

A smaller scale subdivision (or series of them) is still not considered viable.

While beyond the scope of this analysis, it is noted that there are a number of vacant lots within the existing Wiluna townsite that could meet demand of the scale that may occur if any likely development proceeds, particularly possible reactivation of an agricultural project in the area.

To meet this level of demand, the Shire could consider acquisition of existing lots within the Wiluna townsite that appear to have been abandoned by their owners using the process set out in s6.64 of the Local Government Act 1995, by purchase from their owners if they are able to be traced, or from the State if title has reverted to it.

This land is already serviced with roads, drainage and utilities, and which could be then be made available at considerably less cost than a new subdivision.

While obtaining clear title to this land may take time to bring about, the process to subdivide land is also drawn out and expensive; by the time any new lots created by a subdivision are available, a more cost effective solution could be implemented.

It is also considerably less risky than undertaking a subdivision.

The Shire may be better off to facilitate and support measures to encourage the development and supply of accommodation in Wiluna rather than vacant land.

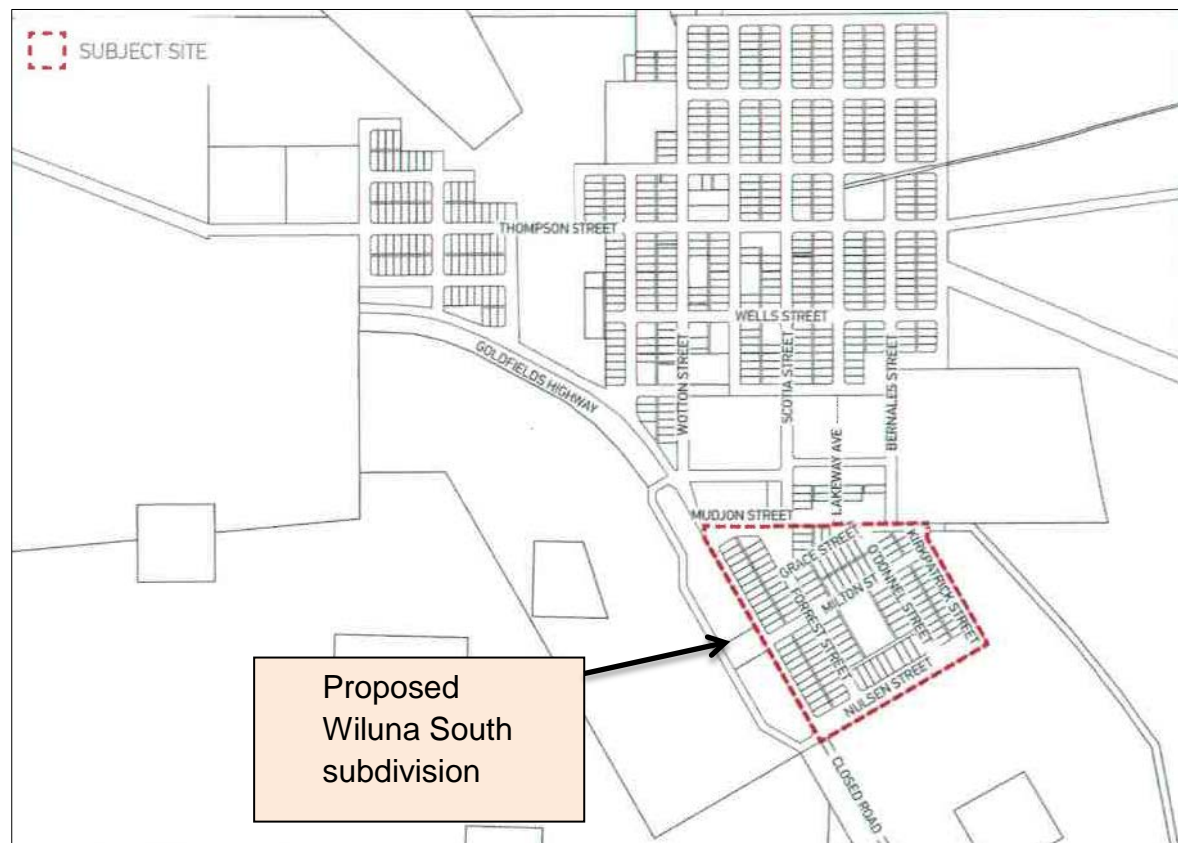
2. Background

The Shire of Wiluna is considering the development of a 25ha site to the immediate south of the existing Wiluna townsite for residential and tourist use.

Around 210 (and up to 244) lots are proposed, with zoning a mixture of tourism, public open space and residential R10 to R30. The residential block sizes would be between 350m² and 1,000m².

If fully developed, Wiluna South could accommodate over 450 additional persons.

Land for a caravan park has also been allocated as well as public open space:



The site was previously used for housing, but most sites were abandoned some time ago. The majority of land in the proposed development site is unallocated Crown land with the exception of one remaining freehold lot in the south eastern corner of the site.

While not finalised, the proposed subdivisional layout follows the previous historical layout in a 'grid' pattern. The proposed density, zoning (including a tourism site to include a possible caravan park) and public open space is shown below:

3. Objectives

The objective of this study is to discuss the viability of the Wiluna South Local Structure Plan and its ability to deliver additional residential housing in the Wiluna townsite.

The questions asked by the Shire of Wiluna to be addressed by this report are:

- An estimate of the total project costs as well as the likely average sale price of the housing lots;
- An assessment of the level of any current and future demand for housing lots in Wiluna;
- Which businesses plan to invest in residential housing in Wiluna;
- Which businesses plan to develop residential housing outside of the Wiluna townsite;
- Which organisation should take on the responsibility to develop and sales of the residential lots; and
- Identification of any current and future funding opportunities for the development of the Wiluna South Structural Plan residential lots.

4. Estimated project costs and income

Summary

A summary of estimated costs and income under three possible scenarios is:

	Scenario 1	Scenario 2	Scenario 3
	Lot sales @ average \$175,000 per lot	Lot sales @ average \$155,000 per lot	Lot sales @ average \$130,000 per lot
Costs	\$32,328,562	\$32,328,562	\$32,328,562
Income	\$36,925,000	\$31,650,000	\$27,008,000
Net	\$4,596,438	\$376,438	-\$5,320,562

A breakdown of estimated costs is shown in Appendix 1A; and detailed estimated civil works costs are shown in Appendix 1B.

Note that KCTT estimate headworks cost (expansion to the capacity of utility services currently in town, particularly water supply) at \$1.5M to \$2.0M. While a figure of \$1.75M has been used in the cost estimates, this sum needs to be verified after detailed design and more accurate demand estimates are available. None of the service authorities contacted were prepared to provide an estimate of the likely cost without a detailed design proposal.

Based on the above cost estimates, the lots created in Wiluna South would need to be sold for an average of \$155,000 each, the project completed and all lots sold within a five year period for it to break even.

The cost to construct a single residential dwelling is discussed below, but indicates that the cost for a new house and land package in Wiluna South would be in the order of \$400,000 to \$675,000.

Other assumptions applied are:

1. A series of stages from commencement of subdivisional work to sale of final lots, made up of:
 - Year 1 - obtaining approvals, detailed design, civils tenders etc
 - Year 2 - subdivisional works
 - Year 3 - land sales commence
 - Year 4 - land sales continue
 - Year 5 - project finalisation
2. Loan parameters for any funds required are borrowed under the following assumptions:
 - Interest rate of 5.2% (the rate currently and typically offered by commercial banks for investment loans) over a 20 year period, with a variable rate, repayable at any time; and

-
- The developer is able to raise at least 10% of capital funds required from sources other than borrowings (in other words, this means that a cash injection of around \$3M is required).

In reality there will be some overlap between subdivisional works and land sales activity, particularly given a 50 week construction period.

3. Lots are sold at the rate of an average 70 per year over a 3 year period.

Sales evidence

As noted above, the break even point for the subdivision could theoretically be achieved if lots are sold for an average of \$155,000 per lot. This is hypothetical as there have been no sales of vacant residential zoned in Wiluna over the past three years.

Landgate records show only two house/land sales have been registered, both for \$30,000 and both of which appear to be part of the same transaction.

There have been negligible sales of land zoned for other purposes, the most significant of which was the Shire acquisition of the Club Hotel and adjoining caravan park in April 2017.

Housing construction costs

Prospective land buyers will also factor in housing construction costs. Using Rawlinson rates for regional residential construction cost indices and an assumed index of a conservative 190 for Wiluna (Perth being 100 and areas such as Tom Price and Newman being 165) the cost to build a single residential 3 x 2 project home and any associated site costs is estimated at over \$400,000 – if a project home builder willing to work in such a remote locality could be found.

Similarly prefabricated or transportable dwellings that could be built off site, assembled locally and connected to services are likely to cost around \$250,000 per unit.

Given that costs are likely to be in the order of \$400,000 to \$675,000 for house and land packages it will be difficult to attract investors or home owners to build in Wiluna South.

Detached house development under an R10 density is unlikely to suit mining companies, who will prefer grouped dwellings or high density development such as a mining camp. While this could be varied during the rezoning process, the cost to develop and service the land is still considerable.

Additional studies required

There are a number of further studies and processes that would need to be completed before a subdivision could proceed. Where relevant, provision has been made in the project cost estimates above. Studies still required include:

1. A site contamination assessment, mitigation plan and associated works – in particular identification of the extent of asbestos contamination of the site* and the extent of remedial works required (a provision has been made for removal in the subdivisional costs estimate which will need to be verified before any possible works proceed);
2. The assessment and impact of the effect of air quality from any emissions from the Wiluna Gold mine**;
3. The cost to finalise, lodge and obtain WA Planning Commission (WAPC) approval for the Wiluna South structure plan;
4. Following and assuming WAPC approval of the structure plan, amending the Shire's Local Planning Scheme;
5. The cost to purchase of the land (although for the purposes of this study it has been assumed that the land has a nominal value of \$100,000) and obtaining a clear title;
6. The process to ensure that a developer or the Shire is actually able to obtain title to the land – this may not be straightforward. A proposed acquisition of land close to the proposed Wiluna South development by the Shire in 2017 did not proceed due to concerns from the WA Department of Mines, Industry Regulation and Safety over issues such as the buffer zone from mining in the area and mineralisation issues.;
7. Preparation of a subdivisional plan and obtaining WA Planning Commission approval for the subdivision;
8. Detailed subdivisional design requirements including:
 - a. Geotechnical investigations; and
 - b. Civil works (earthworks, roads, drainage system, sewerage reticulation, water reticulation, telecommunications, etc).
9. Applying for and obtaining final clearances and lot titles;
10. Marketing and sales costs; and
11. Funding costs – it is assumed the works will be funded by borrowings.

* The study undertaken by 360 Environmental in 2014 noted widespread asbestos contamination on the surface of the Wiluna South site, most likely as a result of demolition of housing abandoned in the area.

Proposed tourism zone (caravan park)

A site has been allocated for a possible caravan park in Wiluna South. Given the Shire's acquisition of the hotel and caravan park site in the Wiluna townsite in mid 2017 (and depending on its intentions for that site) it is pointless to develop another one in Wiluna South.

The location of the existing site is also considered more suitable than a new one in Wiluna South.

As such it has been excluded from the potential costs of the subdivision, and for the land to be developed for residential purposes.

If however a caravan park is to be built in Wiluna South, a provision of approximately \$1.1M - \$1.3M depending on facilities offered should be added to capital costs. This is an estimate only based on past experience but could include a 20 bay site, 2 on site accommodation blocks of 3 units each, an ablution block, security, landscaping, internal roads, etc.

Operating costs should also be taken into account.

5. Assessment of the level of any current and future demand for housing lots in Wiluna and the potential for private sector investment

Landgate records show only 2 sales of houses and land zoned residential over the past three years in Wiluna.

There are no real estate agents with listings for Wiluna that we have been able to locate.

The feedback provided by sector representatives canvassed is summarised below. A schedule of parties contacted is in Appendix 2 and a summary of feedback below, but there appears to be little to no prospect of attracting private sector funding or developers for a 200+ lot subdivision in the area.

Business and resources sector

Feedback from the Association of Mining and Exploration Companies (AMEC) and the Mid West Development Commission indicates that unless State Government policy with respect to fly in/out workforces changes even in the event of a significant increase in mining activity in the immediate vicinity of Wiluna accommodation for staff would be based on mine sites themselves.

AMEC did indicate that in the event of a major mine establishment or minerals discovery in the immediate vicinity of Wiluna a mining company might consider establishing a community liaison office in town, but this would account for 2 – 3 staff at best.

A number of mining companies operating or re-establishing in the area were also contacted.

One advised that they would consider offering employees the option of being based in Wiluna or fly in/fly out and indicated that around six houses might be needed. They would prefer to lease or rent them though from an owner instead of buying land and building housing.

Similarly, another whose mine may be in production in June 2018 indicated that while their minesite is likely to be self-sufficient, they would like to support the Shire where possible. They were unable to give an indication as to possible numbers of employees that might be based in Wiluna but did express concern about social issues within the town, which would put off those with families potentially living in the area.

Tourist sector

Notwithstanding its position as a crossroads for travel in the outback, feedback from the tourist industry indicates that Wiluna suffers from a poor image. Online reviews are unfavourable, and are summarised in Appendix 3. Social issues with

the town appear also to be of concern. While beyond the scope of this study, this is an issue that appears to adversely influence investment by the private sector generally in Wiluna.

It is considered that until this is reversed (and which would take time and concerted effort) tourist sector operators are unlikely to invest in facilities or housing in Wiluna South.

Agricultural sector

Feedback from a private sector agricultural services organisation currently considering re-establishment of a project on Crown land near Wiluna was more favourable.

If the project was to proceed, temporary accommodation for some 100 employees could be required for an establishment period (most likely in transportable or mining camp type 'dongas'), followed though by a need for housing for 20 – 30 employees.

The preference of the company was to accommodate staff in Wiluna.

Others

We were unable to find any other party or body that would consider developing land in Wiluna South in the immediate future.

As well as the parties listed in Appendix 2, two private sector developers informally contacted rejected the concept out of hand.

6. Assessment of potential private sector investment in residential housing outside the Wiluna townsite

Other than the possible agricultural development noted above, we were unable to find any private sector entities that plan to develop residential housing outside of the Wiluna townsite (but within the district).

7. Which organisation should take on the responsibility to develop and sell the residential lots

It is considered that no private sector developer or government agency would consider development of a large scale subdivision in Wiluna South unless circumstances dramatically change.

Given these risks and its relatively small financial resources, the Shire of Wiluna should not consider a development of this size. The Shire would need to contribute over \$3M of its own funds for the full development, and service debt of approximately \$29M if the lots do not sell quickly, or unable to be sold at all.

Land development is not risk free; developers operating in this market often have a series of projects where one can be used to offset another if it is not as successful as hoped. In this instance the Shire would be exposed to considerable losses if Wiluna South fails.

Even if the Shire were to decide to proceed, it is considered unlikely that a bank or the WA Treasury Corporation would be prepared to lend it the funds to undertake the subdivision - the risk that the loan may not be repaid is too high as prospects of successfully selling over 200 lots in the area are low.

8. Identification of any current and future funding opportunities for the development of the Wiluna South Structural Plan residential lots.

It is considered highly unlikely that the private sector would fund development of Wiluna South as there is appears to be no market for the lots created or reasonable prospect of one being created in the foreseeable future.

There are no current State Government funding opportunities for the Wiluna South project available.

The Federal Government Building Better Regions program is possibly the only conceivable source of grant funding for Wiluna South; but given likely sales prospects is considered unlikely to receive approval.

It has been noted that grant funding in recent times has trended –

1. Towards development in regional centres or sub-centres; and
2. If land development, then in smaller towns, the development –
 - is then commercially viable, or cost recovery at minimum, or
 - there is no alternative but for land to be developed due to the pressure to expand.

9. Observations about the project

While beyond the project brief, during the course of this study a number of matters became apparent and which are summarised below.

Staged subdivision

A developer or the Shire could consider development of Wiluna South in stages of 10 – 20 lots at a time, as single residential lots or as larger blocks with grouped housing.

The precise number of lots that could be developed is a balance between mobilisation costs (the more lots created, the less the cost per lot) and likely sales, but as noted above based on a cost of approximately \$155,000 per lot a 10 lot subdivision would cost something in the order of \$1.5M - \$2M depending on the precise location, lot configuration and services required. This may also avoid headworks charges depending on the precise capacity of utilities in the area; however the Water Corporation in particular is likely to have already reduced capacity based on declining demand over time.

Existing vacant lots in the Wiluna townsite

It is noted that there are a number of vacant lots in the existing serviced area of Wiluna. Many of these appear to have been abandoned by owners who are deceased or untraceable:



If the objective is to create a 'bank' of land that could be made available should an opportunity present itself in future the Shire could acquire these existing lots by:

- Selling them for non-payment of rates under s6.64 of the Local Government Act 1995; and/or
- Purchase from the owners if they are able to be traced.

This would be substantially cheaper and present considerably less risk for it than undertaking a subdivision - these lots already have roads, water and sewer services, telecommunications, are drained and serviced.

In addition, we are advised that the Shire of Wiluna recently purchased unallocated Crown land within the Wiluna townsite for \$6,600 per lot. If it cost the Shire an average of (say) \$5,000 to \$15,000 (depending on services required) per lot to acquire this is still a more financially attractive option than a new subdivision at \$155,000 per lot.

If the Shire were able to acquire a number of lots and wished to encourage construction of housing, it could sell them for a nominal amount to private individuals on the condition that a dwelling is built on them within (say) two years of contract. If not built on, the land reverts back to the Shire.

As part of the process the Shire could also facilitate contact between prospective purchasers and those mining or agricultural companies who may consider leasing accommodation in Wiluna.

If this process was followed and the supply of lots made available becomes exhausted, it would then give confidence to a developer to proceed with Wiluna South as there would then be demonstrated demand.

Housing or land shortage?

There appears to be a reasonable amount of vacant land available within Wiluna without the need to undertake a subdivision. If a lack of suitable accommodation is the issue, the Shire should investigate housing options instead.

For example, the former school site in Wotton St to the immediate west of the former Club Hotel is zoned Tourist under the Shire's Local Planning Scheme (LPS):

Similarly, it is difficult to follow the logic behind 20-30m wide road reserves for the rest of the subdivision, or rear laneways. These features may have been suitable at the time of the original town layout and in many older townsites were used to service backyard toilets. Laneways are used in development in some inner city type locations or in close proximity to transport modes such as train stations for rear access to garages but generally housing in these areas has little front or side setback, usually high density development.

These measures do not seem appropriate for Wiluna and are likely to result in unkept areas in public spaces and between dwellings. Prospective buyers may also view laneways as increasing vulnerability to crime.

The Wiluna South subdivisional design presumes a predomination of low density housing. An R30 zoning equates to land areas of around 350m² per dwelling but R10 is around 1,000m². This means large garden areas are likely, which may not appeal to buyers in this locality given additional water required to maintain them.

Larger road reserves and laneways mean greater areas of paving are required, longer distances for footpaths and other services, and more. Combined with a relatively low density, it results in relatively high costs per lot.

Proposed tourist zone (caravan park)

While the Wiluna South Structure Plan was developed before the Shire of Wiluna purchased the Club Hotel and caravan park to the rear of the hotel. It should invest funds in improving/rebuilding facilities on this site rather than establishing a new one in Wiluna South.

This existing site is already serviced with roads and associated infrastructure, particularly power, water and sewerage connections. Being adjacent to the Shire office, operating (site management) costs may also be cheaper, although the Shire could also consider leasing the caravan park to a private sector operator.

Effect on other facilities in Wiluna

Wiluna is currently home to around 300 residents.

While a 210+ lot subdivision is considered unviable, if developed, sold and populated the Shire will need to ensure that other facilities in the town are adequate for the additional population, as it would more than double the existing population.

Some Government or private facilities may also be impacted –

- School
- Medical centre
- Police

Compliance with business planning requirements of Local Government Act 1995

If the Shire decides to develop the Wiluna South area itself it will need to comply with the provisions of s3.59 of the Local Government Act 1995 and prepare and advertise a business plan for public comment.

The business plan is to include an overall assessment of the major trading undertaking or major land transaction and is to include details of —

- (a) its expected effect on the provision of facilities and services by the local government; and
- (b) its expected effect on other persons providing facilities and services in the district; and
- (c) its expected financial effect on the local government; and
- (d) its expected effect on matters referred to in the local government's current plan prepared under section 5.56; and
- (e) the ability of the local government to manage the undertaking or the performance of the transaction; and
- (f) any other matter prescribed (There are none as of November 2017).

The Shire would then also need to comply with s3.58 when selling any resultant lots, although it may be able to obtain exemption under s3.58(5)(b).

10. Recommendations

That:

1. The Shire of Wiluna not proceed with development of Wiluna South unless market conditions significantly change (and even then, subject to completion of further investigations into site contamination, and a process to obtain clear title to the land);
2. The Shire investigate options to encourage development of accommodation within Wiluna via initiatives such as:
 - Creating a 'land bank' of vacant lots within the existing Wiluna townsite that could meet demand of the scale that may occur if any likely development proceeds, being lots abandoned by their owners and by possible application of s6.64 of the Local Government Act 1995 or purchase from these owners or the State;
 - Consider providing incentives to encourage building of accommodation on those lots by:
 - Placing caveats on the lots requiring construction of accommodation with an agreed period; and
 - Putting prospective purchasers in contact with potential lessees.
 - Redevelopment of the existing caravan park site in Wiluna; and
 - Making land such as the former school site in Wotton Street available as overflow or temporary accommodation should major projects in the area occur, which could simply be a ground lease with any buildings to be erected on site by the lessee.

11. Appendices

Appendix 1A - Subdivisional costs estimate

Appendix 1B – Civil works cost estimate by KCTT November 2017

Appendix 2 - Schedule of parties contacted during the study

Appendix 3 - Online Reviews of Tourist Accommodation in Wiluna