

# Shire of Wiluna

## **MINUTES**



**Ordinary Meeting of Council**

**Held**

**Wednesday 23 May 2018**

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### DISCLAIMER READING

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**APPENDICES**

<b>APPENDIX 9.2.1.</b>	<b>Financial Report – April 2018</b>	<b>Green Pages</b>
<b>APPENDIX 9.2.2.</b>	<b>Payments made by Authority – April 2018</b>	<b>Pink Pages</b>
<b>APPENDIX 9.2.3.</b>	<b>Investment Report – April 2018</b>	<b>Blue Page</b>
<b>APPENDIX 9.3.5.</b>	<b>Draft Strategic Community Plan</b>	<b>Yellow Pages</b>

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

The Chairperson declared the meeting open at 12.00pm and welcomed Councillors and staff and the OIC of Wiluna Police, Senior Sergeant Mark Ardley.

**2. Public Question Time****a) Responses to Previous Public Questions taken on Notice**

Nil

**b) New Questions**

Nil

**3. Record of Attendance**

Cr Jim Quadrio	President
Cr Stacey Petterson	Deputy President
Cr Peter Grundy	
Cr Lena Long	
Cr Caroline Thomas	

**In Attendance:**

Colin Bastow	Chief Executive Officer
Warren Olsen	Deputy Chief Executive Officer
Julie Greatbatch	Administration Assistant

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

Cr Graham Harris	
Cr Norma Ward	
Angela Hoy	Executive Manager Technical Services
Katrina Boylan	Executive Assistant

**b) Applications for Leave of Absence**

Nil

**c) Notations of Interest:****i. Financial Interest Local Government Act Sections 5.60A and 5.70**

Councillor/Officer	Item	Nature of Interest	Extent of Interest
Cr Peter Grundy	9.3.1.	Financial	Director of Company Applying for a Liquor Licence

Councillor/Officer	Item	Nature of Interest	Extent of Interest
CEO Colin Bastow	9.3.5.	Financial	Occupant of a staff house that would benefit from free water

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- 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**

The OIC of Wiluna Police gave a brief presentation addressing the problem of unlicensed vehicles travelling on the back tracks in town, and what the police are doing to address this issue. Mark also discussed some of the difficulties Police face in developing positive relationships with the community and the fact that the Police and Shire are working towards achieving the same goals. Mark also explained some of the staff requirements that are needed to deal with different situations and some of the problems that need to be overcome to man the station.

#### 5. **Confirmation of Minutes of the Previous Meeting**

##### ***Council Decision***

**MOVED CR PETTERSON**

**SECONDED CR THOMAS**

**That the Minutes of the Ordinary Meeting held on 2 May be accepted as a true record of the meeting.**

**CARRIED 5/0**

**Resolution 048/18**

#### 6. **Status Report**

Nil

#### 7. **Announcements by the person presiding without discussion**

Nil

#### 8. **Matters for which meeting may be closed**

Report no. 12.1 – GTNA Membership

#### 9. **Reports of Officers and Committees**

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## 9.1. Executive Manager Technical Services

### 9.1.1. New Administration Building – Variation on Renovation Works RFT2017/08 Club Hotel Refurbishment

File:	ADM0446
Reporting Officer:	Angela Hoy – Executive Manager Technical Services
Date of Report:	15 May 2018
Date of Meeting:	30 May 2018
Disclosure of Interest:	Nil

#### Purpose

The purpose of this report is for Council to consider approving additional variations to Tender RFT 2017/08 (renovations to the former Club Hotel building).

#### Background

The Shire had purchased the former Club Hotel building to convert into its new Administration Centre, although this purchase also had additional benefits, such as:

- Preserving the significant local building from further neglect;
- Locate Administration Centre on the main street;
- Purchase of the Wiluna Caravan Park;
- Remove anti-social behaviour from the main street; and
- Allows for the creation of a Function Centre in Wiluna.

Council was aware at the time of awarding Tender RFT2017/08 Club Hotel Refurbishment that not all required works could be identified at the time the tender document was prepared as there were access issues to many parts of the building and these issues had not been resolved until the building had been dismantled.

At the time of awarding the Tender, the Shire's CEO had been delegated the authority to approve tender variations up to the value of 10% of the original tender value. At this stage in the final refurbishment period, the variations are over the 10% threshold and require council approval

Council approved at the 28 February Ordinary Meeting to sign off on the following variations:

1. *Additional Air Conditioner (AC) to communication room and change and kit exhaust hood in council chambers to the value of \$8,455 (Ex GST), and*
2. *Approve the removal and replacement of plaster works throughout the building to the value of \$104,931 (Ex GST).*
3. *Endorse the \$299,422 of CEO delegated variations.*

Council also approved at the 2 May 2018 Ordinary meeting to:

*Approve the following RFT2017/08 Variations as listed to the maximum value of \$42,804.69*

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**Comment**

There is some urgency with the approval of variations as delays may lead to delays in the project.

The following variations have not yet been approved or endorsed by the Council

VE 42	Window 14 repairs	\$831.36
VE 43	Kitchen wall tile repairs	\$336.00
VE44	Other miscellaneous variations (approved up to 10,000)	\$0.00
VE45	Repairs to septic pumping pit	\$7,419.45
VE46	Repairs to septic tank	\$4,691.12
VE47	Delete polished floorboards to anteroom and substitute with vinyl approved by CEO to come out of VE44	\$1,311.31
	Totals excl GST	\$ 14,589.16

The above variations are minor works but are necessary for the project to continue.

**Consultation**

Warren Olsen, Deputy Chief Executive Officer  
GBSC

**Statutory Environment**

Local Government Act 1995

**Risk Management Implications**

The works are required in order for the refurbishment project to continue. Should council not approve the variations we will not be able to complete the refurbishment project.

**Policy Implications**

Nil

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**Financial Implications**

Council had included in the 2017/18 adopted budget, \$5m towards the renovations of a new Administration Centre (former Club Hotel building).

The original tender price was	\$3,082,404.00
Add: Approved Variations	\$ 299,422.00
 Add: Council Approved Variations Feb	\$ 113,386.00
Add: Council Approved Variations May	\$ 42,804.69
Additional Variations for council to Approve	\$ 14,589.16
	-----
Amended Project Cost	\$ 3,552,695.93
	=====

Costs not included in the construction project cost above are headworks of approx. \$150,000.

There is still an amount of \$8,688.69 left under VE 44 for any future minor refurbishment works, that if required will be signed off by the CEO.

**Strategic Implications**

Go Ahead Wiluna.

**Voting Requirements SIMPLE MAJORITY*****Officer Recommendation & Council Decision******Item 9.1.1.*****MOVED CR GRUNDY****SECONDED CR THOMAS**

**Approve the following RFT2017/08 Variations as listed to the maximum value of \$14,589.16**

**CARRIED 5/0****Resolution 049/18**

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## 9.2. Deputy Chief Executive Officer

**Council Decision****MOVED CR THOMAS****SECONDED CR LONG****That Council****Adopts en bloc the Officer's Recommendations as follows:**

- Items 9.2.1. to 9.2.3. Adopted by en bloc resolution

**CARRIED 5/0****Resolution 050/18****9.2.1. Financial Activity Report – April 2018**

File: ADM 0071  
Reporting Officer: Warren Olsen – Deputy CEO  
Date of Report: 14 May 2018  
Date of Meeting: 23 May 2018  
Disclosure of Interest: Nil

**Purpose**

The purpose of this report is to present the financial activity report for the period ending 30 April 2018.

**Background**

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

The financial reports, including the Statement of Financial Activity, for the period ended 30 April 2018 is attached to this agenda as Appendix 9.2.1.(green pages)

**Comment**

The net current assets as at 30 April were \$11,396,925. The Statement of Financial Activity and Net Current Asset reports details the composition of this surplus.

The summary on page 4 of the statements shows that:

- Budget Operating Revenues –v- Actuals and
- Budget Operating Expenses –v- YTD Actual and
- Budget Capital Expenses –v- Actual

are tracking progressively further behind as the year progresses. This is largely due to delays in awarding roadworks contracts (and consequent delays in being able to lodge recoup claims). This may have an effect on the Shire's cashflow over the next few months, as is shown by the purple line on the graph in Note 3 (at the bottom of page 17).

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Note 6 shows that (after adjustments) \$4,248,090 of rates and charges have been levied this financial year and that receipts to 30 April totalled \$4,278,719. As \$4,155,652 had been receipted as at the end of March, April receipts of rates and charges receipts amounted to \$123,067. This left \$89,133 outstanding as at 30 April. This includes \$1,899 in interim rates due 7<sup>th</sup> May 2018 (and \$32,005 in outstanding refuse charges at Bondini, responsibility for which has still not been resolved).

Note 6 also shows outstanding sundry debtors totalling \$693,245 (up considerably from \$85,675 at 30 March). This includes \$75,774 of "airport debts", which are the main variable in outstanding sundry debts from month to month. Of the outstanding airport debts, \$37,252 are current and \$38,522 have been outstanding for more than 30 days.

The most of the sundry debtors at 30 April are "current", and the reason they are so high is because of invoices generated as a consequence of the Shire auction held on 27 April; the vast majority of these have subsequently been paid.

It is pleasing to note that:

- sundry debts overdue for more than 90 days are insignificant.
- Sundry debts overdue for more than 60 days but less than 90 days are nil.

Note 7 shows that error reported last month in the Unspent Grants and Contributions Reserve has now been corrected in the general ledger. However this correction occurred after balance date, so there is a discrepancy between the balance shown in the monthly Financial Activity Statement and the balance shown in the Investment report. This will be rectified in May.

### **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.

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**Voting Requirements SIMPLE MAJORITY**

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

**That the financial reports (including the Statement of Financial Activity) for the period ended 30 April 2018 be received and noted.**

**CARRIED BY EN BLOC RESOLUTION 050/18**

**9.2.2. Accounts Paid by Delegated Authority – April 2018**

File:	ADM0071
Reporting Officer:	Warren Olsen – Deputy CEO
Date of Report:	10 May 2018
Date of Meeting:	23 May 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 April 2018.

**Background**

The list of accounts paid during the period 1 April to 30 April 2018 is attached to this agenda as Appendix 9.2.2. (pink pages).

**Comment**

Payments increased in April (compared to previous months) due to progress payments made on our Staff Housing and New Shire Administration Building and roadworks projects.

**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:

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- (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
- (b) recorded in the minutes of that meeting.

**Risk Assessment**

Nil

**Policy Implications**

Nil

**Financial Implications**

Nil

**Strategic Implications**

Nil

**Voting Requirements SIMPLE MAJORITY**

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

**That the list of accounts paid by authority for the period 1 April 2018 to 30 April 2018, totalling \$1,686,959.52, be received and noted.**

**CARRIED BY EN BLOCK RESOLUTION 050/18**

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**9.2.3. Financial Investments – April 2018**

File:	ADM 0071
Reporting Officer:	Warren Olsen – Deputy CEO
Date of Report:	12 May 2018
Date of Meeting:	23 May 2018
Disclosure of Interest:	Nil

**Purpose**

The purpose of this report is to present to the Council information regarding the financial investments as at 30 April 2018.

**Background**

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

The investments of both reserve accounts and non-reserve municipal funds as at 30 April are presented as Appendix 9.2.3. (blue pages).

**Comment**

**Reserve Account Funds:** During April there were no term deposits from the Reserve Account investment pool that matured. A total of \$545.29 interest was earned on the Reserve Call Deposit Account, which was distributed among the reserve accounts proportionately to their contribution to the investment pool as presented in the bottom half of the table shown in Appendix 9.2.3.

There was a transfer of funds into the Reserve Call Account of \$2,075,000 that should have gone into the Municipal Call Account, and this was corrected a couple of days later.

A further erroneous transfer of \$105,000 will be corrected in May.

No new term deposits were established in April.

Total reserve account investments as at 30 April stood at \$5,117,256.

The error referred to in the investment report last month, arising out of "corrected misstatement" in the Unspent Grants Reserve, should now be corrected in the general ledger (although some "previous year adjustments" may still be necessary) and there may be some consequential rebalancing required in the investment pools.

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

During the month of April, two term deposits matured paying interest in the amount of \$9,114.39 and our call deposit earned interest of \$1,025.70. So interest received from non-reserve municipal fund investments totalled \$10,140.09.

There were a number of withdrawals totalling \$925,500 from the call deposit account to meet cash requirements for operations.

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Total non-reserve municipal fund investments as at the end of April stood at \$5,074,856 (down from \$6,674,330.24 at the end of March). This does not include the balance of funds held in the "Municipal Account" for day-to-day transactions.

### **General Comment**

Better analysis of expenditure on projects to be funded from Reserve Accounts is allowing us to lengthen the investment terms of Reserve Account investments at this time, while we continue to shorten the terms of our non-reserve Municipal Fund investments as we enter a period of relatively low revenue (most rates revenue has already been collected) and high expenditure on our various projects (including the road works contracts that were awarded last month).

In relation to the flood damage repairs, in particular, we expect our cash requirements to grow significantly due to possible time lags between paying the contractors and receiving the recouped WANNDRRA funding.

Consequently, we are shortening our non-reserve fixed-term investment periods to ensure that we have adequate cash to meet our commitments, and are consequently expecting to be getting lower yields because yields are usually positively related to the length of terms of the investments.

In order to allow us to more accurately predict our cash-flow requirements in the future, I am continuing to develop and use a cash-flow prediction model.

### **Consultation**

Nil

### **Statutory Environment**

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

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

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

### **Risk Assessment**

Our primary tools for managing our 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 pie graphs 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 February, and Chart 2 shows the distribution of investments at the end of March.

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Chart 1

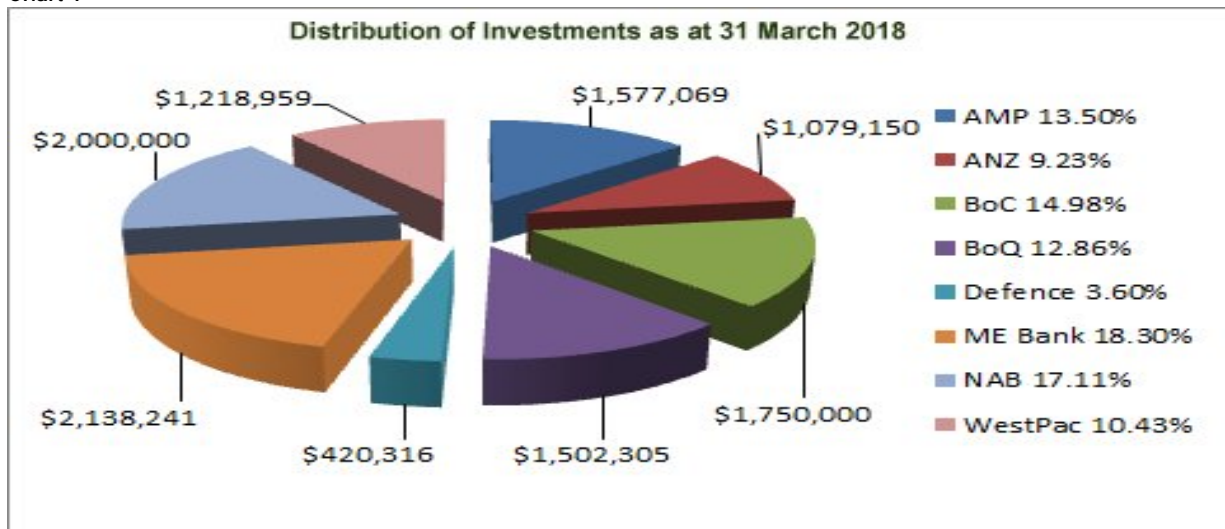
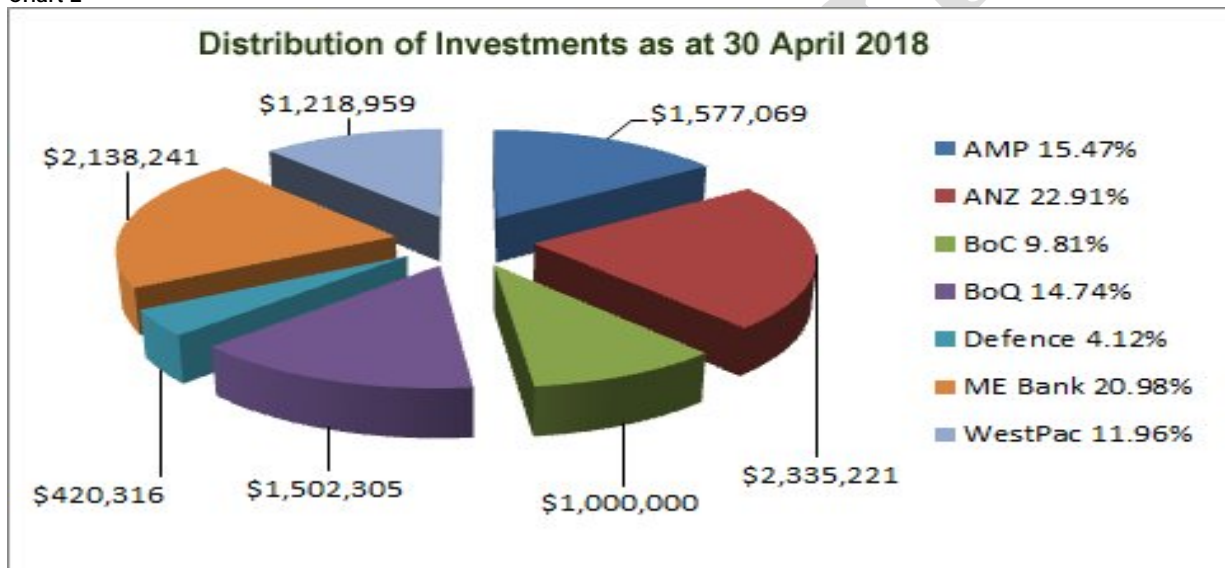


Chart 2



As can be seen, our investments at the end of April are spread among 7 banks, and our exposure to ANZ is increasing as a consequence of keeping more funds “at call” to meet cash flow requirement at this time of very high expenditure. Nevertheless, we are still achieving reasonable diversification..

### Policy Implications

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

### Financial Implications

Interest earned from investments is an income for the Shire.

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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

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

**SECONDED CR**

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

**CARRIED BY EN BLOCK RESOLUTION 050/18**

### 9.3. Chief Executive Officer

*Cr Grundy declared an interest and left the meeting at 12.55pm.*

<b>9.3.1. Wiluna Traders Bottle Shop</b>
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File:	ADM0130
Reporting Officer:	Colin Bastow, Chief Executive Officer
Date of Report:	14 May 2018
Date of Meeting:	23 May 2018
Disclosure of Interest:	Nil

### Purpose

For Council to consider its support towards the establishment of a bottle shop in Wiluna.

### Background

Peter Grundy, the proprietor of Wiluna Traders, has applied for a licence to operate a bottle shop in Wiluna.

The proposed location of the bottle shop is within the Wiluna Traders shop, which is located at 37 Wotton Street, Wiluna. This location is in the "Town Centre" planning zone of which sales of this nature are permitted.

The Shire had received a phone call from the Department of Local Government, Sport and Cultural Industries to ask if Council supported the application from Peter Grundy (Wiluna Traders) for a licence to operate a bottle shop.

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**Comment**

The limiting of alcohol sales to only low percentage products such as mid-strength beers will likely not be successful, as residents will still have the opportunity to purchase items from other towns or on the internet. Selling alcohol in Wiluna will reduce the likelihood of the so-called "Grog Runs" which have received negative press in recent times. The limiting of the amount of alcohol that a person can purchase in a day will be an important control to limit binge drinking.

The Shire has been required to clean up broken glass on its streets which appears to be coming from drinking containers such as beer bottles etc. It is therefore important for public safety issues, as glass can also be used as a weapon, that glass product of this nature be removed from Wiluna. Unfortunately, there is no way to control the sale of glass alcohol containers when they are purchased from an online retailer.

During the deliberation over the possible purchase of the former Club Hotel (Wiluna), elected members had stated their desire to support the establishment of a tavern or bottle shop in Wiluna that would fill the gap created by the closure of the hotel as Council had never intended to have an alcohol-free town.

Peter Grundy had indicated his desire to work with the local community where he is prepared to stop the sale of alcohol during times of unrest and funerals etc.

It is important that Wiluna Traders normal shopping operations are not impacted due to the addition of a bottle shop. There is an important social need for the shop to operate for seven days a week because many local residents rely on shopping on a daily basis.

**Consultation**

Peter Grundy.

Dave Hadden, EHO.

**Statutory Environment**

Local Government Act 1995

**Risk Management Implications**

The bottle shop sells alcohol in a glass and does not limit the sale which increases the risk of anti-social behaviour.

**Policy Implications**

Nil

**Financial Implications**

Nil

**Strategic Implications**

Nil

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

**Council supports the application for a license to operate a bottle shop in Wiluna subject to the following conditions:**

- 1. It is operated under the principle of responsible service of alcohol.**
- 2. There is a limit placed on the number of alcoholic items that can be purchased on a daily basis.**
- 3. Alcohol is not sold in glass containers and**
- 4. Wiluna Traders (excluding the bottle shop section) is allowed to continue to operate seven days a week due to local residents need to shop for their groceries on a daily basis.**

**CARRIED 4/0****Resolution 051/18**

*Cr Grundy returned to the meeting at 1.15pm*

**9.3.2. Creation of Reserve Accounts**

File: ADM0466  
Reporting Officer: Colin Bastow, Chief Executive Officer  
Date of Report: 14 May 2018  
Date of Meeting: 23 May 2018  
Disclosure of Interest: Nil

**Purpose**

For Council to consider the creation of a public infrastructure fund and plant reserve account.

**Background**

The Shire will be introducing the requirement to contribute funds towards a public infrastructure fund when they use a Shire Road as a haulage road. The reference to a public infrastructure fund will be contained in all future road agreements with mining companies.

Recently the Shire held a public auction to sell surplus plant, equipment and furniture. The auction was considered to be very successful with the final proceeds from the auction exceeding \$670,000. Unfortunately, the Shire must remit 1/11 of the total proceeds to the Australian Taxation Office (ATO) in Goods and Services Tax (GST). Unless the Shire can restrict the use of the net proceeds from the

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auction, it will go into the municipal account (general revenue) to be spent on other projects.

**Comment**

The establishment of a reserve account is very important, as this process allows for the restriction on the use of funds to only be used for a specific purpose in the future. Without this type of restriction, the Shire would not be able to plan (fund) future large-scale projects and the Shire would under-rate its ratepayers.

The Shire will need to be very transparent with regards to any funds collected for the public infrastructure fund. The best way to achieve this is to operate a specific reserve account. It is expected that the Mining Companies who will be expected to pay into the public infrastructure fund to be able to haul over Shire roads will want to scrutinize where those funds are being spent.

The funds collected from the recent public auction should be set aside for the future purchase of plant and equipment that the Shire does require to operate more efficiently. Therefore, the establishment of a Plant Reserve account is recommended.

**Consultation**

Warren Olsen, Deputy CEO

**Statutory Environment**

Local Government Act 1995  
S.6.11 Reserve Accounts

**Risk Management Implications**

With establishing a specific reserve account, any funds collected will not be restricted and spent in the Shire's day to day operations.

**Policy Implications**

Nil

**Financial Implications**

Nil

**Strategic Implications**

Nil

**Voting Requirements SIMPLE MAJORITY**

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**Officer Recommendation & Council Decision****Item 9.3.2.****MOVED CR PETTERSON****SECONDED CR THOMAS****Create the following Reserve Accounts:**

1. **Public Infrastructure Fund – To be expended on the creation or maintenance of public infrastructure. This account is considered to be ongoing with no expiry date.**
2. **Plant – To be expended on the purchase or replacement of plant and equipment. This account is considered to be ongoing with no expiry date.**
3. **That any funds collected towards the public infrastructure fund be transferred in the Public Infrastructure Fund Reserve.**
4. **That the net proceeds from the public auction be transferred into the Plant Reserve at year end.**

**CARRIED 5/0****Resolution 052/18****9.3.3. Donation – Geraldton Camp School**

File: ADM0108  
Reporting Officer: Colin Bastow, Chief Executive Officer  
Date of Report: 14 May 2018  
Date of Meeting: 23 May 2018  
Disclosure of Interest: Nil

**Purpose**

For Council to consider a donation to the Parents & Citizens (P&C) Meekatharra School of the Air.

**Background**

The Shire has received a request for a donation from Caroline Ward to assist with funding towards promotional material to protect the Geraldton Camp School.

*I am writing in relation to the proposed changes to be made to Geraldton Camp School, which is utilized by students including Wiluna Primary School and Meekatharra School of the Air. Proposed changes include either transfer of the Camp School to another government department, or to a Non-Government Organisation, both of which would mean the loss of the qualified teaching staff who run the school and therefore a change in focus and implementation of the camps as they are currently run. Pressure could be placed on families and schools to fund the likely increased costs of utilizing the Camp School and the onus would be placed on the staff of the attending schools to coordinate the camps potentially meaning a reduction in the quality of school camps in general.*

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*I ask that the Shire of Wiluna support the campaign against the proposed changes;*

- *Financial support of \$500 for the purchase of banners, posters and car bumper stickers to display at venues in Geraldton. Wording on banners will match the 'hands off Geraldton Camp School' campaign.*
- *Approval to also display one or two of the banners in Wiluna and along the Geraldton – Wiluna Rd to promote the issue to motorists.*
- *Signing of the attached petition by members of Council and staff, and support to have copies of the petition on display at the front counter with visitors encouraged by reception staff to sign.*
- *Shire of Wiluna to write letters advocating against the proposed changes to relevant WA Labor Party members, including but not limited to:*
  - *Minister for Education & Training; Hon. Minister Sue Ellery*
  - *Hon. Premier Mark McGowan*
  - *Hon. Darren West MLC (Geraldton)*
- *Letters of support for the actions that relevant members of other Parties have taken against the proposed changes (encouragement to keep up with fight), including but not limited to;*
  - *Mr. Vince Catania MLA (Nationals)*
  - *Mr. Ian Blayney MLA (Liberals)*
- *Are there any other methods of advocacy or support of the children within the Shire that the Council are able to provide on this matter?"*

### **Comment**

The Shire should support the P&C's campaign to protect the Geraldton Camp School due to its importance to the region's children's education and wellbeing.

### **Consultation**

Caroline Ward, Secretary P&C, Meekatharra School of the Air

### **Statutory Environment**

Local Government Act 1995

### **Risk Management Implications**

Nil

### **Policy Implications**

Nil

### **Financial Implications**

The Shire donations account has been fully expended for the 2017/18 financial year. The donation request from the P&C, Meekatharra School of the Air was for \$500.

### **Strategic Implications**

Nil

### **Voting Requirements SIMPLE MAJORITY**

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#### **DISCLAIMER READING**

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**Officer Recommendation****MOVED CR****SECONDED CR**

That the Shire donations \$500 to the Parents & Citizens, Meekatharra School of the Air for their campaign to protect the Geraldton Camp School.

**Council Decision****Item 9.3.3.****MOVED CR PETTERSON****SECONDED CR THOMAS****That:**

1. The Shire donates \$500.00 to the Parents & Citizens, Meekatharra School of the Air for their campaign to protect the Geraldton Camp School.
2. Letters advocating against the proposed changes be sent to relevant WA Labor Party members, including but not limited to:
  - i. Minister for Education & Training; Hon. Minister Sue Ellery
  - ii. Hon. Premier Mark McGowan
  - iii. Hon. Darren West MLC (Geraldton)
3. Letters of support be sent for the actions that relevant members of other parties have taken against the proposed changes (with encouragement to keep up the fight), including but not limited to:
  - i. Mr. Vince Catania MLA (Nationals)
  - ii. Mr. Ian Blayney MLA (Liberals)

**CARRIED 5/0****Resolution 053/18***Reason for change:*

*Although it was understood that the CEO would administratively write letters of support in relation to this matter, the Council wanted to include reference to such letters in its resolution to reinforce that the letters had been sent by resolution of the Council.*

---

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**9.3.4. Updated Strategic Community Plan**

File:	ADM0229
Reporting Officer:	Colin Bastow, Chief Executive Officer
Date of Report:	14 May 2018
Date of Meeting:	23 May 2018
Disclosure of Interest:	Nil.

**Purpose**

For Council to consider approving the updated Strategic Community Plan.

**Background**

The Shire had engaged the services of Moore Stephens to assist it with the review of the Strategic Community Plan. The review included a review of the current plan, online survey and a public meeting.

There has been a discussion with Northern GVROC local governments to align our review of the Integrated Planning Framework to achieve better economies of scale cost savings. Although these discussions are in the initial stages, there may be a need to bring forward the next review to ensure all four or five local government GVROC members can undertake the review at the same time.

**Comment**

The main purpose of the review of the Strategic Community Plan was to gauge the community's views on the Shire and its services/infrastructure. Elected members had expressed a view with the current Strategic Community Plan that they had little involvement with the creation of the plan.

The Shire is appropriately resourced to carry out the Draft Strategic Community Plan 2018-2028 as the strategies are appropriate considering the size and resources of the Shire.

The Shire's Strategic Community Plan must be prepared for a ten year period and reviewed every four years.

Further information about the Plan can be obtained by reading the attached Draft Strategic Community Plan. (Appendix 9.3.5. yellow pages).

**Consultation**

Warren Olsen, Deputy Chief Executive Officer  
Angela Hoy, Executive Manager Technical Services.  
Jessica Spark, Moore Stephens.  
Elected members.

**Statutory Environment**

Local Government Act 1995  
S. 5.56 Planning for the future  
Local Government (Administration) Regulations 1996

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Reg. 19BA, 19B, 19CA, 19C.

**Risk Management Implications**

The Shire has a statutory obligation to review its Strategic Community Plan every four years.

**Policy Implications**

Nil

**Financial Implications**

Nil

**Strategic Implications**

Updating the Strategic Community Plan.

**Voting Requirements SIMPLE MAJORITY*****Officer Recommendation & Council Decision******Item 9.3.4.*****MOVED CR THOMAS****SECONDED CR GRUNDY****That the attached Draft Strategic Community Plan 2018-2028 be endorsed****CARRIED5/0****Resolution 054/18****9.3.5. Water Consumption**

File: ADM0180  
Reporting Officer: Colin Bastow, Chief Executive Officer  
Date of Report: 14 May 2018  
Date of Meeting: 23 May 2018  
Disclosure of Interest: I live in a Shire supplied house.

**Purpose**

For Council to consider allowing staff in Shire houses free use of water so they can be encouraged to take better care of their gardens.

**Background**

The Shire currently operates the eight houses at 30 Scotia Street with a single water meter. It is therefore impossible to determine each resident's water consumption. Due to the reoccurring problems with the Shire's town retic system, the properties at 30 Scotia Street have been required to use scheme water to keep their gardens alive for well over the past three or four months.

---

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**Comment**

It is the author's intention to place a focus on the state of Shire houses both internally and externally. To encourage staff who occupy staff housing to properly maintain their gardens to an acceptable standard, the Shire had recently introduced a fee for gardening services. Unfortunately, the fees were a flat rate and does not take into consideration the actual time spent at the property. This issue will be corrected at the next budget.

The unreliability of the Shire's retic system has resulted in all of the Shire houses requiring to use scheme water. As the retic system that has been installed in most houses was no longer operational, residents have been required to move around a hose. As several staff will come to work early and leave for home when it getting dark it is not always possible to move a hose around the property.

As a significant number of the Shire houses currently do not have a water meter to measure their consumption, it is recommended that all staff who occupy a Shire house be provided with free water on the condition that they maintain their gardens to an acceptable standard.

**Consultation**

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

**Statutory Environment**

Local Government Act 1995

**Risk Management Implications**

The risk is the Shire does not treat all of its staff equally when it comes to offering a water subsidy.

The Shire does need to encourage staff to maintain their Shire Gardens otherwise in several locations they may continue to look unkempt.

**Policy Implications**

Nil

**Financial Implications**

Nil

**Strategic Implications**

Green Wiluna.

**Voting Requirements SIMPLE MAJORITY**

---

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

The Chief Executive Officer be authorised to offer free water consumption to those employees that occupy a Shire house. This allowance is subject to the Shire Tenants maintaining their gardens to an acceptable level and consumption is of a reasonable level.

**CARRIED 3/2****Resolution 055/18**

*Cr Petterson requested that her dissent in relation to Resolution 055/18 be recorded in the minutes of the meeting*

**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.****11.1. Variation on RFT2017/09 Design and Construct 5 x staff swellings**

File: ADM0455  
Reporting Officer: Angela Hoy – Executive Manager Technical Services  
Date of Report: 17 May 2018  
Date of Meeting: 23 May 2018  
Disclosure of Interest: Nil

**Purpose**

The purpose of this report is for Council to consider approving variations to Tender RFT 2017/09 Design and Construct of 5 x staff dwellings.

**Background**

Tender 2017-09 Design and Construct 5 x staff dwellings was awarded to WA Modular for a lump sum cost of \$1,249,808.33 at the Ordinary Council Meeting 25 October 2017, with the CEO being given delegated authority to make minor variations to the tender (up to 10% - \$124,980.00 + GST).

At the time of the award of the tender, the position of the proposed housing lots had not been allocated, due to late acquisition of land plots available for sale.

**DISCLAIMER READING**

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Due to the lots not being allocated at the time of the tender some items in the tender did not cover all details on some internal fittings, and other items such as headworks, concreting, fill levels and landscaping which were listed as a provisional sum.

Variation no 1 as per the below was signed off by the CEO which was \$ 12,669.09 + GST per property = \$63,345.45 approximately 5% of the 10% delegated authority. Variation no 1 was endorsed at the Ordinary Council Meeting dated the 2 May 2018

<b>Prestart Amendments dated 16 January 2018</b>		
Upgrade the bedroom stainless steel security windows only to 'Top hinged exit screens	1	\$1,170
Upgrade to a Quantum 270litre AC6 heat pump in lieu of an electric storage system due to compliance issues	1	\$2,283
Upgrade towel rails in UAT and ensuite to Alder ALTO double towel rails in lieu of Alder Star double towel rails. Delete the Star soap holders.	1	-\$42
Note: Curtain and rail in tract to UAT Shower		
Upgrade the ensuite and bathroom shower taps to Alder AKITA with AlderKALI excite rail HS375 with clear soap dish in lieu of Builders standard. Change the laundry tapware to an Alder AKITA laundry set with wall mounted spout in lieu of Classico flick mixer	1	\$159
Add trimmers for Owner supplied fold-out shower seat and delete the supply of the shower seat	1	-\$385
Add trimmers for Owner supplied grab rails and delete the supply of the grab rails	1	-\$148
Add vinyl plant to the kitchen and dining areas in lieu of floor tiles	1	\$197
Upgrade cladding to all elevations. BGC 230mm smooth Duraplank boards with Colourbond dado	1	\$3,214
Note: Eaves to be painted in a low sheen acrylic. Laundry, UAT and ensuite to be painted in a low sheen acrylic. Ceilings and cornice to be painted in a flat white paint		
Septic to be connected to the Water Corporation sewer system as per advice from the Shire of Wiluna		
Amend gates to 3m wide double gates in lieu of personal access gate (gate under a carport)	1	\$626
Add 1200mm wide concrete path to existing perimeter of residence. Add 1500mm wide concrete path to the rear of each residence.	1	\$6,862
Total		<b>\$13,936</b>
GST		\$1,266

Variation no 2 was approved by Council at the Ordinary Council Meeting dated 2 May 2018

Upgrade the front fencing height to 1200mm pool type fencing in lieu of 900mm chain wire fencing. Change the side boundary fencing to Colourbond post and rail fencing in lieu of Neeta screen fencing. Please note fencing to be run in a gradual incline from 1200mm forward of the building line to meeting the 1800mm fencing. Allowance of 91m. Actual fencing was 106m. Additional 15m of fencing charged.	1	\$2,045
Increase the crossover to 11m in lieu of 8m as per the original tender. Add an additional 9 square metres of grey grano as per plans	1	\$1,309
Earthworks	1	\$7,341

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Relocate the internal living air-conditioning unit to opposite wall as per plans		
Prepare application for the Water Corporation to install a water meter to the front of the lot. Location to be determined by the Water Corporation. Refer Shire of Wiluna PO 3904	1	\$4,614
Supply and install Vertical blinds to the kitchen, bathroom and ensuite windows. Delete the supply and install of MDF curtain plates above these 3 windows.	1	\$298
Additional charges to upgrade to Septic System in lieu of connecting to existing effluent system. As per tender clarifications letter	1	\$1,947
Front porch to be completed in 'concrete resurfacing'. Colour; Light Grey		
<b>Please note that all earthworks including septic installation do not have any allowances for hard rock digging, breaking or removal. Additional charges may apply if applicable.</b>		
<b>Please note that the Telstra, water and power run lengths to be determined once water meters and power domes are in place. Additional charges may apply if applicable</b>		
<b>Total (Inc GST)</b>		<b>\$17,554</b>

**Total for 5 x homes @\$15,958+ GST = \$79,790+ GST**

### **Comment**

The lots for the houses have now been acquired and there are additional costs not included in variation numbers 1 & 2 that need to be approved by the council.

### Landscaping and Reticulation Variation Request 3

The total provisional sum allowance for reticulation and landscaping across the 5 houses was \$88,500.00. Based on the new the scope of work, landscaping and actual costs are as follows:

1. Prepare site ready for installation of reticulation system - \$19,765
2. Supply and install the reticulation system - \$21,677
3. Fill the grassed area with clean pindan soil and supply and install grass - \$21,228
4. Supply and install three citrus trees per lot - \$4,307
5. Supply and install garden bed edging, 12 plants and mulch at the front boundary - \$9,322
6. Supply and install weed mat to the balance of lot - \$7,977
7. Supply and install 100mm clean sand over the top of weed mat to the balance of the lot. Approximately 350 cubic metres of sand will be required - \$26,456

The cost of reticulation and landscaping based on the attached plan and scope items 1 - 7 above is \$110,732. The variation amount would, therefore, be \$22,232 for all 5 x houses.

### Additional Construction Variation 4 request for underground services and septic tanks

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1. Rock breaking and hard digging to install a septic system and leach drains – the maximum cost of \$15,000
2. Backfill (blue metal, river sand or similar) to leach drains and septic tanks – \$2400.00
3. Additional length of water service run in (over the 10-metre allowance) and hard digging for the run in from the rear of the house to the water metres at the rear of the properties – approximate cost \$7300.00
4. Additional underground power cable, telephone conduit (over the 10-metre allowance) and hard digging from the power pillar location to the house meter box \$6900.00
5. Install crossover wings to concrete crossover cost \$3,200.00

The variation amount would be \$34,800 maximum for all 5 x houses

It is important to note that we have not to date received confirmation of the actual cost for fill to level the fence lines due to the contours of the blocks. This cost will be an additional variation request at another council meeting and is currently estimated at around \$27,200

### Consultation

Warren Olsen, Deputy Chief Executive Officer  
Colin Bastow, Chief Executive Officer  
WA Modular

### Statutory Environment

Local Government Act 1995

### Risk Management Implications

The risk is if the variations are not approved construction works will be delayed and the Shire will not be able to house new and existing staff members as planned.

### Policy Implications

Nil

### Financial Implications

Council had included in the 2017/18 adopted budget, \$1,875,000 towards the construction of 5 x staff dwellings (including furnishings). The budget was reduced to \$1,775,000 in the last budget review

The original tender price was	\$1,249,808
Add: CEO Approved Variation 1	\$ 63,345
Add: Council Approval Variation 2	\$ 79,790
Add: If council Approves Variation 3	\$ 22,322
Add: If council Approves Variation 4	\$ 34,800
	-----
Amended Project Cost	\$1,450,065
	=====

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Note the above project costs do not include the furnishing of the new homes.

**Strategic Implications**

Go Ahead Wiluna.

**Voting Requirements SIMPLE MAJORITY****Officer Recommendation & Council Decision****Item 11.1.****MOVED CR GRUNDY****SECONDED CR PETTERSON**

1. Approve the following RFT2017/09 Variation 3 to the value of \$22,322
2. Approve the following RFT2017/09 Variation 4 to the maximum value of \$34,800

**CARRIED 5/0****Resolution 056/18****12. Matters Behind Closed Doors****MOVED CR PETTERSEN****SECONDED CR GRUNDY**

That, pursuant to subsection 5.23 (2) (c) and (d) of the Local Government Act 1995, the meeting now be closed to the public to discuss possible contractual matters and legal advice that may be obtained in relation to the matter.

**CARRIED 5/0****Resolution 057/18**

*The meeting was closed to the public at approximately 1.42pm*

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**12.1. GTNA Membership**

The Council considered the CEO's CONFIDENTIAL report numbered 12.1, which was separately circulated

**Council Decision****Item 12.1.****MOVED CR GRUNDY****SECONDED CR THOMAS**

**That the Shire withdraws its membership of the Goldfields Tourism Network (GTNA) from the 2018/19 financial year.**

**CARRIED 5/0****Resolution 058/18****MOVED CR PETTERSEN****SECONDED CR THOMAS**

**That the meeting now be reopened to the public.**

**CARRIED 5/0****Resolution 059/18**

*The meeting re-opened to the public at 1.48pm.*

**13. Closure**

There being no further business the Chairperson closed the meeting at 1.48pm.

These minutes were confirmed at the Ordinary Meeting of Council on the 27 June 2018

Signed \_\_\_\_\_

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

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

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**SHIRE OF WILUNA**

**MONTHLY FINANCIAL REPORT**

**For the Period Ended 30 April 2018**

**LOCAL GOVERNMENT ACT 1995**

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

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## SHIRE OF WILUNA

### Compilation Report

For the Period Ended 30 April 2018

### Report Purpose

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

### Overview

Summary reports and graphical progressive graphs are provided on page 2,3, and 4.

No matters of significance are noted.

### Statement of Financial Activity by reporting program

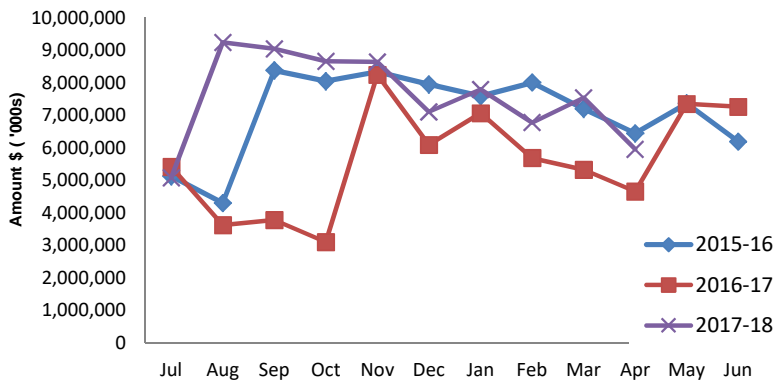
Is presented on page 5 and shows a surplus as at 30 April 2018 of \$5,952,539.

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

# SHIRE OF WILUNA

Monthly Summary Information  
For the Period Ended 30 April 2018

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



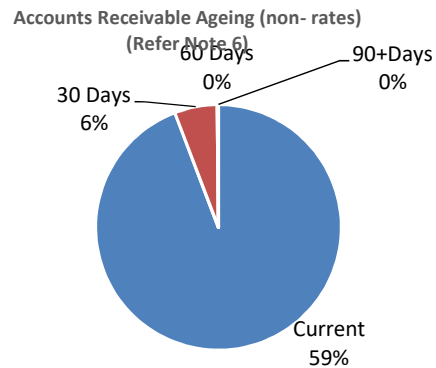
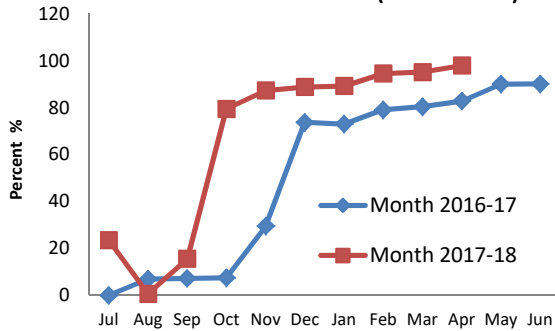
## Cash and Cash Equivalents as at period end

Unrestricted	\$	5,407,536
Restricted	\$	5,125,362
	\$	10,532,898

## Receivables

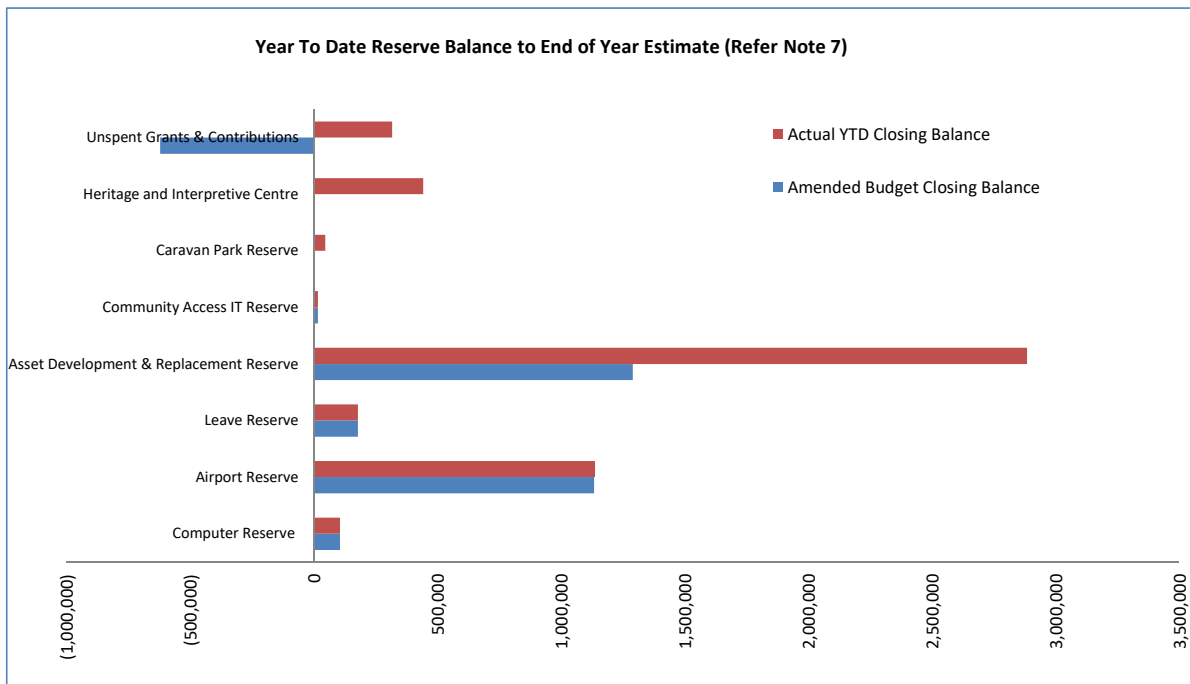
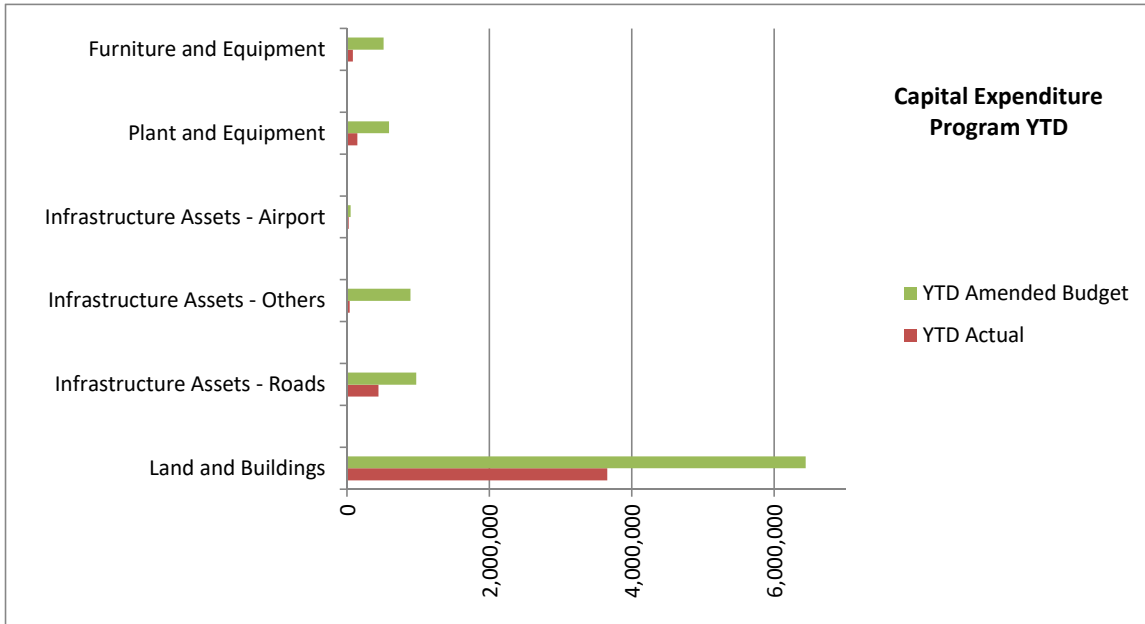
Rates	\$	89,133
Other	\$	693,245
	\$	782,378

**Rates Receivable (Refer Note 6)**



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

**SHIRE OF WILUNA**  
**Monthly Summary Information**  
For the Period Ended 30 April 2018



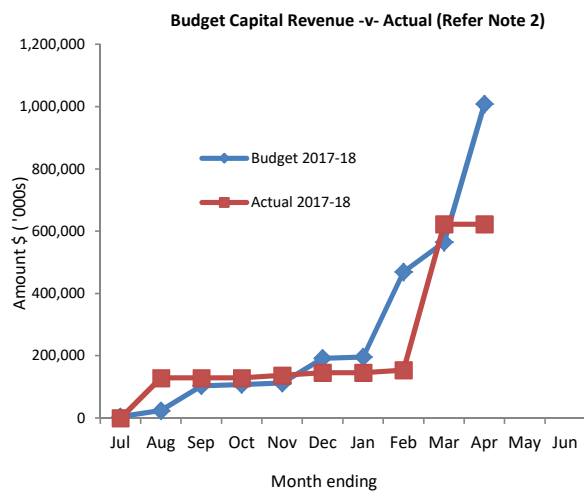
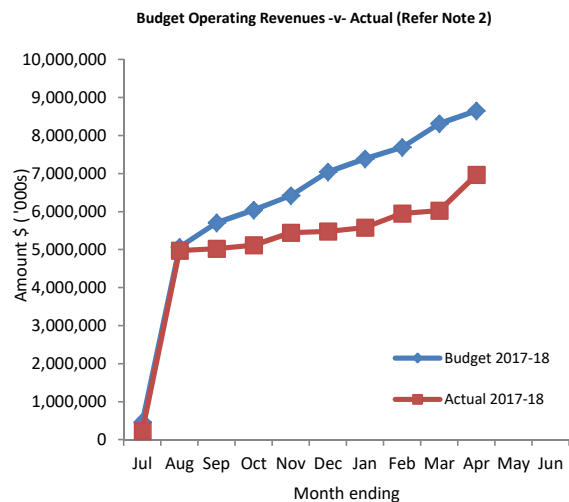
This information is to be read in conjunction with the accompanying Financial Statements and notes.

# SHIRE OF WILUNA

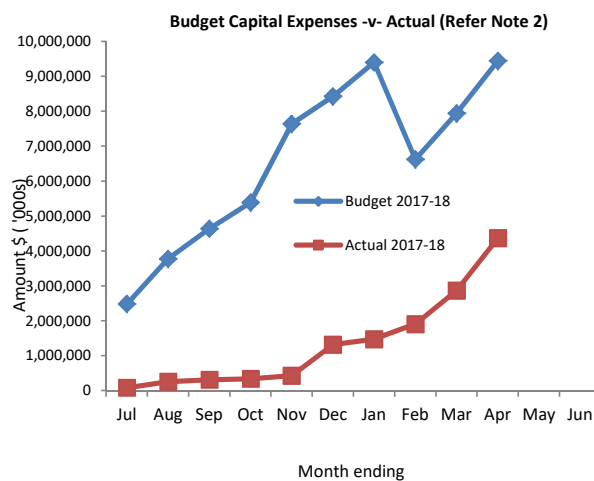
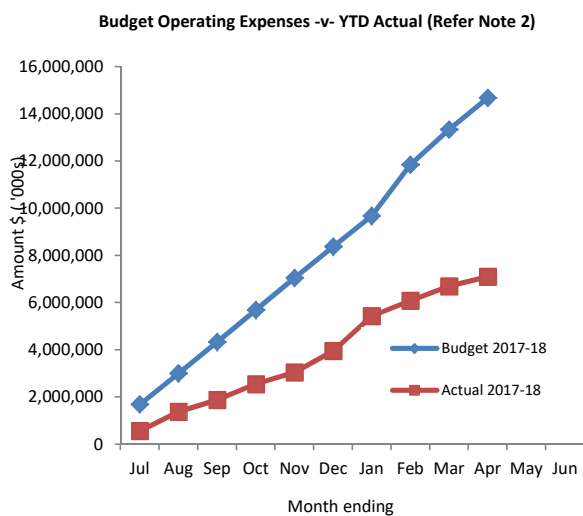
## Monthly Summary Information

For the Period Ended 30 April 2018

### Revenues



### Expenditure



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

**SHIRE OF WILUNA**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 30 April 2018**

	Note	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
<b>Operating Revenues</b>		\$	\$	\$	\$	\$	%
Governance		500	500	500	92,186	91,686	18337%
General Purpose Funding - Rates	9	4,260,474	4,260,474	4,260,474	4,248,089	(12,385)	0%
General Purpose Funding - Other		1,118,399	1,118,399	849,248	1,145,911	296,663	35%
Law, Order and Public Safety		17,170	17,170	17,170	25,802	8,632	50%
Health		780	780	780	100	(680)	-87%
Education and Welfare		0	0	0	0	0	
Housing		20,500	20,500	20,500	2,962	(17,538)	-86%
Community Amenities		86,513	86,513	72,580	71,489	(1,091)	-2%
Recreation and Culture		237,900	237,900	186,960	97,025	(89,935)	-48%
Transport		3,836,636	11,165,291	3,176,929	1,279,664	(1,897,265)	-60%
Economic Services		37,650	37,650	33,240	12,374	(20,866)	-63%
Other Property and Services		45,039	45,039	35,779	(2,447)	(38,226)	-107%
<b>Total Operating Revenue</b>		<b>9,661,561</b>	<b>16,990,216</b>	<b>8,654,160</b>	<b>6,973,156</b>	<b>(1,681,004)</b>	
<b>Operating Expense</b>							
Governance		(1,731,890)	(1,731,890)	(1,456,611)	(981,934)	474,677	33%
General Purpose Funding		(194,953)	(194,953)	(163,070)	(191,999)	(28,929)	-18%
Law, Order and Public Safety		(232,738)	(232,738)	(203,070)	(87,359)	115,711	57%
Health		(135,649)	(115,649)	(97,280)	(45,031)	52,249	54%
Education and Welfare		(63,002)	(63,002)	(50,978)	(38,535)	12,443	24%
Housing		(143,819)	(143,819)	(119,650)	(120,160)	(510)	0%
Community Amenities		(676,212)	(676,212)	(570,193)	(273,182)	297,011	52%
Recreation and Culture		(1,864,998)	(1,864,998)	(1,569,177)	(856,964)	712,213	45%
Transport		(10,845,669)	(18,321,593)	(9,072,999)	(2,755,212)	6,317,787	70%
Economic Services		(500,141)	(500,141)	(448,091)	(207,461)	240,630	54%
Other Property and Services		(60,386)	(1,001,136)	(928,471)	(1,543,662)	(615,191)	-66%
<b>Total Operating Expenditure</b>		<b>(16,449,457)</b>	<b>(24,846,131)</b>	<b>(14,679,590)</b>	<b>(7,101,499)</b>	<b>7,578,091</b>	
<b>Funding Balance Adjustments</b>							
Add back Depreciation		6,589,734	6,589,734	5,492,286	2,305,495	(3,186,791)	-58%
Adjust (Profit)/Loss on Asset Disposal	8	(5,000)	(5,000)	(5,000)	0	5,000	-100%
Loss on revaluation of non-current assets		50,000	50,000	0	0	0	
Adjust provisions and accruals		0	0	0	0	0	
<b>Net Cash from Operations</b>		<b>(153,162)</b>	<b>(1,221,181)</b>	<b>(538,144)</b>	<b>2,177,153</b>	<b>2,715,297</b>	
<b>Capital Revenues</b>							
Grants, Subsidies and Contributions	11	2,289,261	1,520,705	1,009,594	622,671	(386,923)	-38%
Proceeds from Disposal of Assets	8	535,000	535,000	0	0	0	
<b>Total Capital Revenues</b>		<b>2,824,261</b>	<b>2,055,705</b>	<b>1,009,594</b>	<b>622,671</b>	<b>(386,923)</b>	
<b>Capital Expenses</b>							
Land and Buildings	13	(8,312,252)	(7,838,752)	(6,439,120)	(3,656,078)	2,783,042	43%
Infrastructure - Roads	13	(2,920,809)	(1,915,342)	(970,357)	(437,132)	533,225	55%
Infrastructure - Others	13	(1,060,000)	(1,060,000)	(890,840)	(36,588)	854,252	96%
Infrastructure - Airport	13	(140,004)	(57,004)	(47,004)	(22,303)	24,701	53%
Plant and Equipment	13	(713,530)	(703,530)	(589,780)	(140,886)	448,894	76%
Furniture and Equipment	13	(561,815)	(531,815)	(511,815)	(80,286)	431,529	84%
Work in Progress	13	0	0	0	0	0	
<b>Total Capital Expenditure</b>		<b>(13,708,410)</b>	<b>(12,106,443)</b>	<b>(9,448,916)</b>	<b>(4,373,272)</b>	<b>5,075,644</b>	
<b>Net Cash from Capital Activities</b>		<b>(10,884,149)</b>	<b>(10,050,738)</b>	<b>(8,439,322)</b>	<b>(3,750,601)</b>	<b>4,688,721</b>	
<b>Financing</b>							
Repayment of Debentures	10	(165,647)	(165,647)	(162,431)	(162,431)	0	0%
Proceeds from new debentures	10	1,500,000	1,500,000	0	0	0	
Transfers to cash backed reserves (restricted assets)	7	(675,063)	(675,063)	(149,559)	(149,559)	0	0%
Transfers from cash backed reserves (restricted assets)	7	4,885,054	4,885,054	1,590,108	1,590,108	0	
<b>Net Cash from Financing Activities</b>		<b>5,544,344</b>	<b>5,544,344</b>	<b>1,278,119</b>	<b>1,278,119</b>	<b>0</b>	
<b>Net Operations, Capital and Financing</b>		<b>(5,492,967)</b>	<b>(5,727,575)</b>	<b>(7,699,347)</b>	<b>(295,329)</b>	<b>7,404,018</b>	
<b>Opening Funding Surplus(Deficit)</b>	3	<b>5,492,967</b>	<b>5,456,863</b>	<b>5,492,967</b>	<b>6,247,868</b>	<b>754,901</b>	14%
<b>Closing Funding Surplus(Deficit)</b>	3	<b>0</b>	<b>(270,712)</b>	<b>(2,206,380)</b>	<b>5,952,539</b>	<b>8,158,919</b>	

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

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

**SHIRE OF WILUNA**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Nature or Type)**  
**For the Period Ended 30 April 2018**

	Note	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
<b>Operating Revenues</b>							
Rates	9	\$ 4,260,474	\$ 4,260,474	\$ 4,260,474	\$ 4,248,089	\$ (12,385)	% 0%
Operating Grants, Subsidies and Contributions	11	4,416,280	11,924,265	3,696,748	1,356,311	(2,340,437)	-63%
Fees and Charges		646,333	466,333	392,400	388,163	(4,237)	-1%
Interest Earnings		209,218	209,218	165,650	227,785	62,135	38%
Other Revenue		113,200	113,200	94,330	121,394	27,064	29%
Profit on Disposal of Assets	8	16,056	16,056	16,056	629,440	613,384	3820%
<b>Total Operating Revenue</b>		<b>9,661,561</b>	<b>16,989,546</b>	<b>8,625,658</b>	<b>6,971,183</b>	<b>(1,654,475)</b>	
<b>Operating Expense</b>							
Employee Costs		(3,991,715)	(3,933,215)	(3,280,706)	(1,619,408)	1,661,298	-51%
Materials and Contracts		(5,141,394)	(13,545,268)	(5,302,513)	(2,608,271)	2,694,242	-51%
Utility Charges		(241,949)	(241,949)	(201,869)	(148,400)	53,469	-26%
Depreciation on Non-Current Assets		(6,589,734)	(6,589,734)	(5,492,286)	(2,305,495)	3,186,791	-58%
Interest Expenses		(43,685)	(43,685)	(40,606)	(31,411)	9,195	-23%
Insurance Expense		(198,474)	(198,474)	(198,474)	(252,353)	(53,879)	27%
Other Expenditure		(177,790)	(177,790)	(148,120)	(134,188)	13,932	-9%
Loss on Disposal of Assets	8	(14,716)	(14,716)	(14,716)	0	14,716	-100%
Loss on revaluation of non-current assets		(50,000)	(50,000)	0	0		
<b>Total Operating Expenditure</b>		<b>(16,449,457)</b>	<b>(24,794,831)</b>	<b>(14,679,290)</b>	<b>(7,099,525)</b>	<b>7,579,765</b>	
<b>Funding Balance Adjustments</b>							
Add back Depreciation		6,589,734	6,589,734	5,492,286	2,305,495	(3,186,791)	-58%
Adjust (Profit)/Loss on Asset Disposal	8	(5,000)	(5,000)	(5,000)	0	5,000	-100%
Loss on revaluation of non-current assets		50,000	50,000	0	0		
Adjust provisions and accruals		0	0	0	0		
<b>Net Cash from Operations</b>		<b>(153,162)</b>	<b>(1,170,551)</b>	<b>(566,346)</b>	<b>2,177,153</b>	<b>2,743,499</b>	
<b>Capital Revenues</b>							
Grants, Subsidies and Contributions	11	2,289,261	1,520,705	1,009,594	622,671	(386,923)	-38%
Proceeds from Disposal of Assets	8	535,000	535,000	0	0	0	
<b>Total Capital Revenues</b>		<b>2,824,261</b>	<b>2,055,705</b>	<b>1,009,594</b>	<b>622,671</b>	<b>(386,922)</b>	
<b>Capital Expenses</b>							
Land and Buildings	13	(8,312,252)	(7,838,752)	(6,439,120)	(3,656,078)	2,783,042	43%
Infrastructure - Roads	13	(2,920,809)	(1,915,342)	(970,357)	(437,132)	533,225	55%
Infrastructure - Others	13	(1,060,000)	(1,060,000)	(890,840)	(36,588)	854,252	96%
Infrastructure - Airport	13	(140,004)	(57,004)	(47,004)	(22,303)	24,701	53%
Plant and Equipment	13	(713,530)	(703,530)	(589,780)	(140,886)	448,894	76%
Furniture and Equipment	13	(561,815)	(531,815)	(511,815)	(80,286)	431,529	84%
Work in Progress	13				0		
<b>Total Capital Expenditure</b>		<b>(13,708,410)</b>	<b>(12,106,443)</b>	<b>(9,448,916)</b>	<b>(4,373,272)</b>	<b>5,075,644</b>	
<b>Net Cash from Capital Activities</b>		<b>(10,884,149)</b>	<b>(10,050,738)</b>	<b>(8,439,322)</b>	<b>(3,750,601)</b>	<b>4,688,722</b>	
<b>Financing</b>							
Repayment of Debentures	10	(165,647)	(165,647)	(162,431)	(162,431)		
Proceeds from new debentures	10	1,500,000	1,500,000	0	0		
Transfers to cash backed reserves (restricted)	7	(675,063)	(675,063)	(149,559)	(149,559)	0	0%
Transfers from cash backed reserves	7	4,885,054	4,885,054	1,590,108	1,590,108	0	0%
<b>Net Cash from Financing Activities</b>		<b>5,544,344</b>	<b>5,544,344</b>	<b>1,278,119</b>	<b>1,278,119</b>	<b>0</b>	
<b>Net Operations, Capital and Financing</b>		<b>(5,492,967)</b>	<b>(5,676,945)</b>	<b>(7,727,549)</b>	<b>(295,329)</b>	<b>7,432,221</b>	
<b>Opening Funding Surplus(Deficit)</b>	3	<b>5,492,967</b>	<b>5,406,233</b>	<b>5,492,967</b>	<b>6,247,868</b>	<b>754,901</b>	14%
<b>Closing Funding Surplus(Deficit)</b>	3	<b>0</b>	<b>(270,712)</b>	<b>(2,234,582)</b>	<b>5,952,539</b>	<b>8,187,122</b>	

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

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

**SHIRE OF WILUNA**  
**STATEMENT OF FINANCIAL POSITION**  
**30-April-2018**

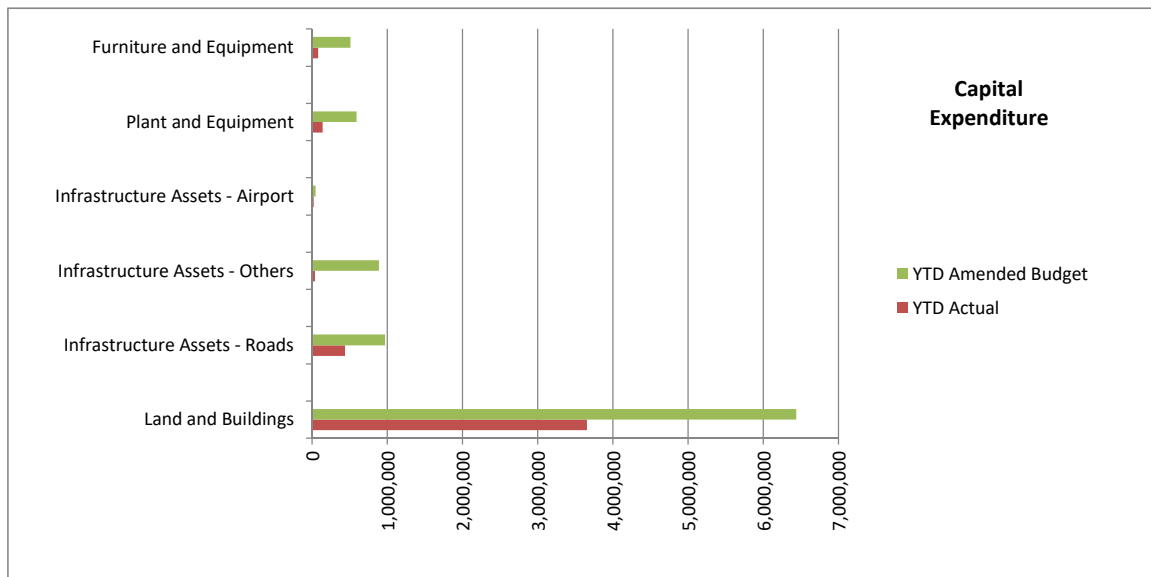
	Note	2017/2018	2016/2017
<b>CURRENT ASSETS</b>			
Cash at Bank and On Hand	4	10,532,898	12,914,670
Rates Outstanding		89,133	119,762
Sundry Debtors		688,024	257,924
Gst Receivable		78,683	95,028
Accrued Income/Payments In Advance		0	42,881
Stocks on Hand		8,187	10,861
<b>TOTAL CURRENT ASSETS</b>		<b>11,396,925</b>	<b>13,441,126</b>
<b>CURRENT LIABILITIES</b>			
Sundry Creditors		26,657	296,743
Accrued Interest on loans		20,131	41,885
Accrued Salaries & Wages		0	0
GST Payable		67,983	36,063
Accrued Expenses		0	0
Other current liabilities		93,604	142,005
Loan Liability (Current)		3,216	165,647
Provision For Annual Leave		86,077	86,077
Provision For Long Service Leave (Curre		24,572	24,572
<b>TOTAL CURRENT LIABILITIES</b>		<b>322,240</b>	<b>792,993</b>
<b>NET CURRENT ASSETS</b>		<b>11,074,685</b>	<b>12,648,133</b>
<b>NON-CURRENT ASSETS</b>			
Land & Buildings		17,238,195	13,582,117
Accumulated Depreciation Land & Building		(220,285)	0
Furniture & Equipment		263,678	183,392
Accumulated Depreciation Furniture&Equip		(77,256)	(44,896)
Plant & Equipment		2,385,685	2,244,799
Accumulated Depreciation Plant & Equip		(473,418)	(234,006)
Roads		219,796,045	219,358,913
Accumulated Depreciation Roads		(56,182,467)	(54,539,208)
Airport		3,951,633	3,929,330
Accumulated Depreciation Airport		(405,074)	(279,857)
Other Infrastructure		1,349,469	1,312,882
Accumulated Depreciation Other Infrastru		(151,466)	(106,504)
Work in Progress - Buildings		0	0
Work in Progress -Other Infrastructures		0	0
<b>TOTAL NON-CURRENT ASSETS</b>		<b>187,474,739</b>	<b>185,406,962</b>
<b>NON-CURRENT LIABILITIES</b>			
Loan Liability (Non Current)		933,062	933,062
Provision For Long Service Leave (Non Current)		34,625	34,625
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>967,686</b>	<b>967,686</b>
<b>NET ASSETS</b>		<b>197,581,737</b>	<b>197,087,409</b>
<b>EQUITY</b>			
Accumulated Surplus		24,617,967	22,683,090
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		2,883,613	4,238,321
Reserve - Computer	7	105,723	103,770
Reserve - Airport	7	1,136,405	1,115,414
Reserve - Leave	7	178,281	174,988
Reserve - Wiluna Telecentre	7	16,608	16,302
Reserve - Caravan Park	7	45,842	45,000
Reserve - Heritage and Interpretive Centre	7	442,639	570,752
Reserve - Unspent Grants and Contributions	7	316,252	301,364
Reserve - Community Development	7	0	0
<b>TOTAL EQUITY</b>		<b>197,581,737</b>	<b>197,087,409</b>

SHIRE OF WILUNA  
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING  
For the Period Ended 30 April 2018

Capital Acquisitions	Note	YTD Actual Total	YTD 30 04 2018 YTD Budget	Annual Budget	Variance
		\$	\$	\$	\$
Land and Buildings	13	3,656,078	6,439,120	7,838,752	(2,783,042)
Infrastructure Assets - Roads	13	437,132	970,357	1,915,342	(533,225)
Infrastructure Assets - Others	13	36,588	890,840	1,060,000	(854,252)
Infrastructure Assets - Airport	13	22,303	47,004	57,004	(24,701)
Plant and Equipment	13	140,886	589,780	703,530	(448,894)
Furniture and Equipment	13	80,286	511,815	531,815	(431,529)
<b>Capital Acquisitions Total</b>		<b>4,373,272</b>	<b>9,448,916</b>	<b>12,106,443</b>	<b>(5,075,644)</b>

**Funded By:**

Capital Grants and Contributions	622,671	1,009,594	1,520,705	(386,923)
Borrowings	0	1,500,000	1,500,000	(1,500,000)
Other (Disposals & C/Fwd)	0	535,000	535,000	(535,000)
Own Source Funding - Cash Backed Reserves	1,590,108	3,438,110	3,438,110	(1,848,002)
Total Own Source Funding - Cash Backed Reserves				(1,848,002)
Own Source Funding - Operations	2,160,492	5,784,221	5,784,221	(3,623,729)
<b>Capital Funding Total</b>	<b>4,373,272</b>	<b>12,266,925</b>	<b>12,778,036</b>	<b>(9,741,655)</b>





**SHIRE OF WILUNA**  
**STATEMENT OF BUDGET AMENDMENTS**  
**(Statutory Reporting Program)**  
**For the Period Ended 30 April 2018**

	Adopted Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget	Amended YTD Budget (a)
<b>Operating Revenues</b>	\$	\$	\$	\$
Governance	500	-	500	500
General Purpose Funding - Rates	4,260,474	-	4,260,474	4,260,474
General Purpose Funding - Other	1,118,399	-	1,118,399	849,248
Law, Order and Public Safety	17,170	-	17,170	17,170
Health	780	-	780	780
Education and Welfare	-	-	-	0
Housing	20,500	-	20,500	20,500
Community Amenities	86,513	-	86,513	72,580
Recreation and Culture	237,900	-	237,900	186,960
Transport	3,836,636	7,328,655	11,165,291	3,176,929
Economic Services	37,650	-	37,650	33,240
Other Property and Services	45,039	-	45,039	35,779
<b>Total Operating Revenue</b>	<b>9,661,561</b>	<b>7,328,655</b>	<b>16,990,216</b>	<b>8,654,160</b>
<b>Operating Expense</b>				
Governance	(1,731,890)	-	(1,731,890)	(1,456,611)
General Purpose Funding	(194,953)	-	(194,953)	(163,070)
Law, Order and Public Safety	(232,738)	-	(232,738)	(203,070)
Health	(135,649)	20,000	(115,649)	(97,280)
Education and Welfare	(63,002)	-	(63,002)	(50,978)
Housing	(143,819)	-	(143,819)	(119,650)
Community Amenities	(676,212)	-	(676,212)	(570,193)
Recreation and Culture	(1,864,998)	-	(1,864,998)	(1,569,177)
Transport	(10,845,669)	(7,475,924)	(18,321,593)	(9,072,999)
Economic Services	(500,141)	-	(500,141)	(448,091)
Other Property and Services	(60,386)	(940,750)	(1,001,136)	(928,471)
<b>Total Operating Expenditure</b>	<b>(16,449,457)</b>	<b>(8,396,674)</b>	<b>(24,846,131)</b>	<b>(14,679,590)</b>
<b>Funding Balance Adjustments</b>				
Add back Depreciation	6,589,734	-	6,589,734	5,492,286
Adjust (Profit)/Loss on Asset Disposal	(5,000)	-	(5,000)	(5,000)
Loss on revaluation of non-current assets	50,000	-	50,000	0
<b>Net Cash from Operations</b>	<b>(153,162)</b>	<b>(1,068,019)</b>	<b>(1,221,181)</b>	<b>(538,144)</b>
<b>Capital Revenues</b>				
Grants, Subsidies and Contributions	2,289,261	(768,556)	1,520,705	1,009,594
Proceeds from Disposal of Assets	535,000	-	535,000	0
<b>Total Capital Revenues</b>	<b>2,824,261</b>	<b>(768,556)</b>	<b>2,055,705</b>	<b>1,009,594</b>
<b>Capital Expenses</b>				
Land and Buildings	(8,312,252)	473,500	(7,838,752)	(6,439,120)
Infrastructure - Roads	(2,920,809)	1,005,467	(1,915,342)	(970,357)
Infrastructure - Others	(1,060,000)	-	(1,060,000)	(890,840)
Infrastructure - Airport	(140,004)	83,000	(57,004)	(47,004)
Plant and Equipment	(713,530)	10,000	(703,530)	(589,780)
Furniture and Equipment	(561,815)	30,000	(531,815)	(511,815)
<b>Total Capital Expenditure</b>	<b>(13,708,410)</b>	<b>1,601,967</b>	<b>(12,106,443)</b>	<b>(9,448,916)</b>
<b>Net Cash from Capital Activities</b>	<b>(10,884,149)</b>	<b>833,411</b>	<b>(10,050,738)</b>	<b>(8,439,322)</b>
<b>Financing</b>				
Repayment of Debentures	(165,647)	-	(165,647)	0
Proceeds from new debentures	1,500,000	-	1,500,000	(162,431)
Transfers to cash backed reserves (restricted assets)	(675,063)	-	(675,063)	(149,559)
Transfers from cash backed reserves (restricted assets)	4,885,054	-	4,885,054	
<b>Net Cash from Financing Activities</b>	<b>5,544,344</b>	<b>-</b>	<b>5,544,344</b>	<b>(311,990)</b>
<b>Net Operations, Capital and Financing</b>	<b>(5,492,967)</b>	<b>(234,608)</b>	<b>(5,727,575)</b>	<b>(9,289,456)</b>
<b>Opening Funding Surplus(Deficit)</b>	<b>5,492,967</b>	<b>(36,104)</b>	<b>5,456,863</b>	<b>5,492,967</b>
<b>Closing Funding Surplus(Deficit)</b>	<b>-</b>	<b>(270,712)</b>	<b>(270,712)</b>	<b>(3,796,489)</b>

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

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2018**

**1. SIGNIFICANT ACCOUNTING POLICIES**

**(a) Basis of Accounting**

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

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

**Critical Accounting Estimates**

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

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

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

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

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

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

**(c) Rounding Off Figures**

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

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

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

**(e) Goods and Services Tax**

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

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

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

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

**(f) Cash and Cash Equivalents**

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

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

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2018**

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

**(g) Trade and Other Receivables**

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

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

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

**(h) Inventories**

***General***

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

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

***Land Held for Resale***

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

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

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

**(i) Fixed Assets**

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

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

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

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

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

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2018**

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

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

**(k) Trade and Other Payables**

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

**(l) Employee Benefits**

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

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

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

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

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

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

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

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

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

**Borrowing Costs**

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

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2018**

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

**(n) Provisions**

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

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

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

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

**(p) Nature or Type Classifications**

**Rates**

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

**Operating Grants, Subsidies and Contributions**

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

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

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

**Profit on Asset Disposal**

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

**Fees and Charges**

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

**Service Charges**

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

**Interest Earnings**

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

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2018**

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

**Interest Earnings**

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

**Other Revenue / Income**

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

**Employee Costs**

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

**Materials and Contracts**

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

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

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

**Insurance**

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

**Loss on asset disposal**

Loss on the disposal of fixed assets.

**Depreciation on non-current assets**

Depreciation expense raised on all classes of assets.

**Interest expenses**

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

**Other expenditure**

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

**(q) Statement of Objectives**

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

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

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

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2018**

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

**(r) Reporting Programs**

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

**GOVERNANCE**

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

**GENERAL PURPOSE FUNDING**

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

**LAW, ORDER, PUBLIC SAFETY**

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

**HEALTH**

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

**EDUCATION AND WELFARE**

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

**HOUSING**

Provision and maintenance of housing accommodation for employees.

**COMMUNITY AMENITIES**

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

**RECREATION AND CULTURE**

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

**TRANSPORT**

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

**ECONOMIC SERVICES**

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

**OTHER PROPERTY & SERVICES**

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

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2018**

**Note 2: EXPLANATION OF MATERIAL VARIANCES**

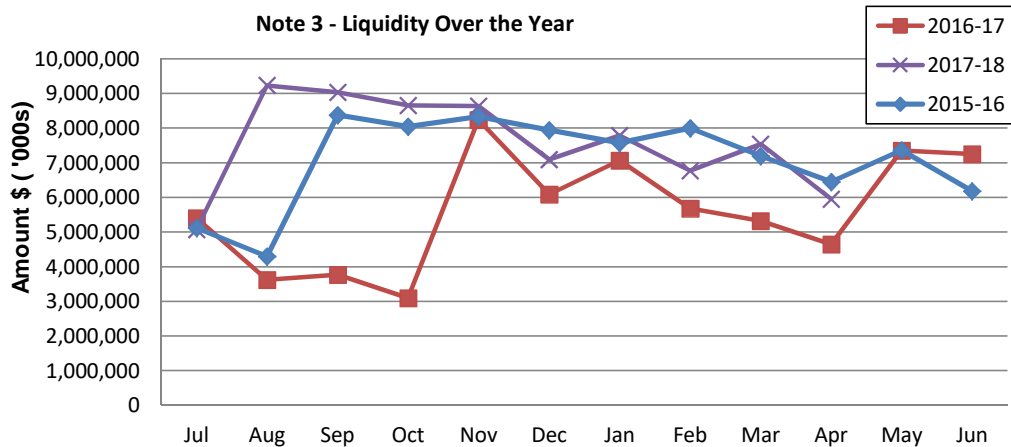
Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
<b>Operating Revenues</b>	\$	%		
General Purpose Funding	284,278	0%		
Governance	91,686	18337%		Not Significant or Budget timing only.
Law, Order and Public Safety	8,632	50%		Not Significant or Budget timing only.
Health	(680)	-87%		Not Significant or Budget timing only.
Education and Welfare	0			
Housing	(17,538)	-86%		Relates to insurance claim
Community Amenities	(1,091)	-2%		Not Significant or Budget timing only.
Recreation and Culture	(89,935)	-48%		Grants Budget timing
Transport	(1,897,265)	-60%		Grants Budget timing
Economic Services	(20,866)	-63%		Not Significant or Budget timing only.
Other Property and Services	(38,226)	-107%		Not Significant or Budget timing only.
<b>Operating Expense</b>				
General Purpose Funding	(28,929)	-18%		
Governance	474,677	33%		Not Significant or Budget timing only.
Law, Order and Public Safety	115,711	57%		Not Significant or Budget timing only.
Health	52,249	54%		Not Significant or Budget timing only.
Education and Welfare	12,443	24%		Not Significant or Budget timing only.
Housing	(120,160)	0%		Not Significant or Budget timing only.
Community Amenities	297,011	52%		Not Significant or Budget timing only.
Recreation and Culture	712,213	45%		Not Significant or Budget timing only.
Transport	6,317,787	70%		Flood repair awaiting start & change in depreciation methods
Economic Services	240,630	54%		Not Significant or Budget timing only.
Other Property and Services	(615,191)	-66%		Allocations and Employee cost less than YTD budget
<b>Capital Revenues</b>				
Grants, Subsidies and Contributions	(386,923)	-38%		Early Grant Received
Proceeds from Disposal of Assets	0			
<b>Capital Expenses</b>				
Land and Buildings	2,783,042	43%		New Admin Building Budget timing
Infrastructure - Roads	533,225	55%		Not Significant or Budget timing only.
Infrastructure - Others	854,252	96%		Not Significant or Budget timing only.
Infrastructure - Airport	24,701	53%		Not Significant or Budget timing only.
Plant and Equipment	448,894	76%		Not Significant or Budget timing only.
Furniture and Equipment	431,529	84%		Not Significant or Budget timing only.
<b>Financing</b>				
Loan Principal	0	0%		Not Significant or Budget timing only.



**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2018**

**Note 3: NET CURRENT FUNDING POSITION**

		Positive=Surplus (Negative=Deficit)		
		YTD 30 Apr 2018	Budget 30 June 2018	Actual 30 June 2017
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	5,407,536	191,838	6,348,758
Cash Restricted - Reserves Equity	4	5,125,362	3,987,797	6,565,912
Receivables - Rates	6	89,133	551,185	119,762
Receivables -Other	6	688,024	0	257,924
Interest / ATO Receivable/Accrual		78,683	0	137,909
Inventories		8,187	40,000	10,861
		11,396,925	4,770,820	13,441,126
<b>Less: Current Liabilities</b>				
Payables		(211,591)	(630,000)	(682,343)
Provisions		(110,650)	(153,023)	(110,650)
		(322,240)	(783,023)	(792,993)
Less: Cash Reserves	7	(5,125,362)	(3,987,797)	(6,565,912)
Secured by floating charge		3,216		165,647
<b>Net Current Funding Position</b>		<b>5,952,539</b>	<b>0</b>	<b>6,247,868</b>



**Comments - Net Current Funding Position**

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2018**

**Note 4: CASH AND INVESTMENTS**

	Interest Rate	Municipal	Reserves	Total Amount \$
		Unrestricted \$	Restricted \$	
(a) <b>Municipal Account</b>				
Municipal Cash at Bank		340,786.84		340,786.84
Reserves Cash at Bank		0.00		-
Investment 1		1,872,550.46		1,872,550.46
Investment 2		0.00		-
Investment 3		1,502,305.48		1,502,305.48
Investment 4		700,000.00		700,000.00
Investment 5		1,000,000.00		1,000,000.00
Investment 6			462,670.58	462,670.58
Investment 7		732,883.95	705,356.75	1,438,240.70
Investment 8			1,577,069.33	1,577,069.33
Investment 9			1,218,958.59	1,218,958.59
(b) Investment 10			420,316.39	420,316.39
<b>Total</b>		<b>6,148,526.73</b>	<b>4,384,371.64</b>	<b>10,532,898.37</b>

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2018**

**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
	<b>Budget Adoption</b>		Opening Surplus	\$	\$	\$	\$ 0
E122235	Flood Damage Expenditure	Item 15.1 25/10/17	Operating Expenses			(7,425,924)	
R122004	Flood Damage Grants	Item 15.1 25/10/17	Operating Revenue		7,425,924		
C052522	Pound Upgrade	Item 9.2.5 28/02/18	Capital Expenses		15,000		
C091112	30 Scotia St - Electrical Upgrade	Item 9.2.5 28/02/18	Capital Expenses		175,000		
C091116	44 Lennon St	Item 9.2.5 28/02/18	Capital Expenses			(15,000)	
C091155	21 Lennon St	Item 9.2.5 28/02/18	Capital Expenses		8,500		
C091178	38 Lennon St	Item 9.2.5 28/02/18	Capital Expenses		5,000		
C091186	60A Scotia St - Limestone Wall	Item 9.2.5 28/02/18	Capital Expenses		80,000		
C091200	Staff Housing 1- 8 Trenton Street	Item 9.2.5 28/02/18	Capital Expenses		20,000		
C091201	Staff Housing 2 - 10 Trenton Street	Item 9.2.5 28/02/18	Capital Expenses		20,000		
C091203	Staff Housing 3 - 42 Lennon Street	Item 9.2.5 28/02/18	Capital Expenses		20,000		
C091204	Staff Housing 4 - 46 Lennon Street	Item 9.2.5 28/02/18	Capital Expenses		20,000		
C091205	Staff Housing 5 - 48 Lennon Street	Item 9.2.5 28/02/18	Capital Expenses		20,000		
C091206	Land Purchases	Item 9.2.5 28/02/18	Capital Expenses			(60,000)	
C121025	Road Concrete	Item 9.2.5 28/02/18	Capital Expenses			(50,000)	
C121026	Road Counters	Item 9.2.5 28/02/18	Capital Expenses			(40,000)	
C123238	Rubbish truck Upgrade	Item 9.2.5 28/02/18	Capital Expenses			(10,000)	
C142113	Wireless connection to New Admin Building	Item 9.2.5 28/02/18	Capital Expenses			(40,000)	
C142114	Electronic Document System	Item 9.2.5 28/02/18	Capital Expenses			(60,000)	
C142115	High Speed Internet	Item 9.2.5 28/02/18	Capital Expenses			(30,000)	
C147186	Furniture & Equipment - New Admin Building	Item 9.2.5 28/02/18	Capital Expenses			(160,000)	
C121001	Wongawol Road - Re-Sheeting	Item 9.2.5 28/02/18	Capital Expenses			(255,235)	
C121002	Wongawol Road - Re-Sealing	Item 9.2.5 28/02/18	Capital Expenses		30,115		
C121010	Granite Peak Road	Item 9.2.5 28/02/18	Capital Expenses		600,000		
C121011	Wiluna North Road	Item 9.2.5 28/02/18	Capital Expenses		463,087		
C121014	Jundee Road	Item 9.2.5 28/02/18	Capital Expenses			(40,000)	
C121017	Yeelirrie Meekatharra Rd	Item 9.2.5 28/02/18	Capital Expenses		10,000		
C121018	Granite Peak Lake Violet Blackspot	Item 9.2.5 28/02/18	Capital Expenses		97,500		
C121019	Bridal Face Rd	Item 9.2.5 28/02/18	Capital Expenses		60,000		
C123226	Self Bunded Fuel Tank	Item 9.2.5 28/02/18	Capital Expenses		10,000		
C126265	Airport Shed	Item 9.2.5 28/02/18	Capital Expenses		20,000		
C126266	Perimeter Fence Widen Taxiway	Item 9.2.5 28/02/18	Capital Expenses		63,000		
C142111	Records Storage Facility	Item 9.2.5 28/02/18	Capital Expenses		15,000		
C142112	Historical Items Storage Facility	Item 9.2.5 28/02/18	Capital Expenses		15,000		
C147183	New Administration Building	Item 9.2.5 28/02/18	Capital Expenses		200,000		
C147184	Electrical Power Supply to New Admin Building	Item 9.2.5 28/02/18	Capital Expenses			(35,000)	
E072721	Mosquito control	Item 9.2.5 28/02/18	Operating Expenses		20,000		
E122235	Flood Damage AGRN743 Roads	Item 9.2.5 28/02/18	Operating Expenses			(7,425,924)	
E122237	Town street maintenance	Item 9.2.5 28/02/18	Operating Expenses			(50,000)	
E123010	Purchase of minor plant/equipment	Item 9.2.5 28/02/18	Operating Expenses			(30,000)	
E126273	Wiluna Airport Master Plan	Item 9.2.5 28/02/18	Operating Expenses		30,000		
E126277	Consultants - Aerodrome	Item 9.2.5 28/02/18	Operating Expenses			(60,000)	
E142425	Unspent Grant (Returned)	Item 9.2.5 28/02/18	Operating Expenses			(850,750)	
E142431	Printing & Stationery - Admin	Item 9.2.5 28/02/18	Operating Expenses			(40,000)	
E142434	Advertising	Item 9.2.5 28/02/18	Operating Expenses			(10,000)	
E142444	Email System	Item 9.2.5 28/02/18	Operating Expenses			(10,000)	
E142472	Consultants - Admin	Item 9.2.5 28/02/18	Operating Expenses			(40,000)	
L070102	Transfer from Reserves	Item 9.2.5 28/02/18	Operating Revenue		845,990		
R121210	Roads 2025 (Regional Road Group) Grant	Item 9.2.5 28/02/18	Capital Revenue		300,000		
R121213	Roads to Recovery Grant	Item 9.2.5 28/02/18	Capital Revenue			(892,924)	
R121214	MRWA Regional Road Group	Item 9.2.5 28/02/18	Capital Revenue			(165,000)	
R121215	MRWA CRSF	Item 9.2.5 28/02/18	Capital Revenue		160,000		
R121220	Remote Communities Grant - FAG	Item 9.2.5 28/02/18	Capital Revenue		9,000		
R121222	Remote Access Grant - Sandstone Wiluna	Item 9.2.5 28/02/18	Capital Revenue		8,200		
R122002	Mainroads direct grant	Item 9.2.5 28/02/18	Capital Revenue		82,061		
R122004	Grant Flood Damages AGRN743 ( WANDRRA)	Item 9.2.5 28/02/18	Operating Revenue		7,425,924		
R126245	Passenger Service Fee	Item 9.2.5 28/02/18	Operating Revenue			(180,000)	
R126246	Grant - RAAP	Item 9.2.5 28/02/18	Capital Revenue			(28,502)	
R126262	Grant - Airport Sealing	Item 9.2.5 28/02/18	Capital Revenue		670		

	0	18,274,971	(18,004,259)	270,712
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**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2018**

**Note 6: RECEIVABLES**

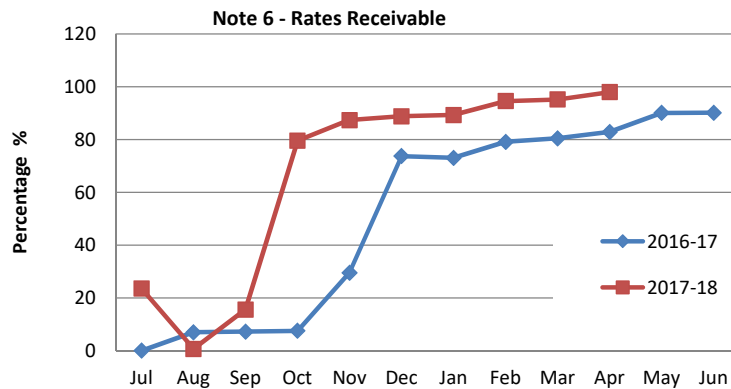
**Receivables - Rates Receivable**

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

**Net Rates Collectable**

% Collected

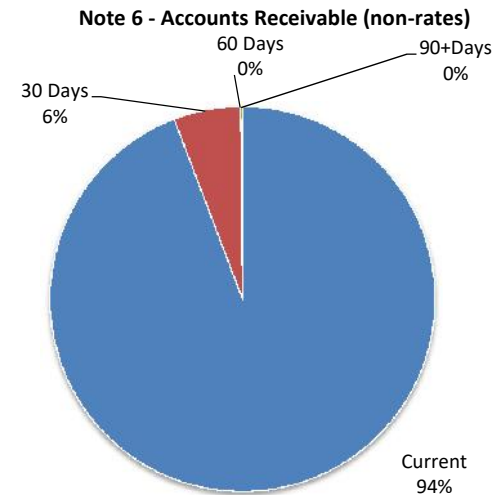
YTD 30 Apr 2018	YTD Previous FY
\$ 119,762	\$ 358,497
4,248,090	3,848,709
(4,278,719)	(4,087,444)
<b>89,133</b>	<b>119,762</b>
<b>89,133</b>	<b>119,762</b>
97.96%	97.15%



Comments/Notes - Receivables Rates

Receivables - General	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - General	653,134	38,904	1,206	140.82.
<b>Total Receivables General Outstanding</b>	<b>693,245</b>			

Amounts shown above include GST (where applicable)



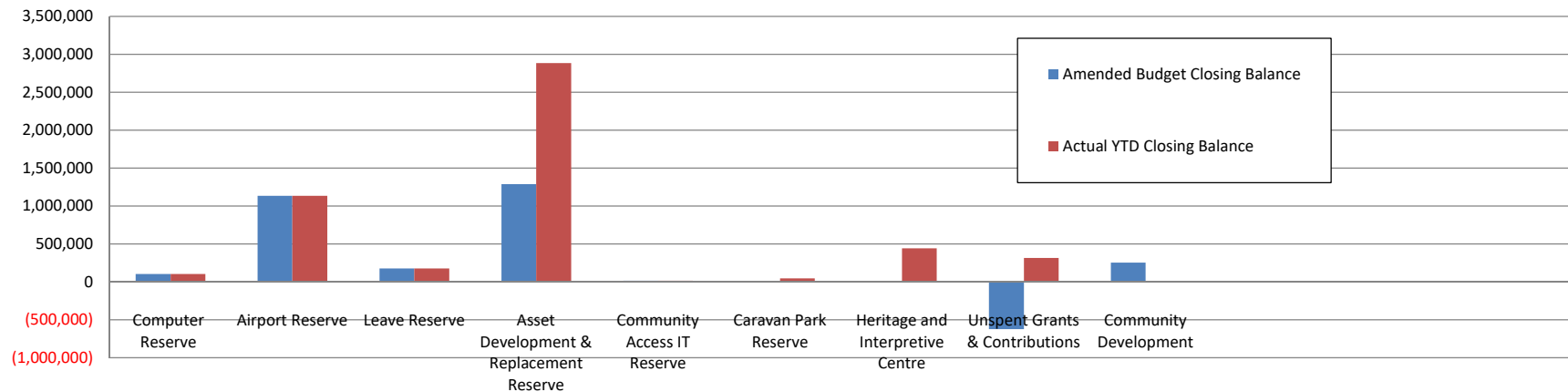
Comments/Notes - Receivables General

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2018**

**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	\$ 1,953	\$	\$	\$	\$ -		\$ 105,433	\$ 105,723
Airport Reserve	1,115,414	17,880	20,991				-		1,133,294	1,136,405
Leave Reserve	174,988	2,815	3,293			0	-		177,803	178,281
Asset Development & Replacement Reserve	4,238,321	68,349	97,339	330,063		(3,347,000)	(1,452,048)		1,289,733	2,883,613
Community Access IT Reserve	16,302	261	307	-			-		16,563	16,608
Caravan Park Reserve	45,000		842			(45,000)			0	45,842
Heritage and Interpretive Centre	570,752		9,947			(570,752)	(138,060)		0	442,639
Unspent Grants & Contributions	301,364		14,888			(922,302)			(620,938)	316,252
Community Development	0	4,032	-	250,000					254,032	0
	<b>6,565,912</b>	<b>95,000</b>	<b>149,559</b>	<b>580,063</b>	<b>0</b>	<b>(4,885,054)</b>	<b>(1,590,108)</b>		<b>2,355,921</b>	<b>5,125,362</b>

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



**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2018**

**Note 8 CAPITAL DISPOSALS**

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Amended Current Budget			
					YTD 30 04 2018			
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 30 April 2018**

**Note 9: RATING INFORMATION**

RATE TYPE	Budget										
	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Rate Revenue \$	Interim Rate \$	Back Rate \$	Total Revenue \$
<b>Differential General Rate</b>											
GRV Wiluna Townsite	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	-2,975		2,275,921
UV Exploration & Prospecting Pastoral	23.5556	187	1,995,641	470,085	0	0	470,085	481,776			481,776
<b>Sub-Totals</b>		498	23,460,391	4,165,349	0	0	4,165,349	4,156,045	-2,975	0	4,153,070
<b>Minimum Payment</b>	<b>Minimum \$</b>										
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
<b>Sub-Totals</b>		278	134,024	95,125	0	0	95,125	95,020	0	0	95,020
<b>Amount from General Rates</b>							4,260,474				4,248,090
Ex-Gratia Rates							4,260,474				4,248,090
<b>Totals</b>							4,260,474				4,248,090

**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 30 April 2018**

**10. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1-Jul-17	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Amended Budget \$	Actual \$	Amended Budget \$	Actual \$	Amended Budget \$
<b>Recreation &amp; Culture</b> Wiluna Recreation Ground Changerooms, Toilets & Kiosk (Loan no.1)	323,150		47,774	48,720	275,376	274,430	7,928	12,319
<b>Housing</b> New Staff Housing		500,000				500,000		
<b>Economic Services</b> Gunbarrel Hwy/Canning Stock Route Heritage Interpretive Centre (Loan no. 2)	775,559		114,657	116,927	660,902	658,632	22,821	29,566
Governance Administration Building		1,000,000				1,000,000		
	1,098,709	1,500,000	162,431	165,647	936,278	2,433,062	30,749	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 30 April 2018**

**Note 11: GRANTS AND CONTRIBUTIONS**

Program/Details GL	Grant Provider	Approval	2017-18 Adopted Budget	2017-18 Amended Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status		Comment
								Received	Not Received	
<b>GENERAL PURPOSE FUNDING</b>		(Y/N)	\$	\$	\$	\$	\$	\$	\$	
Grants Commission - General	WALGGC	Y	608,886	608,886	0	608,886	0	608,886	0	Operating
Grants Commission - Roads	WALGGC	Y	288,095	288,095	0	288,095	0	288,097	(2)	Operating
<b>LAW, ORDER, PUBLIC SAFETY</b>										
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	16,260	16,260	0	16,260	0	25,039	(8,779)	Operating
<b>EDUCATION AND WELFARE</b>										
Community Resource Centre			0	0	0		0	0	0	Non-Operating
<b>RECREATION AND CULTURE</b>										
Art Gallery Operation Grant	Dept of Reg. Australia, LG, Arts & Spor	Y	145,000	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	0	Non-Operating
Pool Revitalisation Programme	Dept of Sports and Recreation	Y	0	0	0	0	0	0	0	Operating/Non
<b>TRANSPORT</b>										
Regional Road Group 2025 Grant	Regional Road Group	Y	300,000	600,000	0	0	600,000	364,000	236,000	Non-Operating
Regional Road Group Grant	Regional Road Group	Y	225,000	60,000	0	0	60,000	7,939	52,061	Non-Operating
Federal Government Roads to Recovery	Roads to Recovery	Y	1,653,257	760,333	0	0	760,333	208,711	551,622	Non-Operating
Remote Communities- FAGS	WALGGC	Y	0	9,000	0	0	9,000	8,999	1	Non-Operating
Remote Communities Grant	Mainroads	Y	54,000	54,000	0	0	54,000	0	54,000	Non-Operating
Remote Aboriginal Communities	Mainroads	Y	0	8,200	0	0	8,200	16,364	(8,164)	Non-Operating
Direct Regional Grant	Mainroads	Y	111,439	193,500	0	193,500	0	193,500	0	Operating
Flood Damage AGRN743 Grant WANDRRA	Dept of PM	Y	3,246,600	10,672,524	7,425,924	10,672,524	0	168,289	10,504,235	Operating
RAAP Grant	Regional Airport Development Scheme	Y	57,004	28,502	0	0	28,502	16,000	12,502	Non-Operating
Airport Sealing	Regional Airport Development Scheme	Y	0	0	0	0	0	658	(658)	Non-Operating
Airport Terminal	Regional Airport Development Scheme	Y	0	0	0	0	0	0	0	Non-Operating
<b>ECONOMIC SERVICES</b>										
RV Dump Point			0	0			0	0	0	Non-Operating
Art Gallery Fit Out	Dept of Reg. Australia, LG, Arts & Spor	Y					0	0	0	Non-Operating
<b>OTHER PROPERTY AND SERVICES</b>										
New Admin Bldg	Country Local Government Fund	Y	0	0	0	0	0	0	0	Non-Operating
<b>TOTALS</b>			<b>6,705,541</b>	<b>13,444,300</b>	<b>7,425,924</b>	<b>11,924,265</b>	<b>1,520,035</b>	<b>1,978,982</b>	<b>11,465,318</b>	
Operating	Operating		4,416,280	11,924,265				1,356,311		
Non-Operating	Non-operating		2,289,261	1,520,035				622,671		
			<u>6,705,541</u>	<u>13,444,300</u>				<u>1,978,982</u>		

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2018**

**Note 12: TRUST FUND**

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

Description	Opening Balance 1 Jul 17	Amount Received	Amount Paid	Closing Balance 30-Apr-18
Totals	\$ 11,916	\$ 2,989	\$ 3,611	\$ 11,294
	11,916	2,989	3,611	11,294

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2018**

**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
<b>GOVERNANCE</b>												
C142101	CEO Vehicle		455,000					455,000	455,000	341,250	85,361	255,889
C142100	DCEO Vehicle		52,000					52,000	52,000	52,000	-	52,000
	Total Governance	-	507,000	-	-	-	-	507,000	507,000	393,250	85,361	307,889
<b>LAW ORDER AND PUBLIC SAFETY</b>												
C052522	Pound Upgrade	17,500						17,500	2,500	2,500	2,071	429
	Total Law Order and Public Safety	17,500	-	-	-	-	-	17,500	2,500	2,500	2,071	429
<b>EDUCATION AND WELFARE</b>												
	Total Education and Welfare	-	-	-	-	-	-	-	-	-	-	-
<b>HOUSING</b>												
C091159	1/30 Scotia St - Upgrade	23,000						23,000	23,000	17,250	21,544	(4,294)
C091185	5/30 Scotia Street	35,000						35,000	35,000	26,250	7,792	18,458
C091166	7/30 Scotia St	13,000						13,000	13,000	13,000	20,349	(7,349)
C091116	44 Lennon St	17,000						17,000	32,000	32,000	13,967	18,033
C091186	60A Scotia St - Limestone Wall	80,000						80,000	-	-	-	-
C091151	U8/ 30 Scotia St	5,000						5,000	5,000	5,000	13,322	(8,322)
C091155	21 Lennon St	18,000						18,000	9,500	9,500	9,267	233
C091178	38 Lennon St	12,000						12,000	7,000	7,000	2,496	4,504
C091118	U1/ 30 Scotia St	6,500						6,500	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	90,000	90,000	86,756	3,244
C091202	Staff Housing X	-						-	-	-	-	-
C091109	Club Hotel Units	100,000						100,000	100,000	100,000	53,374	46,626
C091200	Staff Housing 1- 8 Trenton Street	375,000						375,000	355,000	265,000	492,501	(227,501)
C091201	Staff Housing 2 - 10 Trenton Street	375,000						375,000	355,000	265,000	74,855	190,145
C091203	Staff Housing 3 - 42 Lennon Street	375,000						375,000	355,000	265,000	63,070	201,930
C091204	Staff Housing 4 - 46 Lennon Street	375,000						375,000	355,000	265,000	61,913	203,087
C091205	Staff Housing 5 - 48 Lennon Street	375,000						375,000	355,000	265,000	61,728	203,272
C091206	Land Purchases	-						-	60,000	30,000	13,455	16,545
	Total Housing	2,509,500	-	-	-	-	-	2,509,500	2,216,000	1,721,500	996,388	725,112
<b>COMMUNITY AMENITIES</b>												
C107056	CCTV Refuse Site and Signage			9,500				9,500	9,500	9,500	-	9,500
C107057	Shed at Refuse Site	15,000						15,000	15,000	15,000	-	15,000
C107054	Cemetery Improvement						40,000	40,000	40,000	40,000	-	40,000
	Total Community Amenities	15,000	-	9,500	-	-	40,000	64,500	64,500	64,500	-	64,500

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2018**

**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
<b>RECREATION AND CULTURE</b>												
C111104	Recreation Centre Upgrade	15,000						15,000	15,000	15,000	11,458	3,542
C111106	CCTV			6,315				6,315	6,315	6,315	6,184	131
C112100	Pool Repairs Upgrade	20,000						20,000	20,000	20,000	-	20,000
C112101	Pool Equipment			80,000				80,000	80,000	80,000	-	80,000
	<b>Total Recreation and Culture</b>	<b>35,000</b>	<b>-</b>	<b>86,315</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121,315</b>	<b>121,315</b>	<b>121,315</b>	<b>17,642</b>	<b>103,674</b>
<b>TRANSPORT</b>												
Street and Road Construction:												
C121001	Wongawol Road - Re-Sheeting				155,750			155,750	410,985	200,000	160,996	39,004
C121002	Wongawol Road - Re-Sealing				950,000			950,000	919,885	319,885	2,413	317,472
C121005	Install Water Bores				100,000			100,000	100,000	83,330	16,590	66,740
C121010	Granite Peak Road				600,000			600,000	-	-	10,056	(10,056)
C121011	Wiluna North Road				843,559			843,559	380,472	280,472	165,908	114,564
C121013	Sandstone Wiluna				54,000			54,000	54,000	45,000	-	45,000
C121017	Yeelirrie Meekatharra Rd				10,000			10,000	-	-	-	-
C121018	Granite Peak Lake Violet Blackspot				97,500			97,500	-	-	-	-
C121019	Bridal Face Rd				60,000			60,000	-	-	-	-
C121020	Water Drainage				50,000			50,000	50,000	41,670	-	41,670
C121014	Jundee Road				-			-	40,000	10,000	81,169	(71,169)
	<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,920,809</b>	<b>-</b>	<b>-</b>	<b>2,920,809</b>	<b>1,955,342</b>	<b>980,357</b>	<b>437,132</b>	<b>543,225</b>
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	15,000	15,000	12,884	2,116
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	100,000	22,276	77,724
C121024	Depot Improvements	200,000						200,000	200,000	200,000	6,745	193,255
C123126	Work's Manager Vehicle		-					-	-	-	-	-
C122001	Depot Shed (do not use)	-						-	-	-	-	-
	<b>Sub Total</b>	<b>300,000</b>	<b>121,530</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>431,530</b>	<b>421,530</b>	<b>421,530</b>	<b>84,546</b>	<b>336,984</b>
Airport												
C126262	Airport Sealing					-		-	-	-	2,209	(2,209)
C126264	Airport Terminal					-		-	-	-	1,527	(1,527)
C126265	Airport Shed					20,000		20,000	-	-	-	-
C126266	Perimeter Fence Widen Taxiway					120,004		120,004	57,004	47,004	20,094	26,910
	<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,004</b>	<b>-</b>	<b>140,004</b>	<b>57,004</b>	<b>47,004</b>	<b>23,830</b>	<b>23,174</b>
	<b>Total Transport</b>	<b>300,000</b>	<b>121,530</b>	<b>10,000</b>	<b>2,920,809</b>	<b>140,004</b>	<b>-</b>	<b>3,492,343</b>	<b>2,433,876</b>	<b>1,448,891</b>	<b>545,507</b>	<b>903,384</b>

**SHIRE OF WILUNA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2018**

**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
<b>ECONOMIC SERVICES</b>												
C132157	Heritage/Interpretive Centre	320,752						320,752	320,752	267,290	153,415	113,875
C132160	Heritage & Interpretive Displays			250,000				250,000	250,000	250,000	31,920	218,080
C132161	Heritage & Interpretive Security System			6,000				6,000	6,000	6,000	2,284	3,716
C132159	Main Street Beautification (Wotton St)						600,000	600,000	600,000	500,000	16,273	483,728
C132341	Red Hill/North Pool Site Development						20,000	20,000	20,000	16,670	5,502	11,168
C132343	Caravan Site						245,000	245,000	245,000	204,170	14,813	189,357
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	125,000	-	125,000
	Total Economic Services	320,752	-	256,000	-	-	1,020,000	1,596,752	1,596,752	1,374,130	224,207	1,149,923
<b>OTHER PROPERTY AND SERVICES</b>												
C142102	Administration Vehicle		40,000					40,000	40,000	40,000	-	40,000
C142110	EMCED Vehicle		45,000					45,000	45,000	45,000	-	45,000
C142111	Records Storage Facility			20,000				20,000	5,000	5,000	3,569	1,431
C142112	Historical Items Storage Facility			20,000				20,000	5,000	5,000	3,569	1,431
C142104	IT Equipment			40,000				40,000	40,000	33,330	-	33,330
C142105	Server Upgrade			40,000				40,000	40,000	40,000	-	40,000
C142106	Admin Furnishings			80,000				80,000	80,000	66,670	-	66,670
C147183	New Administration Building	5,000,000						5,000,000	4,800,000	4,000,000	2,456,715	1,543,285
C147184	Electrical Power Supply to New Admin Building	100,000						100,000	135,000	83,330	5,483	77,847
C147185	Telephone System New Admin Building	14,500						14,500	14,500	14,500	-	14,500
C142108	Transportable Offices (Donga)	-						-	-	-	-	-
C147182	New Administration Building (Inactive)	-						-	-	-	-	-
C147187	Electronic Document Management and Retrieval	-						-	-	-	32,760	(32,760)
WP05600	Work in Progress - Building	-						-	-	-	-	-
	Total Other Property and Services	5,114,500	85,000	200,000	-	-	-	5,399,500	5,204,500	4,332,830	2,502,096	1,830,734
	TOTALS	8,312,252	713,530	561,815	2,920,809	140,004	1,060,000	13,708,410	12,146,443	9,458,916	4,373,272	5,085,644

	Adopted	Amended Annual	YTD Budget	YTD Actual	
Land & Buildings	8,312,252	7,838,752	6,439,120	3,656,078	2,783,042
Plant & Equipment	713,530	703,530	589,780	140,886	448,894
Furniture & Equipment	561,815	531,815	511,815	80,286	431,529
Roads	2,920,809	1,915,342	970,357	437,132	533,225
Airport	140,004	57,004	47,004	22,303	24,701
Other Infrastructure	1,060,000	1,060,000	890,840	36,588	854,252
WIP	-	-	-	-	-
TOTALS	13,708,410	12,106,443	9,448,916	4,373,272	5,075,644

## Appendix 9.2.2

List of Accounts Paid by Authority 01/04/2018 to 30/04/2018				
Chq/EFT	Date	Name	Description	Amount
67	03-04-2018	ANZ BANK MERCHANT FEE	PAYMENT	-63.95
67	03-04-2018	BWAMS FEE	PAYMENT	-82.00
67	03-04-2018	ANZ BANK MERCHANT FEE	PAYMENT	-346.06
67	05-04-2018	ACCOUNT SERVICE FEE	PAYMENT	-255.29
67	01-04-2018	ANZ TRANSACTIVE FEE - 1*66 - 8.03.18	PAYMENT	-397.68
67	27-04-2018	ACCOUNT SERVICE FEE	PAYMENT	-22.00
DD3678.1	06-04-2018	Matthew J Clarkson	PAYMENT	-100.00
T173	06-04-2018	Matthew J Clarkson	GYM KEY BOND REFUND T173 - M.J. CLARKSON	100.00
DD3684.1	06-04-2018	Water Corporation	PAYMENT	-3959.54
9007224489	06-04-2018	Water Corporation	Water charges - 44 Lennon Street	45.21
9007225465	06-04-2018	Water Corporation	Water charges - Admin Bldg	198.45
9007225449	06-04-2018	Water Corporation	Water charges - 13 Woodley St (Works Depot)	54.99
9007225262	06-04-2018	Water Corporation	Water charges - Wiluna Enterprise (47&49 Wotton St)	57.38
9007224593	06-04-2018	Water Corporation	Water charges - 61/63 Scotia St	260.29
9008841526	06-04-2018	Water Corporation	Water charges - Fire Station Bldg	1013.89
9007224526	06-04-2018	Water Corporation	Water charges - 38 Lennon St	99.00
9007225000	06-04-2018	Water Corporation	Water charges - 21 Lennon Street	290.48
9018632795	06-04-2018	Water Corporation	Water charges - Unit 3 Jones St	179.64
9018921757	06-04-2018	Water Corporation	Water charges - Unit 2 Jones St	90.77
9015538285	06-04-2018	Water Corporation	Water charges - 60A Scotia St	707.15
9015538277	06-04-2018	Water Corporation	Water charges - Unit 5/30 Scotia St	146.36
9015538269	06-04-2018	Water Corporation	Water charges - 60C Scotia St	332.95
9010369953	06-04-2018	Water Corporation	Water charges - Rec Centre Bldg	244.62
9007225756	06-04-2018	Water Corporation	Water charges - 67/69 Scotia St	238.36
DD3695.1	12-04-2018	Water Corporation	PAYMENT	-3439.48
9007225799	12-04-2018	Water Corporation	Water charges from 01/03/2018 to 30/04/2018 - 24 Woodley St	41.85
9007223937	12-04-2018	Water Corporation	Water charges from 01/03/2018 to 30/04/2018 - Standpipe Water Costs	41.85
9014070975	12-04-2018	Water Corporation	Water charges from 01/03/2018 to 30/04/2018 - Swimming Pool	3355.78

List of Accounts Paid by Authority 01/04/2018 to 30/04/2018				
Chq/EFT	Date	Name	Description	Amount
<b>DD3697.1</b>	<b>12-04-2018</b>	<b>Horizon Power</b>	<b>PAYMENT</b>	<b>-4306.10</b>
123423	12-04-2018	Horizon Power	Electricity Charges from 01/03/2018 to 31/03/2018 - Street Lighting	989.21
442843	12-04-2018	Horizon Power	Electricity charges from 05/01/2018 to 06/03/2018 - Lot 53 Wotton Street, Hotel	3316.89
<b>DD3702.1</b>	<b>16-04-2018</b>	<b>3E Advantage Pty Limited</b>	<b>PAYMENT</b>	<b>-4130.82</b>
INV-07495-Y9K6R	16-04-2018	3E Advantage Pty Limited	Printing Managed Services for 01 March 2018 to 31 March 2018	4130.82
<b>DD3705.1</b>	<b>19-04-2018</b>	<b>Joe Hodgson</b>	<b>PAYMENT</b>	<b>-100.00</b>
T175	19-04-2018	Joe Hodgson	T175 - GYM KEY BOND REFUND - J. HODGSON	100.00
<b>DD3705.2</b>	<b>19-04-2018</b>	<b>Mounsher Amusements</b>	<b>PAYMENT</b>	<b>-300.00</b>
T182	19-04-2018	Mounsher Amusements	T182 - REC CENTRE HIRE BOND - MOUNSHER AMUSEMENTS	300.00
<b>DD3718.1</b>	<b>13-04-2018</b>	<b>WA Local Government Superannuation Plan</b>	<b>Staff Superannuation - PAYMENT</b>	<b>-4547.00</b>
<b>DD3718.2</b>	<b>13-04-2018</b>	<b>Colonial First State-First Choice Superannuation Trust</b>	<b>Staff Superannuation - PAYMENT</b>	<b>-1182.70</b>
<b>DD3718.3</b>	<b>13-04-2018</b>	<b>Kinetic Super</b>	<b>Staff Superannuation - PAYMENT</b>	<b>-487.50</b>
<b>DD3719.1</b>	<b>20-04-2018</b>	<b>Water Corporation</b>	<b>PAYMENT</b>	<b>-359.28</b>
0033	20-04-2018	Water Corporation	Service charge for Unit 2/2 Trenton St - 01 Mar 2018 to 30 Apr 2018	179.64
0033	20-04-2018	Water Corporation	Service charge for Unit 1/2 Trenton St - 01 Mar 2018 to 30 Apr 2018	179.64
<b>DD3720.1</b>	<b>20-04-2018</b>	<b>Telstra Corporation</b>	<b>PAYMENT</b>	<b>-150.00</b>
P 181 633 281-7	20-04-2018	Telstra Corporation	Telstra Charges - 25 Mar 2018 to 25 Apr 2018 - 80BG Data	150.00
<b>DD3721.1</b>	<b>20-04-2018</b>	<b>Telstra Corporation</b>	<b>PAYMENT</b>	<b>-2335.14</b>
P 370 790 381-1	20-04-2018	Telstra Corporation	Telstra charges 25 Mar 2018 to 26 Apr 2018 - Unit 8/30 Scotia St, Business phone line, Airport, Unit 5/30 Scotia St, Depot fax, Unit 5/30 Temp admin phone (Outgoing), Internet Data, Unit 5/30 Temp admin phone (Incoming), DCEO home phone, 44 Lennon (Vacant house), 28 Scotia St new phone line, Unit1,2 Trenton St, Consultants house, New phone line, Unit 3,2 Trenton St, 1139832685, Mobile calls and Data, DCEO mobile phone, EMTS mobile phone, PM mobile phone, BMO mobile phone, Mobile calls and Data, CEO mobile phone, Tmb Business 8gb, Tmb Business 8gb, Tmb Business 8gb, Tmb Business 8gb, Unit 5 fax stream, Lennon St, U5 Scotia St Phone line, 5652267270, N9714883R, N6920361R, N9625972R, Credit for this bill, Rounding (GST Ex)	2335.14



List of Accounts Paid by Authority 01/04/2018 to 30/04/2018				
Chq/EFT	Date	Name	Description	Amount
DD3723.1	23-04-2018	BP Australia Pty Ltd	PAYMENT	-182.82
10138585	23-04-2018	BP Australia Pty Ltd	BP Charges from 01 March 2018 to 31 March 2018	182.82
DD3734.1	27-04-2018	Telstra Corporation	PAYMENT	-1210.00
T 311	27-04-2018	Telstra Corporation	Telstra Phone bill - April 2018	1210.00
DD3736.1	27-04-2018	Pivotel	PAYMENT	-15.00
2444839	27-04-2018	Pivotel	Pivotel - Sat Phones	15.00
DD3744.1	26-04-2018	ANZ Bank	CREDIT CARD PAYMENT	-11706.36
MAR-18 CC CHARGES	26-04-2018	Colin Bastow	Canvas case for banners in the terrace	38.30
			Accommodation for AHT, Boulder	284.18
			Accommodation for AHT, Boulder	725.86
			Accommodation for Adam Browne @ Angela Woodley	145.35
			Home phone & ADSL (Unit 8/30 Scotia St)	93.44
			Home phone & ADSL (Unit 1/30 Scotia ST)	117.52
			Membership to Kal-Boulder chamber of commerce & industry	355.00
			Transport of 2 display cases	404.45
			Accommodation LG Week Crs Harris & Thomas	1700.00
			Accommodation LG Week Crs Quadrio & Petterson	1504.22
			Accommodation LG Week CEO	814.89
			Accommodation LG Week Crs Harris & Thomas	1813.00
			Accommodation LG Week Cr Quadrio extra nights	400.75
			SAM subscription	550.00
			Kimberly - Wiluna route map	140.80
			Monthly charge	13.20
			Change to flight Cr Quadrio	99.00
		Angela Hoy	Cordial for recreation centre	8.00
			Accommodation at discovery park - Kalgoorlie	157.20
			Fuel/Oil & Parts	254.00
			Tubeless valve pass-standard	30.00
			Nail polish remover - non acetone	16.50

List of Accounts Paid by Authority 01/04/2018 to 30/04/2018				
Chq/EFT	Date	Name	Description	Amount
			<i>Meal</i>	21.35
			<i>195R15C 106/104Q 8 FS CV4000</i>	300.00
			<i>Food</i>	14.65
			<i>Food</i>	20.15
			<i>50mm brass padlocks - 4PK</i>	99.00
			<i>2 x 4 stroke oil @31.98</i>	63.96
			<i>3 x H/Duty door closer @24.97</i>	74.91
			<i>Handle T Keyed Rolltrk multi movement</i>	26.88
			<i>Handle garage door magnet rear access</i>	6.90
			<i>10 x Kinetic hose clamps 6-16mm @0.72</i>	7.20
			<i>10 x Kinetic hose clamps 11-25mm @0.72 S/Steele @1.27</i>	12.70
			<i>20m Holman soaker hose</i>	26.20
			<i>3 x paint brush set @3.91</i>	11.73
			<i>2 x 300g clear silicone-roof &amp; gutter @14.50</i>	29.00
			<i>50mm paint scraper</i>	3.98
			<i>3 x 115x1.2 12pk cutting disc @14.90</i>	44.70
			<i>Brush cup 75mm Josco</i>	5.56
			<i>3x construction adhesive 320g mixed nails @2.06</i>	6.18
			<i>3x wet area silicone @9.99</i>	29.97
			<i>3 x spray paint primer @14.70</i>	44.10
			<i>Caulking gun heavy duty</i>	11.65
			<i>2 x timber screws @25.90</i>	51.00
			<i>Fuel</i>	82.15
			<i>Diesel</i>	43.49
			<i>4 banana boat sun screen 50+ @16.10</i>	65.20
			<i>Mobile recharge</i>	30.00
			<i>Cat loader</i>	514.64
			<i>Isuzu Bus</i>	158.95
			<i>Assist DCEO changing a flat tyre</i>	88.00
			<i>Take-a-way food</i>	36.50

List of Accounts Paid by Authority 01/04/2018 to 30/04/2018				
Chq/EFT	Date	Name	Description	Amount
			Mobile recharge – Depot Staff	50.00
			Mobile recharge – Depot Staff	30.00
			Mobile recharge – Depot Staff	30.00
<b>EFT6016</b>	<b>06-04-2018</b>	<b>Aerodrome Management Services Pty Ltd</b>	<b>PAYMENT</b>	<b>-21835.00</b>
AMSINV-05598	05-04-2018	Aerodrome Management Services Pty Ltd	As per RFT 2017-11 supply Aerodrome Management Services(AMS) on behalf of the Shire of Wiluna (SOW)to ensure Wiluna Aerodrome is maintained as per the contract between AMS and SOW	21835.00
<b>EFT6017</b>	<b>06-04-2018</b>	<b>Landgate</b>	<b>PAYMENT</b>	<b>-25.30</b>
841061	05-04-2018	Landgate	Land enquiry	25.30
<b>EFT6018</b>	<b>06-04-2018</b>	<b>Ixom</b>	<b>PAYMENT</b>	<b>-84.57</b>
5951796	05-04-2018	Ixom	Service fee - Chlorine Business	84.57
<b>EFT6019</b>	<b>06-04-2018</b>	<b>Bunnings Building Supplies Kalgoorlie</b>	<b>PAYMENT</b>	<b>-988.29</b>
2930/99720092	05-04-2018	Bunnings Building Supplies Kalgoorlie	4x Blind indoor day night roller, 120 x 210cm eclipse white 638112, 1x Drill Driver Kit C/Less Makita, 18V LI 2 x 1.5AH DDF482SYE, 15x Goggles safety SH&Safety, Ultralite Safety Specs S16CNR1, 15x Gloves Garden Oats, Acid Resistant Long Arm R-31, 1x Frist Aid Kit Protector, 75PCE Travel C-Compliant Faktk, 2x Fire extinguisher Fire Sentry, 1.5KG Dry Powd 3A:10B:EFS1531, 1x Screws Hinge CSK Zenith, 7GX25MM PH Sc PK100 CWH4325	988.29
<b>EFT6020</b>	<b>06-04-2018</b>	<b>Railway Motel &amp; Function Centre</b>	<b>PAYMENT</b>	<b>-206.50</b>
120811	05-04-2018	Railway Motel & Function Centre	Please provide 1 night accommodation for Mr Dakunimata on Tuesday 3rd of April. Dinner and breakfast included	206.50
<b>EFT6021</b>	<b>06-04-2018</b>	<b>WALGA</b>	<b>PAYMENT</b>	<b>-100.00</b>
I3070050	05-04-2018	WALGA	Effective Community Leadership training Cr Grundy CKB 6/4/18	50.00
I3070049	05-04-2018	WALGA	Understanding Financial Reports and Budgets training Cr Grundy CKB 5/4/18	50.00
<b>EFT6022</b>	<b>06-04-2018</b>	<b>Harris Graham</b>	<b>PAYMENT</b>	<b>-1485.15</b>
REIMBURSE1	05-04-2018	Harris Graham	GTNA - Meeting Norseman (As Proxy Representative for Wiluna)	1485.15

List of Accounts Paid by Authority 01/04/2018 to 30/04/2018				
Chq/EFT	Date	Name	Description	Amount
<b>EFT6023</b>	<b>06-04-2018</b>	<b>Mark Smith Pty Ltd</b>	<b>PAYMENT</b>	<b>-2783.00</b>
00011674	05-04-2018	Mark Smith Pty Ltd	Recreation Centre Bio Max tank is full, please pump out septic and dump at septic pit at rubbish dump	1669.80
00011675	05-04-2018	Mark Smith Pty Ltd	Pump out of septic tank 2 x loads of 9,000 litres health and safety item for contractors on site as requested by Ross from GBSC	1113.20
<b>EFT6024</b>	<b>06-04-2018</b>	<b>BOC Gases Australia Limited</b>	<b>PAYMENT</b>	<b>-86.83</b>
4019058373	05-04-2018	BOC Gases Australia Limited	Swimming pool chemicals	86.83
<b>EFT6025</b>	<b>06-04-2018</b>	<b>Moore Stephens</b>	<b>PAYMENT</b>	<b>-15959.39</b>
306433	05-04-2018	Moore Stephens	Assist with the preparation of the Shire Integrated Planning & Reporting Framework - Component 1: Strategic Community Planning - As per quote September 2017	15959.39
<b>EFT6026</b>	<b>06-04-2018</b>	<b>Retravisision Kalgoorlie</b>	<b>PAYMENT</b>	<b>-598.00</b>
60045056	05-04-2018	Retravisision Kalgoorlie	Please provide Samsung 8kg Top Load Washing Machine - 61/63 Scotia St	598.00
<b>EFT6027</b>	<b>06-04-2018</b>	<b>Keith Anderson</b>	<b>PAYMENT</b>	<b>-3200.00</b>
260	05-04-2018	Keith Anderson	Review Annual Financials. Update changes to Re services and Financials. Update Journal and General Ledgers	3200.00
<b>EFT6028</b>	<b>06-04-2018</b>	<b>Cabcharge</b>	<b>PAYMENT</b>	<b>-6.00</b>
25070101P1803	05-04-2018	Cabcharge	Service fee	6.00
<b>EFT6029</b>	<b>06-04-2018</b>	<b>Ripper Engines</b>	<b>PAYMENT</b>	<b>-469.45</b>
G16624	05-04-2018	Ripper Engines	Return travel Meekatharra to Wiluna Isuzu Bus Inspection for renewal of passage vehicle licence - P054	469.45
<b>EFT6030</b>	<b>06-04-2018</b>	<b>River Blue Holdings</b>	<b>PAYMENT</b>	<b>-156.00</b>
00003146	05-04-2018	River Blue Holdings	Accommodation and meals Cr Quadrio 27/3/18	156.00
<b>EFT6031</b>	<b>06-04-2018</b>	<b>NEW-GEN SOLUTIONS t/a FSN Consulting Services</b>	<b>PAYMENT</b>	<b>-440.00</b>
IV00000000024	05-04-2018	NEW-GEN SOLUTIONS t/a FSN Consulting Services	Maintenance of Heritage Centre CCTV -	440.00

List of Accounts Paid by Authority 01/04/2018 to 30/04/2018				
Chq/EFT	Date	Name	Description	Amount
<b>EFT6032</b>	<b>06-04-2018</b>	<b>Employment Office Australia PTY LTD</b>	<b>PAYMENT</b>	<b>-82.50</b>
28194	05-04-2018	Employment Office Australia PTY LTD	4 Skills tests - Applicant No. 6331245 - Madhave Dupali, Accounting and Bookkeeping Principals (Advanced), Financial/Accounting (Advanced), MS Office 2013 - Excel (Advanced), MS Office 2013 - Excel Simulation (Advanced)	82.50
<b>EFT6033</b>	<b>06-04-2018</b>	<b>AMPAC Debt Recovery</b>	<b>PAYMENT</b>	<b>-70.79</b>
45354	05-04-2018	AMPAC Debt Recovery	Commission	70.79
<b>EFT6034</b>	<b>06-04-2018</b>	<b>Modus Design Pty Ltd</b>	<b>PAYMENT</b>	<b>-594.00</b>
525	05-04-2018	Modus Design Pty Ltd	Design and documentation for Wotton St, Town Enhancement project contd from PO 3356. Create Designs for the footpaths games and proposed car parking, and street/shade furniture	594.00
<b>EFT6035</b>	<b>06-04-2018</b>	<b>Geraldton Building Services &amp; Cabinets Pty Ltd</b>	<b>PAYMENT</b>	<b>-523445.66</b>
60380E	05-04-2018	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.	523445.66
<b>EFT6036</b>	<b>06-04-2018</b>	<b>Belgravialeisure</b>	<b>PAYMENT</b>	<b>-3864.85</b>
B024683	05-04-2018	Belgravialeisure	February 2018 deficit Wiluna Swimming Pool	3864.85
<b>EFT6037</b>	<b>06-04-2018</b>	<b>Modularis Pty Ltd</b>	<b>PAYMENT</b>	<b>-329214.98</b>
1287	06-04-2018	Modularis Pty Ltd	RFT 2017-09 Design and construction of 5 x staff dwellings to be located in Wiluna as per council resolution 202/17 - Tender no. 2017-09 be awarded to Modular WA for a lump sum cost of \$1,249,808.33 plus GST, dependent upon confirmation that Modular WA will be using the local contractors as per their tender submission	84227.56

List of Accounts Paid by Authority 01/04/2018 to 30/04/2018				
Chq/EFT	Date	Name	Description	Amount
1282	06-04-2018	Modularis Pty Ltd	RFT 2017-09 Design and construction of 5 x staff dwellings to be located in Wiluna as per council resolution 202/17 - Tender no. 2017-09 be awarded to Modular WA for a lump sum cost of \$1,249,808.33 plus GST, dependent upon confirmation that Modular WA will be using the local contractors as per their tender submission	94035.58
1281	06-04-2018	Modularis Pty Ltd	RFT 2017-09 Design and construction of 5 x staff dwellings to be located in Wiluna as per council resolution 202/17 - Tender no. 2017-09 be awarded to Modular WA for a lump sum cost of \$1,249,808.33 plus GST, dependent upon confirmation that Modular WA will be using the local contractors as per their tender submission	84137.09
1280	06-04-2018	Modularis Pty Ltd	RFT 2017-09 Design and construction of 5 x staff dwellings to be located in Wiluna as per council resolution 202/17 - Tender no. 2017-09 be awarded to Modular WA for a lump sum cost of \$1,249,808.33 plus GST, dependent upon confirmation that Modular WA will be using the local contractors as per their tender submission	66814.75
<b>EFT6038</b>	<b>06-04-2018</b>	<b>Newton Robert Charles</b>	<b>PAYMENT</b>	<b>-8703.75</b>
80	05-04-2018	Newton Robert Charles	To provide works manager services for the supervision of the reconstruction of Wiluna North slk as per RFT2017-13 awarded to Dean Contracting from the period 4 April 2018 - to 31st May 2018,	8703.75
<b>EFT6039</b>	<b>06-04-2018</b>	<b>Greenfield Technical Services</b>	<b>PAYMENT</b>	<b>-8640.50</b>
INV-0451	06-04-2018	Greenfield Technical Services	Tender evaluation of RFT - 2017-12 Maintenance Grading Tender - evaluate and prepare report to council by 14th Feb 2018	3283.50
INV-0446	06-04-2018	Greenfield Technical Services	Preparations 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	561.00
INV-0452	06-04-2018	Greenfield Technical Services	Preparations 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	4796.00
<b>EFT6040</b>	<b>06-04-2018</b>	<b>Mark Smith Pty Ltd</b>	<b>PAYMENT</b>	<b>-12512.50</b>
00011537	28-03-2018	Mark Smith Pty Ltd	Sewer tank pump out @ the old Wiluna Club Hotel	12512.50

List of Accounts Paid by Authority 01/04/2018 to 30/04/2018				
Chq/EFT	Date	Name	Description	Amount
<b>EFT6041</b>	<b>06-04-2018</b>	<b>Panoramic Gold Pty Ltd</b>	<b>PAYMENT</b>	<b>-436.39</b>
A1231	06-04-2018	Panoramic Gold Pty Ltd	Rates refund for assessment A1231 LOT E57/00705 MINING WILUNA WA 6646	251.91
A1230	06-04-2018	Panoramic Gold Pty Ltd	Rates refund for assessment A1230 LOT E57/00678 MINING WILUNA WA 6646	184.48
<b>EFT6042</b>	<b>06-04-2018</b>	<b>Modularis Pty Ltd</b>	<b>PAYMENT</b>	<b>-89086.34</b>
1286	06-04-2018	Modularis Pty Ltd	RFT 2017-09 Design and construction of 5 x staff dwellings to be located in Wiluna as per council resolution 202/17 - Tender no. 2017-09 be awarded to Modular WA for a lump sum cost of \$1,249,808.33 plus GST, dependent upon confirmation that Modular WA will be using the local contractors as per their tender submission	89086.34
<b>EFT6043</b>	<b>12-04-2018</b>	<b>Wiluna Traders</b>	<b>PAYMENT</b>	<b>-149.06</b>
713807	12-04-2018	Wiluna Traders	Please provide 40ltrs (2x 20ltrs jerry cans) of ULP - P088, Please provide 20ltrs (1x 20ltrs jerry cans) of ULP - P089	100.36
713744	12-04-2018	Wiluna Traders	Tap washer - U8/30 Scotia St, Tap - U7/30 Scotia St, Universal tap adaptor - U7/30 Scotia St	48.70
<b>EFT6044</b>	<b>12-04-2018</b>	<b>eFire &amp; Safety</b>	<b>PAYMENT</b>	<b>-2169.20</b>
00217712	12-04-2018	eFire & Safety	Please supply 4.5kg DCP extinguishers to Heritage/Interpretive Centre, Please supply 3.5kg Co@ extinguishers to Heritage/Interpretive Centre, Please supply 2.0kg Co@ extinguishers to Heritage/Interpretive Centre, Please supply 1.2 x 1.8 fire blanket to Heritage/Interpretive Centre, Please supply signs (location /ID) to Heritage/Interpretive Centre, Please install brackets and signs for fire extinguishers to Heritage/Interpretive Centre, Kms Kalgoorlie and Wiluna return, 5.0KG Extinguisher - New	2169.20
<b>EFT6045</b>	<b>12-04-2018</b>	<b>Greenfield Technical Services</b>	<b>PAYMENT</b>	<b>-2446.50</b>
INV-0490	12-04-2018	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	566.50
INV-0503	12-04-2018	Greenfield Technical Services	Prepare and negotiate a contract on behalf of the Shire of Wiluna for RFT 2017-14 Complete Sealing services Wongawol Rd and Airport taxiway	1200.00

List of Accounts Paid by Authority 01/04/2018 to 30/04/2018				
Chq/EFT	Date	Name	Description	Amount
INV-0504	12-04-2018	Greenfield Technical Services	Please prepare a roading works contract on behalf of the Shire of Wiluna for RFT 2017-03 Rural Roads Construction with Dean Contracting as per council resolution 021/18.	680.00
<b>EFT6046</b>	<b>12-04-2018</b>	<b>Elite Electrical Contracting Pty Ltd</b>	<b>PAYMENT</b>	<b>-470.25</b>
W1849	12-04-2018	Elite Electrical Contracting Pty Ltd	Install (connect electrics) on bore pump - Town Bore	173.25
W1827	12-04-2018	Elite Electrical Contracting Pty Ltd	Please provide Compliance Letter for the AKSA generator (back up power) at Wiluna Airport	297.00
<b>EFT6047</b>	<b>12-04-2018</b>	<b>Winc Australia Pty Ltd</b>	<b>PAYMENT</b>	<b>-344.31</b>
9023902765	12-04-2018	Winc Australia Pty Ltd	Post-It flags x 2, Round magnets x 2, 1 kg coffee, Packing Tape x 6, Jiffy plastic postage bags, Brother label maker tape cassette, Post-it tabs, Paper plates, Laptop case, A4 copy paper x 4 boxes	344.31
<b>EFT6048</b>	<b>12-04-2018</b>	<b>Skippers Aviation Pty Ltd</b>	<b>PAYMENT</b>	<b>-770.00</b>
338567	12-04-2018	Skippers Aviation Pty Ltd	Return flight for Mr Palitha Ranamuka, 18/4/18 to 20/4/18	770.00
<b>EFT6049</b>	<b>12-04-2018</b>	<b>NEW-GEN SOLUTIONS t/a FSN Consulting Services</b>	<b>PAYMENT</b>	<b>-347.99</b>
IV0000000031	12-04-2018	NEW-GEN SOLUTIONS t/a FSN Consulting Services	Supply and install replacement camera. Damaged camera to be repaired and kept for spare once repair is confirmed - Heritage & Interpretive Centre. Including labour, Quote : 29	347.99
<b>EFT6050</b>	<b>12-04-2018</b>	<b>Teakle &amp; Lalor</b>	<b>PAYMENT</b>	<b>-4548.50</b>
2718	12-04-2018	Teakle & Lalor	Preparation of plans and Tender documents for refurbishment of Club Hotel on Fee for "Services" basis"	4548.50
<b>EFT6051</b>	<b>12-04-2018</b>	<b>Amaroo Energy Pty Ltd t/a Wiluna Roadhouse</b>	<b>PAYMENT</b>	<b>-1386.00</b>
00000131	12-04-2018	Amaroo Energy Pty Ltd t/a Wiluna Roadhouse	Supply Telehandler with fork extensions and truck with tag trailer to remove caravan from Wiluna Caravan Park and dispose at Wiluna Refuse Site.	1386.00



List of Accounts Paid by Authority 01/04/2018 to 30/04/2018				
Chq/EFT	Date	Name	Description	Amount
<b>EFT6052</b>	<b>12-04-2018</b>	<b>Amaroo Contracting Services PTY LTD</b>	<b>PAYMENT</b>	<b>-7546.00</b>
00000051	12-04-2018	Amaroo Contracting Services PTY LTD	Variation #1 - Quote AMC-0058 complete perimeter boundary fence. - Airport, Allowance for drilling & concreting posts, erection of the posts, installation of support cables and the erection of a 1.8m high chain mesh with 2 barb wire strands to the top of the posts.	7546.00
<b>EFT6053</b>	<b>19-04-2018</b>	<b>Shire of Wiluna</b>	<b>PAYMENT</b>	<b>-2023.97</b>
213	19-04-2018	Shire of Wiluna	Inv: 182299296 - Supplementary Processing Fee for PAX charges Feb 2018, Inv: 182299634 - Billing service fee for usage charges for 28 Feb 2018, Inv: 182299635 - Billing service fee and charges, Inv: 182299636 - Billing service fees and charges - credit card handling fee	2023.97
<b>EFT6054</b>	<b>20-04-2018</b>	<b>Wiluna Traders</b>	<b>PAYMENT</b>	<b>-9.95</b>
714585	19-04-2018	Wiluna Traders	Chain saw file (sharpener) - P017	9.95
<b>EFT6055</b>	<b>20-04-2018</b>	<b>Landgate</b>	<b>PAYMENT</b>	<b>-92.40</b>
338168-10001007	19-04-2018	Landgate	Landgate - Mining Tenement	92.40
<b>EFT6056</b>	<b>20-04-2018</b>	<b>Jacksons Drawing Supplies Pty Ltd</b>	<b>PAYMENT</b>	<b>-12320.84</b>
18-00033763	19-04-2018	Jacksons Drawing Supplies Pty Ltd	CANVAS ROLL PRIMED COTTON BLACK 12oz 2.10 x, 20m ts	947.70
18-00027355	19-04-2018	Jacksons Drawing Supplies Pty Ltd	CANVAS ROLL PRIMED COTTON 12OZ 2.10X10M	544.15
18-00024677	19-04-2018	Jacksons Drawing Supplies Pty Ltd	DERIVAN MATISSE ACRYLIC PAINTS- VARIOUS (x250)	10828.99
<b>EFT6057</b>	<b>20-04-2018</b>	<b>Boya Equipment</b>	<b>PAYMENT</b>	<b>-708.77</b>
67596/01	19-04-2018	Boya Equipment	K5655-34110 Holder centre pulley ZD3 - P090, K5647-34312 Dust cover - P090, K5668-33500 Shaft Bevel Gear - P090, K5647-33232 Bolt Reamer - P090, 01073-51240 Bolt - P090, AIRKUBOTA Kubota air freight line 1 and 3 ex Melb	553.44
68187/01	19-04-2018	Boya Equipment	Part Number: 70722 - 34120 Seal oil	25.85
67066/01	19-04-2018	Boya Equipment	B8008 8mm GR70 HT GOLD chain per mtr . Requires cutting to length 4 link - P092	129.48

List of Accounts Paid by Authority 01/04/2018 to 30/04/2018				
Chq/EFT	Date	Name	Description	Amount
<b>EFT6058</b>	<b>20-04-2018</b>	<b>Australia Post</b>	<b>PAYMENT</b>	<b>-154.44</b>
1007345184	19-04-2018	Australia Post	Postal Charges	154.44
<b>EFT6059</b>	<b>20-04-2018</b>	<b>Railway Motel &amp; Function Centre</b>	<b>PAYMENT</b>	<b>-159.00</b>
121138	19-04-2018	Railway Motel & Function Centre	Please provide standard room accommodation for two people on Sunday the 15th of April 2018 including dinners (15/04/18) and Breakfast (16/04/18) for two people - P099	159.00
<b>EFT6060</b>	<b>20-04-2018</b>	<b>McLeods Barristers and Solicitors</b>	<b>PAYMENT</b>	<b>-1138.72</b>
102531	19-04-2018	McLeods Barristers and Solicitors	Obligations to report breach of confidentiality	1138.72
<b>EFT6061</b>	<b>20-04-2018</b>	<b>LO-GO Appointments</b>	<b>PAYMENT</b>	<b>-4897.20</b>
00417221	19-04-2018	LO-GO Appointments	Supply of Maurice Werder from Monday 08.01.2018 to Friday 02.02.2018	4897.20
<b>EFT6062</b>	<b>20-04-2018</b>	<b>Covs Parts Pty Ltd</b>	<b>PAYMENT</b>	<b>-132.13</b>
1710048929	19-04-2018	Covs Parts Pty Ltd	P/N 1957450 450mgs grease cartridges multipurpose - P093, P/N 1957450 450mgs grease cartridges multipurpose - P062, P/N 1957450 450mgs grease cartridges multipurpose - P102, P/N 1957450 450mgs grease cartridges multipurpose - P090, P/N 1957450 450mgs grease cartridges multipurpose - P091, P/N 1957450 450mgs grease cartridges multipurpose - P083, P/N 1957450 450mgs grease cartridges multipurpose - P086, P/N 1957450 450mgs grease cartridges multipurpose - P085	132.13
<b>EFT6063</b>	<b>20-04-2018</b>	<b>Jason Signmakers</b>	<b>PAYMENT</b>	<b>-304.49</b>
185384	19-04-2018	Jason Signmakers	Outdoor Museum 700 x 700 Sign, Outdoor Museum 500 x 100 Sign, Galvanised CHS Post Extra Light 1.6M x 60mm OD Steel, Post Cap Galvanised 60mm OD Steel, Ring Bracket W/-Bolts Nuts & Washers 60mm OD Alum Extrusion	304.49
<b>EFT6064</b>	<b>20-04-2018</b>	<b>Goldfields Tourism Network Assoc Inc</b>	<b>PAYMENT</b>	<b>-3300.00</b>
00001602	19-04-2018	Goldfields Tourism Network Assoc Inc	Destinations WA Promotions	2200.00
00001587	19-04-2018	Goldfields Tourism Network Assoc Inc	GTNA 2017 Drive Yourself Wild Photography & Videography Road Trip NORTH	1100.00

List of Accounts Paid by Authority 01/04/2018 to 30/04/2018				
Chq/EFT	Date	Name	Description	Amount
<b>EFT6065</b>	<b>20-04-2018</b>	<b>Office National Kalgoorlie</b>	<b>PAYMENT</b>	<b>-1249.00</b>
817435	19-04-2018	Office National Kalgoorlie	Fellowes 300CL Automax Shredder Cross Cut Item 7034601	1249.00
<b>EFT6066</b>	<b>20-04-2018</b>	<b>David Gray &amp; Co Pty Ltd</b>	<b>PAYMENT</b>	<b>-714.73</b>
I473092	19-04-2018	David Gray & Co Pty Ltd	Please supply 20Ltrs Knockout Pro x5	714.73
<b>EFT6067</b>	<b>20-04-2018</b>	<b>John Phillips Consulting</b>	<b>PAYMENT</b>	<b>-1650.00</b>
00000172	19-04-2018	John Phillips Consulting	CEO KPI's Workshops	1650.00
<b>EFT6068</b>	<b>20-04-2018</b>	<b>Elite Electrical Contracting Pty Ltd</b>	<b>PAYMENT</b>	<b>-870.06</b>
W1809	19-04-2018	Elite Electrical Contracting Pty Ltd	Please inspect and repair faulty kitchen range hood (not turning on) and replace the missing filters - U6/30 Scotia St	297.00
00025154	19-04-2018	Elite Electrical Contracting Pty Ltd	Supply and install new solid door with padlocking system (please use existing padlock) to PAL system inside Airport Terminal.	573.06
<b>EFT6069</b>	<b>20-04-2018</b>	<b>Millrose Contracting</b>	<b>PAYMENT</b>	<b>-1347.50</b>
4055	19-04-2018	Millrose Contracting	slk 30.3 to slk 31.3 - grade road using existing gravel to remove sharpness of surface, remove some verge for line of site, as per instructions from Robert Newton on site	1347.50
<b>EFT6070</b>	<b>20-04-2018</b>	<b>Malcolm Thompson Pumps</b>	<b>PAYMENT</b>	<b>-6809.00</b>
SLI21082795	19-04-2018	Malcolm Thompson Pumps	Supply of Grundfos SQE7-55N w/1.8kW (96160468) variable speed drive bore pump & motor. Fitted with Extension Nipple & Socket , Fitted with PVC Shroud and electrically terminated to 60m of 2.5mm2 3 core & earth submersible cable.	3404.50
SLI21082317	19-04-2018	Malcolm Thompson Pumps	Supply of Grundfos SQE7-55N w/1.85kW (96160468) Variable Speed Drive , Bore Pump & motor , Fitted with Extension Nipple & Socket , Fitted with PVC Shroud and electrically terminated to 60m of 2.5mm2 3 core & earth submersible cable.	3404.50
<b>EFT6071</b>	<b>20-04-2018</b>	<b>Blackham Resources Limited</b>	<b>PAYMENT</b>	<b>-280.00</b>
WIL18-135	19-04-2018	Blackham Resources Limited	Flight for John Phillips 17/4/18	280.00
<b>EFT6072</b>	<b>20-04-2018</b>	<b>River Blue Holdings</b>	<b>PAYMENT</b>	<b>-444.00</b>
00003151	19-04-2018	River Blue Holdings	Lunch for Council Meeting 28/3/18 (12 people)	222.00
00003116	19-04-2018	River Blue Holdings	Lunch for Council Meeting 28.2.18	222.00

List of Accounts Paid by Authority 01/04/2018 to 30/04/2018				
Chq/EFT	Date	Name	Description	Amount
<b>EFT6073</b>	<b>20-04-2018</b>	<b>Pathwest Laboratory Medicine WA</b>	<b>PAYMENT</b>	<b>-541.99</b>
9801362	19-04-2018	Pathwest Laboratory Medicine WA	Drug identification - 4 staff members	541.99
<b>EFT6074</b>	<b>20-04-2018</b>	<b>NEW-GEN SOLUTIONS t/a FSN Consulting Services</b>	<b>PAYMENT</b>	<b>-2882.54</b>
IV00000000032	19-04-2018	NEW-GEN SOLUTIONS t/a FSN Consulting Services	Supply and install replacement camera. Damaged camera to be repaired and kept for spare once repair is confirmed - Heritage & Interpretive Centre. Including labour, Quote : 29, Supply SIFER-P Swiper Cards for Sports & Rec Centre - Gym, Quote : 30	495.00
IV00000000034	19-04-2018	NEW-GEN SOLUTIONS t/a FSN Consulting Services	Supply and install 43 4K High definition screen. Including Wall mount bracket & fixings - Heritage & Interpretive Centre Front Office. TV to display 32 cameras on one screen.	1815.54
IV00000000033	19-04-2018	NEW-GEN SOLUTIONS t/a FSN Consulting Services	Please provide 6 monthly service for the CCTV - Sports & Rec Centre	572.00
<b>EFT6075</b>	<b>20-04-2018</b>	<b>Arcus Wire</b>	<b>PAYMENT</b>	<b>-4593.65</b>
INVC7-5195 SOF7022-1	19-04-2018	Arcus Wire	ArcusArt Wire 1.6m x 1.2mm (10% discount), Wall Gallery Track WHITE (6m lengths) (10% discount), ArcusArt Wire 2.0m x 1.2mm (10% discount), ArcusArt ATM-1544 Adjustable Hook 1.2mm, ArcusArt Aluminium Track Slide (10% discount), Delivery, Amount Credited	4593.65
<b>EFT6076</b>	<b>20-04-2018</b>	<b>Kott Gunning Lawyers Trust Account</b>	<b>PAYMENT</b>	<b>-13000.00</b>
180296 WILUNA SHIRE	19-04-2018	Kott Gunning Lawyers Trust Account	Payment for Land Purchase	13000.00
<b>EFT6077</b>	<b>20-04-2018</b>	<b>LINCOLNS BEYOND NUMBERS</b>	<b>PAYMENT</b>	<b>-13557.09</b>
4668	19-04-2018	LINCOLNS BEYOND NUMBERS	Audit for the year ended 30 June 2017, in accordance with the requirements of the local Government Act and Regulations	13557.09

List of Accounts Paid by Authority 01/04/2018 to 30/04/2018				
Chq/EFT	Date	Name	Description	Amount
<b>EFT6078</b>	<b>20-04-2018</b>	<b>Newton Robert Charles</b>	<b>PAYMENT</b>	<b>-5940.00</b>
85	19-04-2018	Newton Robert Charles	To provide works manager services for the supervision of the reconstruction of Wiluna North slk as per RFT2017-13 awarded to Dean Contracting from the period 4 April 2018 - to 31st May 2018	5940.00
<b>EFT6079</b>	<b>20-04-2018</b>	<b>The Trustee for THE BRETT BEATON FAMILY TRUST a/s</b>	<b>PAYMENT</b>	<b>-10078.48</b>
INV-28808	19-04-2018	The Trustee for THE BRETT BEATON FAMILY TRUST a/s	Install a chemical barrier to the subfloor area and to the external perimeter where accessible of the Club Hotel Wiluna using the chemical radiate which contains the active Fipronil. , Work to be carried out in co-ordination with GBSC so that all possible areas of the subfloor are accessed to achieve the best barrier installation possible including returning travel cost and food costs - Shire of Wiluna - New Admin Building	10078.48
<b>EFT6080</b>	<b>20-04-2018</b>	<b>TPG Place Match</b>	<b>PAYMENT</b>	<b>-3943.50</b>
45724	19-04-2018	TPG Place Match	Rezoning of two lots so they can be included in the Wiluna Caravan Park as per quote 9 March 2018	3943.50
<b>EFT6081</b>	<b>20-04-2018</b>	<b>Magic Software Ltd</b>	<b>PAYMENT</b>	<b>-36036.00</b>
11278	19-04-2018	Magic Software Ltd	MACIQ DOCUMENTS SUITE (as per quotation), 1 Server Licence, 20 User Licences, 1 Web Publishing portal licence, 1 Easy Forms Module, 1 Magiq Connector IT Vision Integ.(@ \$0.00 cost), 1 Magiq Outlook connector module(@ \$0.00 cost), 1 Magiq Word/Excel connector module (@ \$0.00 cost), 1 Scan to PDF module, 1st year licence fees for above, Project, Training & Technical services, Discount (Web Publishing portal)	36036.00
<b>EFT6082</b>	<b>20-04-2018</b>	<b>Chris Young Design</b>	<b>PAYMENT</b>	<b>-1089.00</b>
00001442	19-04-2018	Chris Young Design	Tourism Brochure	1089.00

List of Accounts Paid by Authority 01/04/2018 to 30/04/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6083	20-04-2018	Dean Contracting Pty Ltd	PAYMENT	-435550.50
1101	20-04-2018	Dean Contracting Pty Ltd	RFT2017-13 Wiluna Road Construction - Reform and Re-sheet Wongawol Rd from slk 42.75 - 51.5 reform and resheet approx 8400 lineal metres to standard cross section as per drawing WUL-USR-001, RFT2017-13 Wiluna Road Construction - Wongawol Rd from slk 42.75 - 51.5 - Supply and install guideposts as required, and re-instate gravel pit, RFT2017-13 Wiluna Road Construction - Wiluna North Rd slk 63.15 - 70.5 - clear vegetation both sides , form table drains to match new formation drawing no WUL-USR-001, prepare and trim sub grade to 11m wide, supply and place imported gravel 150mm compacted finished sheeting layer to be 9m wide all works as per tender and contract documents, RFT2017-13 Wiluna Road Construction - Wiluna North Rd slk 63.15 - 70.5 - supply and install guideposts as required and tidy up gravel pit, RFT2017-13 Wiluna Road Construction - Jundee Rd - slk 0-.5 construction of new floodway as per contract5 and post tender discussions, please also install appropriate road signage to floodway	435550.50
PE13/04/2018	13-04-2018	Payroll Ending PE13/04/2018	PAYMENT	-36208.30
Total List of Accounts Paid by Authority:				<u><u>-\$ 1,686,959.52</u></u>

## Appendix 9.2.3

Shire of Wiluna  
INVESTMENT REGISTER as at 30 April 2018

						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>										
016307-337735	Municipal Call Deposit	ANZ	n/a	Varies	n/a	722,024.76	2,075,000.00	1,025.70	925,500.00	1,872,550.46
030477	Fixed Term Deposit	NAB	64	2.20%	04-Apr-18	2,000,000.00		7,715.07	2,007,715.07	0.00
031146	Fixed Term Deposit	BoC	30	2.27%	06-Apr-18	750,000.00		1,399.32	751,399.32	0.00
030542	Fixed Term Deposit	ME Bank	90	2.45%	02-May-18	700,000.00				700,000.00
031147	Fixed Term Deposit	BoC	62	2.30%	08-May-18	1,000,000.00				1,000,000.00
031142	Fixed Term Deposit	BoQ	91	2.35%	05-Jun-18	1,502,305.48				1,502,305.48
<u>Reserve Account Investments</u>										
016286-230866	Reserve Call Deposit	ANZ	n/a	Varies	n/a	357,125.29	2,180,000.00	545.29	2,075,000.00	462,670.58
30479	Fixed Term Deposit	Defence Bank	92	2.45%	02-May-18	420,316.38				420,316.38
030960	Fixed Term Deposit	AMP Bank	91	2.30%	28-May-18	1,577,069.33				1,577,069.33
031141	Fixed Term Deposit	WESTPAC	91	2.26%	05-Jun-18	1,218,958.59				1,218,958.59
031675	Fixed Term Deposit	ME Bank	120	2.55%	27-Jul-18	1,438,240.70				1,438,240.70
<b>Total Investments</b>						<b>11,686,040.54</b>	<b>4,255,000.00</b>	<b>10,685.38</b>	<b>5,759,614.39</b>	<b>10,192,111.53</b>
Represented By:				Percentage of Total						
L072300	Reserve - Airport			22.67%		1,136,281.50	2,180,000.00	123.63	2,075,000.00	1,241,405.13
L072100	Reserve - Asset Replacement			57.53%		2,883,298.72		313.71		2,883,612.43
L072200	Reserve - Computer			2.11%		105,711.42		11.50		105,722.92
L072400	Reserve - Leave			3.56%		178,261.70		19.40		178,281.10
L072500	Reserve - Wiluna Telecentre			0.33%		16,606.57		1.81		16,608.38
L072505	Reserve - Caravan Park			0.91%		45,836.55		4.99		45,841.54
L072506	Reserve - H & I Centre			8.83%		442,590.66		48.16		442,638.82
L072507	Reserve - Unspent Grants			4.05%		203,123.18		22.10		203,145.28
L072508	Reserve - Community Development			0.00%		0.00		0.00		0.00
	<b>Sub Total Reserves</b>			100.00%		<b>5,011,710.30</b>	<b>2,180,000.00</b>	<b>545.29</b>	<b>2,075,000.00</b>	<b>5,117,255.59</b>
	Muni Fund Term Deposits					5,952,305.48	0.00	9,114.39	2,759,114.39	3,202,305.48
	Muni Fund Call Deposit Account					722,024.76	2,075,000.00	1,025.70	925,500.00	1,872,550.46
	<b>Sub Total Non-Reserves</b>					<b>6,674,330.24</b>	<b>2,075,000.00</b>	<b>10,140.09</b>	<b>3,684,614.39</b>	<b>5,074,855.94</b>
	<b>Total Funds Invested</b>					<b>11,686,040.54</b>	<b>4,255,000.00</b>	<b>10,685.38</b>	<b>5,759,614.39</b>	<b>10,192,111.53</b>

**Shire** OF  
**Wiluna**



*One proud, inclusive sustainable community  
welcoming growth and opportunities*

A small inset image showing a colorful Aboriginal artwork. The word "YIWARRA" is written in a stylized font at the top. Below it is a circular design with concentric circles and dots in various colors, including red, yellow, and blue.



# Draft Strategic Community Plan Summary 2018 – 2028



## People: *An inclusive and healthy community, celebrating our rich cultural diversity and heritage*

Outcome	Strategies
1.1 Increased awareness and promotion of Wiluna's cultural, pastoral and industrial heritage and Martu traditions.	1.1.1 Promote and support awareness of Wiluna's heritage and culture.
1.2 Cultural and community recreational activities for all ages.	1.2.1 Develop and continue to foster cultural and recreational activities in the community.
	1.2.2 Support sport and fitness activities for the community.
1.3 A safe and healthy place to grow and age.	1.3.1 Support the community to address housing issues and access relevant government services.
	1.3.2 Support provision of adequate aged care facilities and health services.
	1.3.3 Advocated and support emergency management and services.
	1.3.4 Support education and job readiness for local residents.

## Economic Development: *Strong, diverse and sustainable economy*

Outcome	Strategies
2.1 Sustainable and responsible growth and development.	2.1.1 Lead revitalisation and renewal in Wiluna.
2.1 Strengthened tourism and local business.	2.2.1 Boost tourism planning and initiatives to promote Wiluna as a unique tourist destination.
	2.2.2 Support local business initiatives in Wiluna.
2.1 Opportunities for artists and creative business.	2.3.1 Support the development of creative industries in Wiluna.

## Environment: *Responsible management of our natural environment*

Outcome	Strategies
3.1 A natural environment for the benefit and enjoyment of current and future generations.	3.1.1 Support initiatives to protect and preserve our natural environment.
	3.1.2 Effective environmental health management.

## Infrastructure: *Safe, attractive and connected Wiluna*

Outcome	Strategies
4.1 Vibrant streetscapes and public spaces.	4.1.1 Develop and maintain streetscape, parks and gardens.
4.2 Safe streets and places.	4.2.1 Effective management and planning of transport infrastructure.
4.3 Well managed and maintained buildings and facilities.	4.3.1 Maintain Council owned buildings and facilities ensuring high standards of public safety and access.

## Leadership: *Deliver strong leadership and governance*

Outcome	Strategies
5.1 Strong leadership and governance.	5.1.1 Provide leadership to the community and staff.
	5.1.2 Advocate on behalf of the community and district.
	5.1.3 Provide strategic leadership and governance.
5.2 An efficient and effective organisation.	5.2.1 Build a culture of continual improvement across the organisation.
	5.2.2 Support individuals and teams to achieve their full potential.
	5.2.3 Ensure the Shire staff are customer friendly and responsive to customer needs and expectations.

**Shire** OF  
**Wiluna**



*One proud, inclusive sustainable community  
welcoming growth and opportunities*

A wooden sign with a colorful Aboriginal dot painting design. The word "YIWARRA" is written in a stylized font at the top. The painting features concentric circles and wavy lines in shades of orange, yellow, and blue.



**Draft Strategic Community Plan 2018 – 2028**

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[www.wiluna.wa.gov.au](http://www.wiluna.wa.gov.au)

## Foreword

We are proud to present the Shire of Wiluna Draft Strategic Community Plan 2018 – 2028. The Plan shares our vision and objectives, aligned to the community's expressed visions and aspirations for the future and outlines how we will, over the next decade, work towards a brighter future for the Shire of Wiluna community.

This Strategic Community Plan could not have been produced without the input of the local community. We are grateful to the community for their response and especially to those who took the time to provide input into the strategic community planning process. Your responses gave us valuable insight into your vision for the future.

We believe we have captured the community's visions and aspirations, and have reflected these in our vision and desired outcomes. As a local government, we will work in partnership with the community and other key stakeholders to deliver these outcomes using the strategies we have detailed in this Strategic Community Plan.

We look forward to continuing our focus to ensure the Shire of Wiluna community is 'One proud, inclusive sustainable community welcoming growth and opportunities'.

Jim Quadrio, Shire President

Colin Bastow, Chief Executive Officer



# Background

## What is the Strategic Community Plan?

The Strategic Community Plan is the highest-level planning document in the Integrated Planning and Reporting process. This Strategic Community Plan is designed to be a 'living' document that guides the development of the Shire of Wiluna community for at least the next ten years.

One of the key features of the strategic community planning process is community engagement and the part it plays in influencing the Shire's strategic direction as it seeks to achieve the community's long term vision and aspirations.

Strategic community planning is a recurring process, requiring constant refinement and review. Every second year a desktop review of this Strategic Community Plan is scheduled to occur which will alternate with a comprehensive review every four years to ensure the Strategic Community Plan remains in line with the community's vision, aspirations and objectives.

## How will the Strategic Community Plan be used?

The Strategic Community Plan outlines how the Shire will, over the long term, work towards a brighter future for the Shire of Wiluna community as it seeks to achieve its vision inspired by the community's aspirations and objectives.

Looking to the future, the Strategic Community Plan will influence how the Shire uses its resources to deliver services to the community. The Strategic Community Plan forms the primary driver for all other planning undertaken by the Shire.

The Shire of Wiluna intends to use the Strategic Community Plan in several ways, including:

- Guide Council priority setting and decision making;
- Be a mechanism for the ongoing integration of local planning initiatives;
- Inform the decision making of other agencies and organisations, including community and State Government;
- Provide a rationale to pursue grants and other resources by demonstrating how specific projects align with the aspirations of our community, within the strategic direction of the Shire;
- Inform potential investors and developers of our community's key priorities, and the way we intend to grow and develop;
- Engage local businesses, community groups and residents in various ways to contribute to the Shire's future; and
- Provide a framework for monitoring progress against our vision.

Importantly, plans are only effective if adequate resources are dedicated to ensuring they can be delivered.

The strategies are prioritised and actions applied (after a further assessment of available resources) through the development of a Corporate Business Plan. Strategic performance indicators will be used to report back to the community on the Shire's performance in achieving the outcomes.

## Integrated Planning and Reporting Framework

All Western Australian local governments are required to prepare a Plan for the Future for their district under *Section 5.56(1) of the Local Government Act 1995*. The Plan for the Future comprises the following two key strategic documents<sup>1</sup>, which a local government is required to have regard for when forming its annual budget.

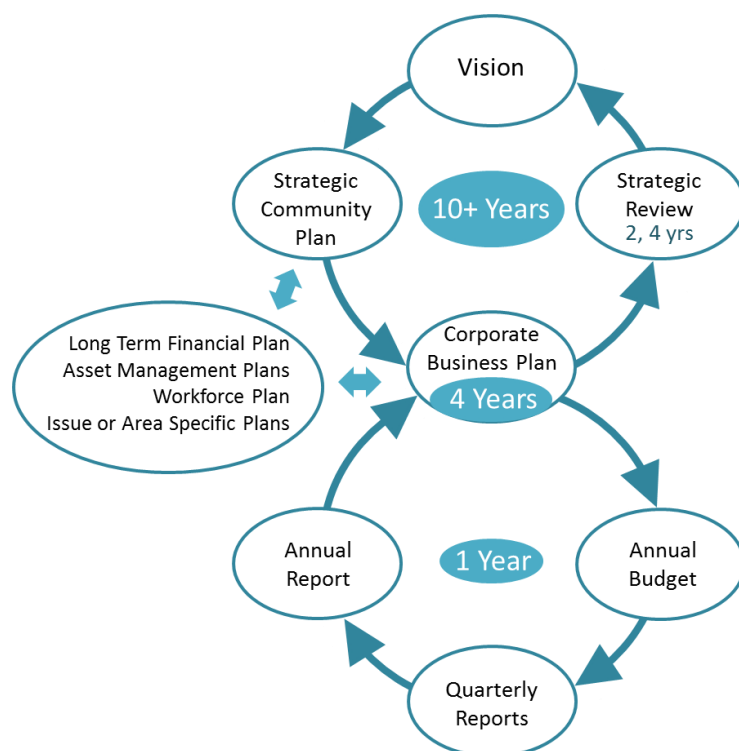
**Strategic Community Plan** – Council’s principal 10-year strategy and planning tool. It is the principal guiding document for the remainder of the Shire’s strategic planning as community engagement is central to this Strategic Community Plan<sup>2</sup>.

**Corporate Business Plan** – Council’s 4-year planning document. The core components of this Corporate Business Plan include a 4-year delivery program, aligned to the Strategic Community Plan and accompanied by 4-year financial projections<sup>2</sup>.

Development of the Strategic Community Plan and Corporate Business Plan is undertaken in accordance with the Integrated Planning and Reporting Framework and Guidelines. An essential element of the Integrated Planning and Reporting process is to enable community members and stakeholders to participate in shaping the future of the community and in identifying issues and solutions. It is designed to articulate the community’s vision, aspirations, outcomes and priorities for the future of the district.

Importantly, the Strategic Community Plan and Corporate Business Plan are informed by several other key plans and processes. The connection between the community and the Shire’s strategic plans, annual budget and corporate documents developed to guide the Shire in delivering services to the community are shown in the diagram below. The term of each key plan is shown in the blue circles.

Diagram: Integrated Planning and Reporting Cycle<sup>2</sup>



<sup>1</sup> Local Government (Administration) Regulations 1996, Paragraph 19BA

<sup>2</sup> Department of Local Government, Sport and Cultural Industries, Integrated Planning and Reporting: Framework and Guidelines, September 2016



# Profile

## Community Heritage

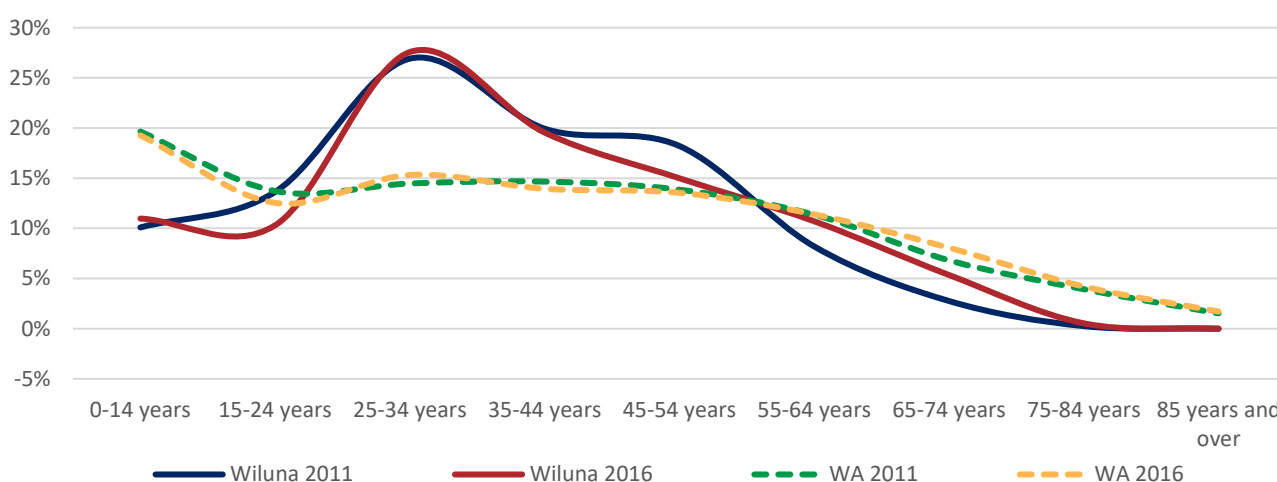
Wiluna had its beginnings in 1896 with the discovery of gold, the catalyst to the establishment of the Wiluna township in 1909. The gold rush of the 1930's saw the population soar to more than 9,000. Gold mining still exists to this day with nickel and lead operations also in the area. Mining continues to present challenges and opportunities for the community with recent discoveries of uranium deposits.

The Martu people of the Western Desert began visiting and residing in the Wiluna township in the late 1940's. Located on the edge of the Western Desert region, the Indigenous people residing in Wiluna have strong family connections that stretch across the Ngaanyatjarra and Martu lands. Today, Wiluna enjoys a culturally diverse community of Martu and non-indigenous people born and bred in the area and people from Pacific Rim countries such as Fiji and the Philippines.

## Demographic Trend

In 2016, the Shire of Wiluna's population on the night of the census was 742<sup>3</sup>, this is a decrease from the 1,159 estimated population at the time of the 2011 census. The chart below reflects the percentage of the estimated resident population within each age grouping for the Shire of Wiluna (represented by the blue (2011) and red (2016) lines) and Western Australia (represented by the green (2011) and yellow (2016) dotted lines).

Shire of Wiluna % of Population by Age Group



In comparison to the Western Australia demographic (reflected by the dotted green and yellow lines), the Shire has a lower proportion of younger residents in the 0-24 age range. The number of people aged from 25 - 54 years is higher than the State average, mainly due to the high level of mining activity in the region and associated employment.

<sup>3</sup> Australian Bureau of Statistics, Wiluna (S) (LGA59250) 2016 Census of Population and Housing, viewed 4 October 2017

## Natural Landscape

The Shire of Wiluna is situated within the Northern Goldfields region, covering an area of 181,297km<sup>2</sup>, with the town of Wiluna located 966km northeast of Perth and is a service centre for the mining, exploration and the pastoral industry.

Wiluna, thought to mean 'place of winds' in Martu, is the Shire's commercial centre and is the gateway to the great Canning Stock Route on the edge of the Little Sandy Desert in Western Australia. Neighbouring Shires include Ngaanyatjaraku, East Pilbara, Leonora, Laverton, Sandstone and Meekatharra.

As part of the golden outback and gateway to the Canning Stock Route and Gunbarrel Highway, Wiluna's natural attractions are drawing an increase in visitors. For many newcomers to this area the vastness of the country and the stark beauty of the rock formations grab attention. The country is classified as desert because the long-term average rainfall for Wiluna is a mere 261mm. But it doesn't look like a desert, with many trees and a large diversity of plants, shrubs and trees.

## Built Environment

The closest regional centre to the Shire is the City of Kalgoorlie-Boulder, 550km to the south.

Wiluna is a unique region that provides opportunities for special interest tourists to experience Indigenous art and culture, visit historical sites and landmarks and enjoy the pristine natural environment of Wiluna and its surrounds. The Tjukurba Art Gallery is an emerging art centre and is popular amongst visitors to Wiluna.

In addition to the town of Wiluna, the Shire is home to the following communities:

- Bondini, (5 km east);
- Kutkububba (30 km north);
- Windidda - pastoral lease (200 km east); and
- Ululla - pastoral station (70 km southwest).

The Shire hosts gold, nickel, lead, uranium and iron ore mining companies. The pastoral sector is the primary form of agricultural within the Shire. Other business areas include construction, retail, accommodation and food services and transport.

There is no private rental market within the town site, with the large majority of dwellings Government owned. This is a consideration for the Shire as it acts to strengthen and expand the local economy, as well as attracting and retaining both Shire and local business employees.

Wiluna has a highly transient population due to its remoteness, which causes people to stay in Wiluna for only short periods of time. The Shire also has a large population of fly-in-fly-out mining employees.

Today, the town facilities include a swimming pool, recreation facilities, child care centre, hospital, general store/post office, roadhouse/service station and cafe.

*"I like living in  
Wiluna, it's  
my home"*





# The Community's View

## Community Engagement

The Strategic Community Plan review process commenced in September 2017 and sought to obtain the community's aspirations, vision and objectives for the future, as well as obtaining feedback in relation to Shire services and facilities.

### Promotion & Invitation to Participate:

- Shire of Wiluna website;
- General Store noticeboard;
- Australia Post counter;
- Police Station noticeboard;
- Ngangganawili Aboriginal Health Service (NAHS) noticeboard;
- Roadhouse noticeboard; and
- Shire Administration Office noticeboard.

### Surveys were made available from:

- Shire of Wiluna website;
- Shire Administration Office; and
- Australia Post counter.

## Community Response

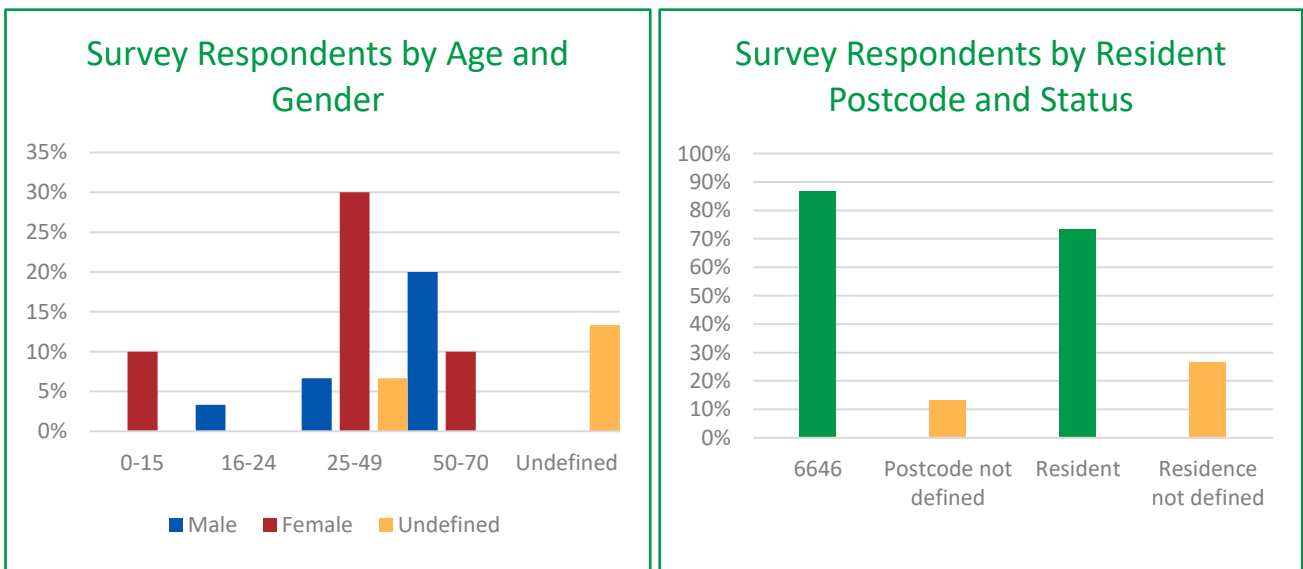
Extensive community consultation was undertaken in 2009 and 2012 as part of the development and review of the Strategic Community Plan. The results of this engagement were taken into consideration in the review and development of the Draft Strategic Community Plan 2018 – 2028 to maximise alignment and confirm the community's vision for the future of the district.

The community engagement provided valuable insight into the key issues and aspirations as identified by the residents and ratepayers. Importantly for the Council, these views have established and confirmed clear priorities and shaped the visions, values, objectives and strategies documented in this Strategic Community Plan.

Responses were received from 54 individuals, who either completed the survey or attended the community workshop.

- 30 Individual Survey Responses; and
- 24 attended a Community Workshop on 12th March 2018 at the Wiluna Heritage and Interpretive Centre.

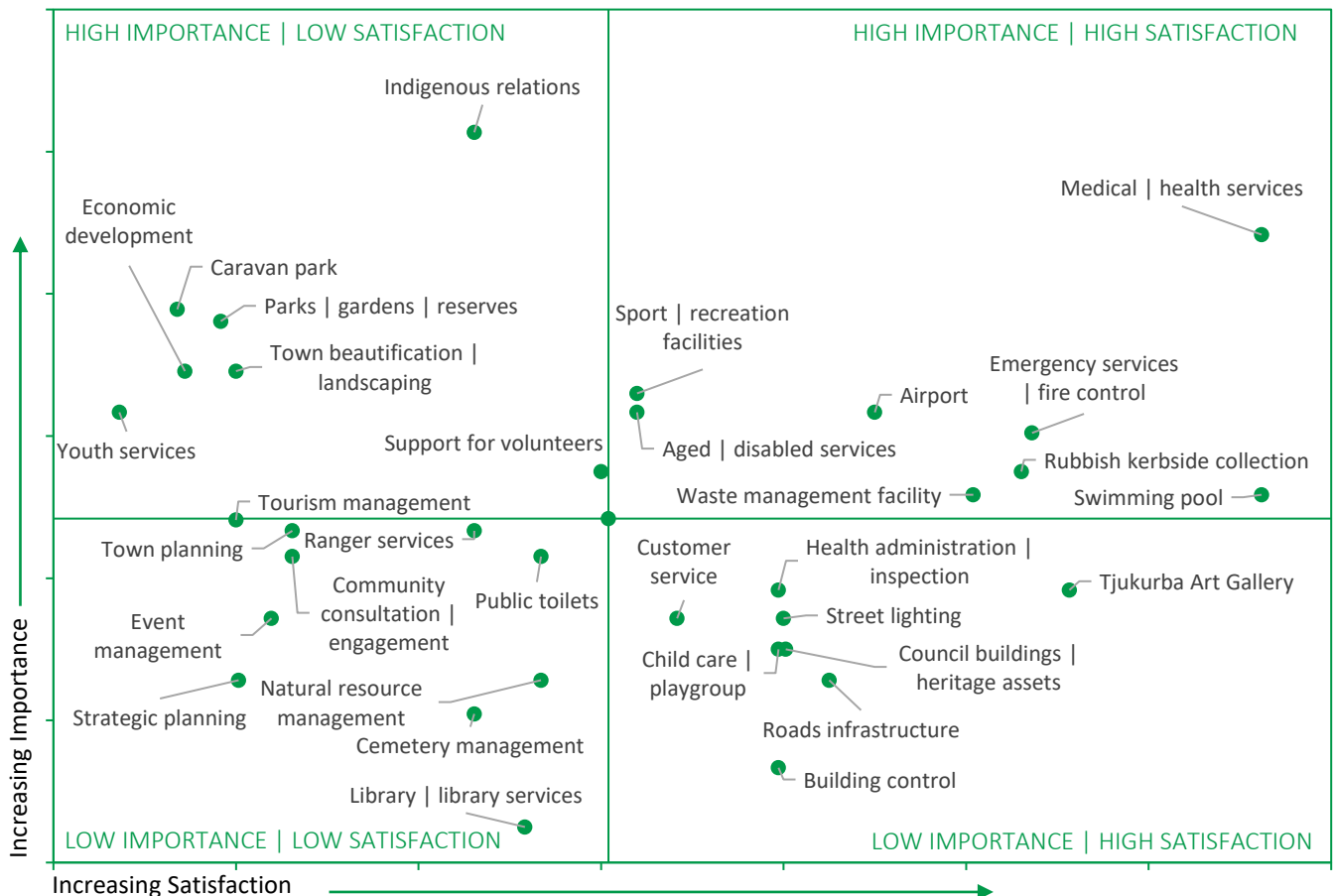
The community survey responses were from a range of age groups, gender and resident status as represented in the charts below.



## Community Response

Survey respondents rated their perspective of the importance and their level of satisfaction with current and anticipated Shire services, facilities and support. Based on the survey results, the relative importance and satisfaction of various Shire services, community facilities and infrastructure was determined.

Services, facilities and support with a higher than average importance to the community are reflected in the top half of the chart below. Services, facilities and support the community is most satisfied with are reflected in the right half of the chart below



*“Wiluna is a nice quiet place, mostly bush”*



# Structure of the Strategic Community Plan

Based on community engagement, the Strategic Community Plan sets out the vision for the Shire's future and captures the community's aspirations and values.

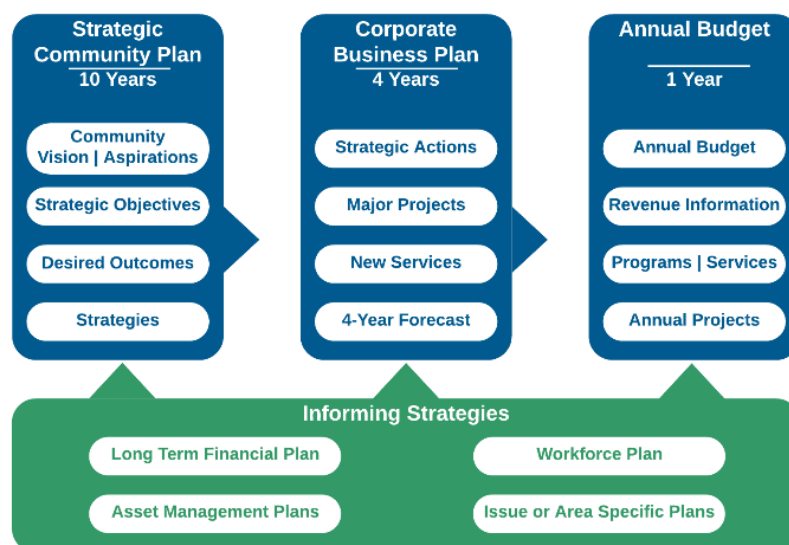
A strategic objective has been developed for each of five key themes of community interest, being:

- **People:** An inclusive and healthy community, celebrating our rich cultural diversity and heritage;
- **Economic Development:** Strong, diverse and sustainable economy;
- **Environment:** Responsible management of our natural environment;
- **Infrastructure:** Safe, attractive and connected Wiluna; and
- **Leadership:** Deliver strong leadership and governance.

Each of the five objectives has one or more desired outcome the Shire is aiming to achieve over the 10+ years of this Strategic Community Plan and strategies have been determined to achieve these outcomes. In undertaking the review, the Shire had regard for the community's feedback, current and future resources, strategic performance indicators and demographic trends. Commentary on each of these is provided within the Strategic Community Plan.

As the Shire strives to achieve these outcomes, the community will be kept informed of the progress by means of the Annual Report.

The structure of the Strategic Community Plan within the overall IPR Framework and its relationship to the annual budget is represented in the diagram below.



The tables on the following pages detail the strategies developed to achieve the desired outcomes and the strategic performance indicators to provide a signal of whether the Shire is meeting the objectives and will be monitored and reported.

As the Shire strives to achieve these outcomes, the community will be kept informed of the progress by means of the Annual Report.

The following outcomes and strategies describe at a high level what we will do to meet the priorities and aspirations expressed by our community. Detailed actions for these will be outlined in the Shire's Corporate Business Plan.

# People

## Comments, Aspirations and Opportunities

The community highly values their heritage and the sense of home, family and community in Wiluna. There is a strong desire to protect and retain the heritage and traditions of the area and increase awareness of this history both to residents and visitors.

The community swimming pool, youth recreation centre and health services were highlighted as key assets to the community. Core services and facilities for youth and families are essential to provide a good incentive to attract and retain youth and families in the town. Anti-social behaviour and apathy were highlighted as ongoing concerns, including the associated level of crime and violence.

The community acknowledge they need to continue to develop leadership groups and promote opportunities for involvement in community and volunteer groups and activities to build a stronger Wiluna.

## Outcomes and Strategies

**Objective: *An inclusive and healthy community, celebrating our rich cultural diversity and heritage***

Outcome	Strategies
1.1 Increased awareness and promotion of Wiluna's cultural, pastoral and industrial heritage and Martu traditions.	1.1.1 Promote and support awareness of Wiluna's heritage and culture.
1.2 Cultural and community recreational activities for all ages.	1.2.1 Develop and continue to foster cultural and recreational activities in the community.
	1.2.2 Support sport and fitness activities for the community.
1.3 A safe and healthy place to grow and age.	1.3.1 Support the community to address housing issues and access relevant government services.
	1.3.2 Support provision of adequate aged care facilities and health services.
	1.3.3 Advocated and support emergency management and services.
	1.3.4 Support education and job readiness for local residents.

## Measuring our progress

Indicator	Target
Heritage and Interpretive Centre	Centre established and open to public
Cultural and heritage site visitors	Increase in number of visitors
Community activities and events	Maintain   increase number of events



## Economic Development

The community understands the important role the mining industry plays in the economic prosperity of the district, however identified this does not always extend to support of local small business.

There is a desire for further development of small business and industry to encourage greater employment opportunities, however the community recognise the remote location, transport and the associated high cost of living are critical issues to these operators.

Members of the community recognise the district is well placed to grow and provide enhanced tourism services and infrastructure, providing it can leverage a range of opportunities and overcome key constraints. Encouraging the increase in interest from tourists to visit and travel through the area, development of services and infrastructure to cater for this is necessary.

### Outcomes and Strategies

#### Objective: *Strong, diverse and sustainable economy*

Outcome	Strategies
2.1 Sustainable and responsible growth and development.	2.1.1 Lead revitalisation and renewal in Wiluna.
2.1 Strengthened tourism and local business.	2.2.1 Boost tourism planning and initiatives to promote Wiluna as a unique tourist destination.
	2.2.2 Support local business initiatives in Wiluna.
2.1 Opportunities for artists and creative business.	2.3.1 Support the development of creative industries in Wiluna.

### Measuring our progress

Indicator	Target
Economic Impact Study	Undertaken
Wiluna Tourism Strategy	Developed
Visitor Numbers	Maintain   Increase

*“My greatest wish for Wiluna... to see it survive and find sustainable ventures for the future.”*



## Environment

The community values its location and precious heritage and is committed to help protect these into the future. Key groups and services that support protection of the natural environment were identified as requiring continued support.

### Outcomes and Strategies

#### Objective: *Responsible management of our natural environment*

Outcome	Strategies
3.1 A natural environment for the benefit and enjoyment of current and future generations.	3.1.1 Support initiatives to protect and preserve our natural environment.
	3.1.2 Effective environmental health management.

### Measuring our progress

Indicator	Target
Strategic Waste Management Plan	Developed and implemented
Collaboration with Regional Biosecurity Group	Ongoing involvement with group

*"I love the sunsets, the feeling of on-country."*



# Infrastructure

The heritage buildings and community facilities including the swimming pool and youth recreation centre were identified by the community as important to retain.

An improvement in the look and streetscape of the town was viewed as highly desirable, whilst the community recognised this needs to be a joint endeavour.

Opportunities to improve the built environment exist, increasing amenities within the townsite and at natural attractions and development of short stay accommodation.

## Outcomes and Strategies

### Objective: *Safe, attractive and connected Wiluna*

Outcome	Strategies
4.1 Vibrant streetscapes and public spaces.	4.1.1 Develop and maintain streetscape, parks and gardens.
4.2 Safe streets and places.	4.2.1 Effective management and planning of transport infrastructure.
4.3 Well managed and maintained buildings and facilities.	4.3.1 Maintain Council owned buildings and facilities ensuring high standards of public safety and access.

## Measuring our progress

Indicator	Target
Statutory asset management ratios	Maintain healthy ratios
Infrastructure maintenance and renewal	In line with Budget

*“My greatest wish for Wiluna... that the town is beautified.”*





## Leadership

The community would like the Shire to continue to service the needs of the district. This Strategic Community Plan will provide the mechanism to ensure services delivered are aligned to community's expectations.

The Council is committed to strategic forward thinking and strong representation providing good leadership. The Shire will proactively communicate and acknowledge local feedback to ensure the services delivered are representative of the community's needs.

In addition to focusing on continually improving the quality of service, the Shire will work to leverage partnerships and have greater collaboration, including regional collaboration. Efforts will be maximized to advocate and lobby for funding, resources and better services and attract investment.

### Outcomes and Strategies

#### Objective: *Deliver strong leadership and governance*

Outcome	Strategies
5.1 Strong leadership and governance.	5.1.1 Provide leadership to the community and staff.
	5.1.2 Advocate on behalf of the community and district.
	5.1.3 Provide strategic leadership and governance.
5.2 An efficient and effective organisation.	5.2.1 Build a culture of continual improvement across the organisation.
	5.2.2 Support individuals and teams to achieve their full potential.
	5.2.3 Ensure the Shire staff are customer friendly and responsive to customer needs and expectations.

### Measuring our progress

Indicator	Target
Elected Members representation	Maintain participation on boards and committees
Strategic Plans and Reports	Maintain currency
Statutory financial ratios	Maintain healthy ratios

*"My greatest wish  
for Wiluna... a  
Shire that is  
vibrant and lively"*





## Services and Facilities

Services and facilities provided by the Shire have been linked with the relevant strategies in the Strategic Community Plan in the following table. The table provides a connection between the services and facilities and the desired outcomes and community vision for the Shire of Wiluna.

Services   Facilities   Support	People	Economic Development	Environment	Infrastructure	Leadership
Customer service					5.3.2
Community consultation   engagement					5.1.1
Strategic planning					5.1.3
Town planning					5.1.1   5.3.2
Economic development		2.1.1   2.3.1			
Tjukurba Art Gallery		2.3.1			
Tourism management	1.1.1	2.2.1			
Event management	1.2.1				
Emergency services   fire control	1.3.3				
Ranger services					5.3.2
Natural resource management			3.1.1		
Rubbish kerbside collection				3.1.2	5.3.2
Building control					5.3.2
Health administration   inspection					5.3.2
Parks   gardens   reserves			3.1.1		
Town beautification   landscaping				4.1.1	
Sport   recreation facilities	1.2.2			4.3.1	
Swimming pool	1.2.2			4.3.1	
Council buildings   heritage assets	1.1.1	2.1.1		4.3.1	
Caravan park		2.2.1			
Airport				4.3.1	
Library   library services				4.3.1	
Cemetery management				4.3.1	
Roads infrastructure				4.2.1	
Street lighting				4.1.1	
Public toilets				4.3.1	
Waste management facility			3.1.1		
Medical   health services	1.3.2				
Child care   playgroup	1.3.4				
Youth services	1.2.2   1.3.2				
Aged   disabled services	1.3.2				
Indigenous relations	1.1.1				
Support for volunteers	1.2.2				

## Resource Capacity and Risk Management

This Strategic Community Plan was developed with an understanding of the Shire's current resource capacity, including financial, workforce and asset resources. Whilst future resource capacity is not currently known, expected future resource capacity was considered in the development of this Strategic Community Plan.

At 30 June 2017, the Shire had the following estimated current resource profile. Future resource capacity is partially dependent on other levels of government, however the following long term trends expected in each resource level are provided in the table below.

Resource	At 30 June 2017 <sup>4</sup>	Expected Future Trend
Workforce	20 FTE	Stable
Infrastructure	\$169.6m	Stable
Property, Plant and Equipment	\$15.7m	Stable
Cash Backed Reserves	\$7.2m	Stable
Borrowings	\$1.1m	Increasing
Annual Rates Revenue	\$3.7m	Stable
Annual Revenue	\$8.9m	Stable
Annual Expenditure	\$7.4m	Stable

Review and further development of Asset Management Plans, the Workforce Plan and Long Term Financial Plan will influence expected future resource levels for consideration during Corporate Business Planning and Annual Budget processes.

## Strategic Risk Management

It is important to consider the external and internal context in which the Shire of Wiluna operates, relative to risk, in order to understand the environment in which the Shire seeks to achieve its strategic objectives.

The external and internal factors identified and considered during the preparation of this Strategic Community Plan are set out below.

External Factors	Internal Factors
Increasing community expectations in relation to service levels and service delivery	The objectives and strategies contained in the Council's current Strategic Community Plan
Rapid changes in information technology changing the service delivery environment	The timing and actions contained in the Council's Corporate Business Plan
Increased compliance requirements due to Government Policy and Legislation	Organisational size, structure, activities and location
Cost shifting by Federal and State Governments	Human resourcing levels and staff retention
Reducing external funding for infrastructure and operations	The financial capacity of the Shire
Changes in mining and pastoral practices and the associated social impacts	Allocation of resources to achieve strategic outcomes
Climate change and subsequent response	Maintenance of corporate records

<sup>4</sup> Shire of Wiluna 2016-17 Annual Financial Statements

## References and Acknowledgement

Acknowledgement and appreciation is expressed to the ratepayers and residents of the Shire of Wiluna for their time and effort in being a part of the community engagement process and for their invaluable input into the Strategic Community Plan.

The Shire of Wiluna Strategic Community Plan 2018 – 2028, has been developed by engaging the community and other stakeholders. Council's Elected Members, management and staff have also had input to the development of the Strategic Community Plan. Much of the information contained in this Strategic Community Plan has been derived from documents in the public domain and liaison with key stakeholders and the community.

Reference to the following documents or sources were made during the preparation of the Strategic Community Plan:

- Shire of Wiluna Strategic Community Plan 2012 – 2023 (Adopted 4 February 2015);
- Council website: [www.wiluna.wa.gov.au](http://www.wiluna.wa.gov.au);
- Australian Bureau of Statistics, Wiluna (S) (LGA 59250), 2016 Census of Population and Housing General Community Profile, viewed 4 October 2017;
- Shire of Wiluna Annual Financial Report 2016 – 2017; and
- Australian Government Bureau of Meteorology, Climate Summary Statistics-Wiluna.

### Prepared with the assistance of:

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### Disclaimer

This Plan has been prepared for the exclusive use of the Shire of Wiluna.

This Plan contains quantitative and qualitative statements, including projections, estimates, opinions and forecasts concerning the anticipated future performance of the Shire of Wiluna, based on a large number of assumptions, and will be, subject to significant uncertainties and contingencies many, if not all, of which are outside the control of the Shire of Wiluna.

This Plan is supplied in good faith for public information purposes and the Shire accepts no responsibility for any loss occasioned by any person acting or refraining from action as a result of reliance on the Plan.

### Review of the Strategic Community Plan

In accordance with statutory requirements, the Strategic Community Plan is reviewed and updated on a 4-year review cycle including community consultation, with a desktop review being undertaken every 2 years.

### Document Management

Version: 2018-2028 | 1.2  
Status: Draft  
Date of Adoption: