

Shire of Wiluna

MINUTES



**of the
Ordinary Meeting of the Council
held on
Wednesday 22 August 2018**

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

Nil

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

Nil

b) New Questions

Nil

3. Record of Attendance**a) Apologies and Leave of Absence Previously Approved**

Nil

Present

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

In Attendance:

Colin Bastow	Chief Executive Officer
Warren Olsen	Deputy Chief Executive Officer
Angela Hoy	Executive Manager Technical Services
Julie Greatbatch	Administrative Assistant

Apologies

Katrina Boylan	Executive Assistant
Graham Harris	Councillor

b) Applications for Leave of Absence

Cr Petterson has asked for a Leave of Absence in October 2018

Council Decision**MOVED CR GRUNDY****SECONDED CR THOMAS*****That leave of absence be granted to Cr Petterson for the October 2018 ordinary Council meeting.*****CARRIED 6/0****Resolution 086/18****c) Notations of Interest:**

i. Financial Interest Local Government Act Section 5.60A

Councillor/Officer	Item	Nature of Interest	Extent of Interest
Cr Caroline Thomas	12.2.	Financial	Director of Goodwork Holdings
Cr Norma Ward	12.2	Financial	Subcontracts to Goodwork Holdings

ii. Proximity Interest Local Government Act Section 5.60B

Nil

iii. Interest Affecting Impartiality Shire of Wiluna Code of Conduct

Nil

4. Petitions and Deputations

Nil

5. Confirmation of Minutes of Previous Meeting

5.1 That the minutes of the ordinary meeting held on 25 July 2018 be accepted as a true record of the meeting.

5.2 That the minutes of the special meeting held on 10 August 2018 be accepted as a true record of the meeting.

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

That the minutes of the ordinary meeting held on the 25 July 2018 be accepted as a true record of the meeting

That the minutes of the special meeting held on the 10 August 2018 be accepted as a true record of the meeting.

CARRIED 6/0**Resolution 087/18****6. Status Report**

Nil

7. Announcements by the person presiding without discussion

Nil

8. Matters for which meeting may be closed

12.1 Purchase of Lot 80 (53) Lennon Street.

12.2 RFT 2017-06 Supply of Plant & Operations for WANDARRA Road
Flood Damage Repairs Report

12.3 CEO Performance Appraisal

9. Reports of Officers and Committees

9.1. Executive Manager Technical Services**9.1.1. Disposal of Shire Motel Units General Furniture**

File: ADM 0192

Reporting Officer: Angela Hoy – Executive Manager Technical Services

Date of Report: 13 Aug 2018

Date of Meeting: 22 Aug 2018

Disclosure of Interest: Nil

Purpose

The purpose of this report is for Council to approve a list of general goods for disposal at the Trash and Treasure sale on Sunday the 26 Aug 2018

Background

The Shire has accumulated a number of general goods from the purchase of the Club Hotel Motel units. The furniture in the motel units has been used by various contractors over the past 12 months, and is in need of replacement but may be of value to locals.

Comment

The shire is currently refurbishing the motel units for future use for staff, councillors, and approved contractors, as well as providing limited accommodation for the “Back to Wiluna” community event. In order to upgrade the motel units in time for the event, it is prudent that we remove the furniture to allow for the contractors to begin renovation works.

In order to save double handling and storing of furniture for the next future auction it is proposed that the council should approve disposal of the furniture at the Trash and Treasure sale on Sunday the 26th August 2018.

The list of proposed general goods to be disposed of is as attached with corresponding photos.

The Council is required to dispose of goods under section 3.58 of the Local Government Act via public auction or other means as approved by the Local Government Act. In this instance the value of goods exempts the Shire and the disposal of goods via the trash and treasure method is acceptable as per the exemption below

“Reg 30(3)(a) of the LGFG Regs provides an exemption from the requirement of s.3.58 LGA for ‘property’ (other than land) where its market value is less than \$20,000.

Consultation

Colin Bastow, Chief Executive Officer

Warren Olsen, Deputy CEO

Statutory Environment

Local Government Act-Part 6 Financial Management

Section 3.58 Disposal of Property

Risk Assessment

As the majority of goods are mattresses and furniture the goods will continue to deteriorate if they are shifted into the depot and will be subject to weather elements until another auction date is determined

Policy Implications

Nil.

Financial Implications:

The Shire may recover some costs for future furniture/general goods replacement.

As the majority of items are of minimal value, it is recommended that the items be held for sale with the proposed sale prices to be determined by the CEO on the day of the sale.

Strategic Implications

Nil.

Voting Requirements SIMPLE MAJORITY***Officer Recommendation and Council Decision*****MOVED CR THOMAS****SECONDED CR WARD****That:**

- 1. The attached list of proposed general goods to be sold at the Trash and Treasure Sale on Sunday the 26 August 2018 be approved.**
- 2. The Chief Executive Officer be authorised to determine the sale prices of the items at the Trash and Treasure Sale on Sunday the 26 August 2018.**
- 3. The Chief Executive Officer dispose of any goods not sold after the conclusion of the Trash and Treasure Sale on 26 August 2018.**

CARRIED 6/0**Resolution 088/18**

9.1.2. DAMP Micro-policy for Wiluna Aerodrome Reporting Officers

File: ADM 0245

Reporting Officer: Angela Hoy

Date of Report: 14 August 2018

Date of Meeting: 22 August 2018

Disclosure of Interest: Nil

Purpose

For the Council to adopt the changes to the Drug and Alcohol Management Micro Policy (**DAMP**),

Background

At the Ordinary council meeting on the 25 April 2018 council adopted the DAMP as the Wiluna Aerodrome Drug and Alcohol Micro Policy.

Since the adoption of this policy CASA have requested that changes be made to the existing DAMP policy.

Any changes made to a policy approved by council must be endorsed by council under the Local Government Act.

The following tables outline the changes which are required to be endorsed by council to be compliant with CASA and the requirement to have a DAMP

Initial CASA DAMP micro policy issue (Current)	CASA DAMP micro-policy VERSION 4 (Update)	Changes
Pg. 4. Instrument number CASA EX98/15	Pg. 4 Instrument number CASA EX66/18	CASA exemption policy changes from EX98/15 to CASA EX66/18
3.1 Pg. 5. CASA Exemption, CASA EX98/15, exempts Shire of Wiluna from compulsory requirements of Subpart 99.B of Civil Aviation Safety Regulations 1998 (CASR 1998)	3.1 Pg. 5. CASA Exemption, CASA EX66/18, exempts Shire of Wiluna from compulsory requirements of Subpart 99.B of Civil Aviation Safety Regulations 1998 (CASR 1998)	CASA exemption policy changes from EX98/15 to CASA EX66/18
No DAMP contact officer details.	DAMP contact officer must be nominated.	DAMP contact officer contact details must be provided in the DAMP micro-policy document.
No DAMP supervisors' details.	DAMP supervisor/s must be listed.	DAMP supervisors contact details must be provided in the DAMP micro-policy document.
No definition provided for "micro business employee"	"micro-business employee" in an employee of the micro-business who is not a person who has a contract of service	Definition of micro-business employee provided.

Initial CASA DAMP micro policy issue (Current)	CASA DAMP micro-policy VERSION 4 (Update)	Changes
	or a contract for service with another organisation to provide DAMP organisations generally with generic SSAA.	
3.2 Micro-business – 10 SSAA employees and 3.3 What happens if we have more than 10 SSAA employees, refer to “10 regular SSAA employees”	3.7 Micro-business – 10 SSAA employees and 3.8 What happens if we have more than 10 SSAA employees refers to “10 micro-business employees”	<i>regular SSAA</i> employee means an SSAA employee who is reasonably likely to perform an applicable SSAA at least 2 or more times every 90 days, for the micro business. <i>micro-business employee</i> in an employee of the micro-business who is not a person who has a contract of service or a contract for service with another organisation to provide DAMP organisations generally with generic SSAA.
3.5 Provide training and supply copy of micro-business DAMP to SSAA employees, “We will give each of our SSAA employees a copy of this micro-business DAMP.”	3.10 Implementing our CASA micro-business DAMP, “We will make our micro-business DAMP available to our SSAA employees.”	CASA DAMP micro-business VERSION 4 to be made available to micro-business employees. (Currently 1 x copy at Works Depot and 1 x copy at EMTS office.)
3.5 Provide training and supply copy of micro-business DAMP to SSAA employees, “We will identify the micro-business DAMP contact officer and the micro-business DAMP supervisor.”	DAMP contact officer must be nominated. DAMP supervisor/s must be listed.	DAMP contact officer contact details must be provided in the DAMP micro-policy document. DAMP supervisors contact details must be provided in the DAMP micro-policy document.
3.5 Provide training and supply copy of micro-business DAMP to SSAA employees, “Through regular staff meetings with them, we will tell each of our SSAA employees of our commitment to effective drug and alcohol management in the interests of aviation safety, and we will publish our statement of this	No such statement in CASA DAMP micro-policy VERSION 4.	Statement removed.

Initial CASA DAMP micro policy issue (Current)	CASA DAMP micro-policy VERSION 4 (Update)	Changes
<i>commitment in Company documents.”</i>		
4.2 Our micro-business DAMP supervisor, “ <i>Our micro-business DAMP supervisor will undertake the same CASA eLearning as an SSAA employee. In addition, our micro-business DAMP supervisor will also undertake further training, approved by CASA, in relation to being an effective micro-business DAMP supervisor.</i> ”	3.10 Implementing our CASA micro-business DAMP, “ <i>Our micro-business DAMP supervisor/s will not be permitted to perform this role for our micro-business unless and until he or she has completed the same CASA eLearning as an SSAA employee, and also completed the further CASA eLearning for DAMP Supervisors. Within thirty months of completing the CASA eLearning, our micro-business DAMP supervisors will repeat the CASA eLearning. For this purpose, the company will use the CASA online drug and alcohol education program (CASA eLearning) available on the CASA website.</i> ”	No real change here, VERSION 4 though, does specify what further learning the micro-business DAMP supervisor has to undertake, i.e. CASA eLearning for DAMP Supervisors, and that DAMP supervisors will repeat the CASA eLearning within 30 months. Repeating the CASA eLearning within 30 months applies to all DAMP micro-business employees, as in the previous version. (The ARO’s have all completed their CASA eLearning requirements.)
3.5 Provide training and supply copy of micro-business DAMP to SSAA employees, 4. CASA ELEARNING, 4.1 Our eLearning log-on will be recorded, and 4.2 Our micro-business DAMP supervisor, is covered in : 3.10. Implementing our CASA micro-business DAMP in VERSION 4.	3.5 Provide training and supply copy of micro-business DAMP to SSAA employees, 4. CASA ELEARNING, 4.1 Our eLearning log-on will be recorded, and 4.2 Our micro-business DAMP supervisor, is covered in : 3.10. Implementing our CASA micro-business DAMP in VERSION 4.	Changes are mentioned in 3.5, 4.2, (previous VERSION), and 3.10, (VERSION 4), references above.
5.6 Tested by a competent person using serviceable testing methods, “ <i>This covers testing that might be done on one of our SSAA employees by us, if we have a testing program and use reputable, commercially available, testing equipment that is</i>	4.3 “ <i>This includes testing that might be done on one of our SSAA employees (including contractors) by us and use reputable, commercially available, testing equipment that is to be used as per the manufacturer’s instructions.</i> ”	Change in wording.

Initial CASA DAMP micro policy issue (Current)	CASA DAMP micro-policy VERSION 4 (Update)	Changes
<i>within its use-by date.”</i>		
5.6 Tested by a competent person using serviceable testing methods, <i>“It also covers testing that might be done on one of our SSAA employees who is a contractor to us provided by another employing organisation with the right to test its employees.”</i>	Statement removed.	This coverage no longer applies in VERSION 4.
5.2.1 How we will react to a positive test result for any of our SSAA employees, <i>“a CASA medical review officer has determined that the positive result could have been caused by medical treatment or another innocent cause and is not an aviation safety risk;”</i>	4.5.1 How we will react to a positive test result for any of our SSAA employees, <i>“a CASA medical review officer, or DAMP medical review officer, or a registered medical practitioner, has determined that the positive result could have been caused by medical treatment or another innocent cause and is not an aviation safety risk;”</i>	DAMP medical review officer, or a registered medical practitioner added as personnel that can determine if the positive result could have been caused by medical treatment or another innocent cause and is not an aviation safety risk.
6. REPORTING TO CASA, <i>“Under exemption CASA EX39/15, our organisation is not required to report to CASA.”</i>	5. REPORTING TO CASA, <i>“Under exemption CASA EX147/15, our organisation is not required to report to CASA.”</i>	Policy reference CASA EX39/15 changes to CASA EX147/15.
8. CASA DIRECTIONS TO CHANGE AND REQUESTS FOR INFORMATION, <i>“We will, on CASA’s written request, provide CASA with any information, documents or records required by CASA for the purpose of conducting any audit of the use of our micro-business DAMP in our micro-business. To retain our exemption eligibility, we will change this micro-business DAMP as directed in writing by CASA.”</i>	7. CASA REQUESTS TO PROVIDE INFORMATION AND DIRECTIONS TO CHANGE, <i>“We will, on CASA’s written request, provide CASA with any information, documents or records required by CASA for the purpose of conducting any audit of the use of our micro-business DAMP in our micro-business. If our organisation receives a notice from CASA to adopt a new version of the micro-business DAMP, we will do so within 28 days of receiving the</i>	Change in wording, also, when CASA requests The Shire of Wiluna to adopt a new version of the micro-business DAMP, the Shire will do so within 28 days. The Shire agrees to receive this notification via email to Isoa, the Shire DAMP micro-business contact officer.

Initial CASA DAMP micro policy issue (Current)	CASA DAMP micro-policy VERSION 4 (Update)	Changes
	<i>notice. Our organisation agrees to receive this notification electronically, by email to our DAMP contact officer at the address provided."</i>	
No form 8.	Complete Form 8 and submit to CASA along with DAMP micro-policy.	Form 8 to be completed and submitted to CASA along with DAMP micro-policy.

Comment

It is disappointing that CASA did not inform the Shire of the proposed changes to the DAMP prior to the adoption of the existing DAMP, as the changes requested are very pedantic and time consuming for the administration and the council.

Consultation

Aerodrome Management Services have provided this information to support Council decision in relation to the regulatory requirements for Aerodrome operations.

Statutory Environment

Civil Aviation Legislation provides the scope for this requirement.

Risk Assessment

Should Wiluna Shire choose not to endorse the changes to the DAMP, a regulatory non-compliance would be issued by CASA

Policy Implications

There is current DAMP policy, which if endorsed by the Council will replace the previous DAMP policy, but has no effect on the current operations at the Wiluna Aerodrome

Financial Implications

Nil.

Strategic Implications

Nil.

Voting Requirements SIMPLE MAJORITY**Officer Recommendation & Council Decision**

MOVED CR THOMAS

SECONDED CR GRUNDY

That the amended Wiluna Aerodrome Drug and Alcohol Management Plan, as presented as Appendix 9.1.2 of this agenda, be adopted.

CARRIED 6/0

Resolution 089/18

MOVED CR PETTERSEN

SECONDED CR WARD

That the meeting now be adjourned.

CARRIED 6/0

Resolution 090/18

The meeting adjourned at 12.30pm

The meeting resumed at 12.34pm. All Councillors who were present at the adjournment were present at the resumption of the meeting.

9.1.3. Wiluna Road Closures

File:	ADM 0176
Reporting Officer:	Angela Hoy – Executive Manager Technical Services
Date of Report:	14 August 2018
Date of Meeting	22 August 2018
Disclosure of Interest:	Nil

Purpose

The purpose of this agenda item is for the Council to resolve at this Council meeting to make a request to the Minister under Section 58(3) of the Land Administration Act 1997 (LAA) to permanently close various road reserves and rights-of-way within the Wiluna Township.

Background

The Shire of Wiluna has identified a number of land tenures that require permanent closure to facilitate the development of a potential solar electricity generation project. The original application for closure of these tenures was submitted to the Shire by the Department of Planning Lands & Heritage – Lisa Nicholas. Council discussed this item at its ordinary council meeting on 22nd November 2017. These tenures comprise:

- Road Reserve (Solar Electricity Generation Lease) (partial) PIN 1,194,913
- Right of Way (Solar Electricity Generation Lease) PIN 11,467,392
- Right of Way (Solar Electricity Generation Lease) PIN 11,467,391

Additionally, a number of other land tenures were identified by the Shire as requiring permanent closure to facilitate the future development of the Wiluna Caravan Park, and outdoor Museum. These tenures comprise:

- Right of Way (Caravan Park) PIN 11,467,401
- Road Reserve (south of Milton Street) PIN 1,343,803

At the Shire Council's meeting in April 2018, the Council resolved as follows:

1. **Accept the report as tabled by Greenfield Technical Services (Greenfield)**
2. **Agree to commence the process to formally close the following tenures:**
 - a. **Right of Way (Caravan Park) 11,467,401**
 - b. **Road Reserve (South of Milton Street) 1,343,803**
3. **Instruct the CEO to complete the Road Closure Process as outlined in the tabled Greenfield report.**

Following this resolution, the Shire advertised the proposed land tenure closures as per the requirements of Section 58 (3) of the LAA. A notice of the proposed road closures was placed in the *West Australian* on 30 May 2018. The notice was also published in the *Wiluna Wire* on 7th June 2018, and on the Shire's noticeboard. The notices called for any public comments on the proposed closures to be submitted to the Shire for consideration. The closing time for public comment was Thursday 12 July at 2.00pm. No public comments were received on any of the proposed land tenure closures.

Comment

The LAA requires that the local government consider and respond to all public comments received on the proposal land tenure closures. In this instance, no public comments were received and thus no responses from the local government are required.

The next step in the process is for the Council to formally resolve to make an application to the Minister to permanently close the tenures identified above.

Consultation

Colin Bastow, Chief Executive Officer
Shire Councillors

Statutory Environment

The Land Administration Act 1997 (LAA) is Western Australia's legislation dealing with the creation and closure of roads. The LAA is administered by the Minister for Lands, assisted by the Department of Planning, Lands and Heritage.

When a road has been dedicated to public use, ownership of the land within the road reserve is with the State. If the road is subsequently closed, the subject land becomes unallocated Crown land and may be disposed of under the LAA. Public roads are usually under the care, control and management of the local government in which they are located, regardless of whether the road is built or not.

The process for the closure and disposal of a public road is as follows:

1. Approach the local government to ascertain if it is willing to consider a road closure request.
2. The local government must then comply with section 58 of the LAA and regulation 9 of the Land Administration Regulations 1998 (LAR), dealing with public advertising, objections and service agency responses, formally resolving to close the road and advising the department in writing.
3. Consideration by the Department and determination of a purchase price.

4. Acceptance by the proponent and payment of purchase price and other costs associated with the proposal.
5. Completion of the road closure and disposal actions, including the lodging of a Road Closure Order and Amalgamation Order for registration in Landgate.

The guidance from the Department of Planning, Lands and Heritage is that subject to following the above process, a straightforward road closure and disposal may take up to six months to complete.

It is important to note that the Council must advertise its intention to resolve to make a request to the Minister to close the identified tenures and review and respond to any public comments prior to making the aforementioned Council resolution. This process is now complete and thus the Council is in a position to proceed with submitting an application to the Minister following a Council resolution to do so.

Risk Assessment

There is a water main running through the Right of Way Caravan Park; however, the closure will not at this point limit Water Corporation access.

With regard to the location on Milton Street, this is currently a local thoroughfare to the Goldfield's Highway, and a few local people may not be happy with having this area blocked. However, there are alternative routes that can be used to access the Goldfield's Highway. As this area is currently being developed as an outdoor museum, vehicle access by the general public to this location needs to be prevented to minimise the risk of pedestrian/vehicle interactions in the vicinity of the outdoor museum.

Policy Implications

There are no policy implications arising from this report.

Financial Implications

Should Council resolve to make an application to the Minister to permanently close the identified land tenures, the Department of Planning, Lands and Heritage will then consider the application which may include a determination of a purchase price (if required). The Department will then advise the Shire of its determination at which point the Shire will have the opportunity to accept or reconsider the application.

Strategic Implications

Infrastructure – 4.2 Safe Streets and Places

Voting Requirements SIMPLE MAJORITY

Officer Recommendation**MOVED CR WARD****SECONDED CR THOMAS**

That it be resolved to make an application to the Minister to permanently close the following land tenures:

- | | |
|--|----------------|
| a. Right of Way (Caravan Park) | PIN 11,467,401 |
| b. Road Reserve (south of Milton Street) | PIN 1,343,803 |
| c. Road Reserve (Solar Electricity Lease) (partial) | PIN 1,194,913 |
| d. Right of Way (Solar Electricity Generation Lease) | PIN 11,467,392 |
| e. Right of Way (Solar Electricity Generation Lease) | PIN 11,467,391 |

CARRIED 6/0**Resolution 091/18****9.2. Deputy Chief Executive Officer****9.2.1 Financial Activity Report – June 2018**

File:	ADM 0017
Reporting Officer:	Warren Olsen – Deputy CEO
Date of Report:	13 August 2018
Date of Meeting:	22 August 2018
Disclosure of Interest:	Nil

Purpose

The purpose of this report is to present the financial activity report for the period ending 30 June 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 June 2018 is attached to this agenda as Appendix 9.2.1.

Comment

The net current assets as at 30 June were \$13,046,639. The Statement of Financial Activity and Net Current Asset reports details the composition of this surplus.

Note 6 shows outstanding sundry debtors totalling \$221,886. This includes \$105,737 in outstanding Main Roads recoups and \$98,033 in outstanding airport debts. Of the outstanding airport debts, \$71,180 were current and \$26,853 had been outstanding for more than 30 days.

I regret to advise that the general debtors situation did not improve during July.

On the other hand, rates debtors outstanding are only \$77,268 (of which more than \$30,000 is refuse charges levied on the ALT estate) and the collection rate was 98.23%, which excellent.

Consultation

Nil.

Statutory Environment

Local Government (Financial Management) Regulations 1996 – Regulations 34-35.

Risk Assessment

Nil.

Policy Implications

Nil.

Financial Implications

Specific financial implications are outlined in the Statement of Financial Activity.

Strategic Implications

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

Voting Requirements SIMPLE MAJORITY***Officer Recommendation & Council Decision*****MOVED CR LONG****SECONDED CR GRUNDY**

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

CARRIED 6/0**Resolution 092/18****9.2.2 Accounts Paid by Delegated Authority – July 2018**

File:

Reporting Officer: Warren Olsen – Deputy CEO

Date of Report: 13 August 2018

Date of Meeting: 22 August 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 July 2018.

Background

The list of accounts paid during the period 1 July to 31 July 2018 is attached to this agenda as Appendix 9.2.2.

Comment

Payments exceeded \$1.8M due to progress payments made on our Staff Housing and New Shire Administration Building and roadworks projects; however they were down from the June payments which exceeded \$2M.

Consultation

Nil

Statutory Environment

Sub-regulation 13 (1) of the Local Government (Financial Management) Regulations 1996 requires that a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —

- (a) the payee's name; and
- (b) the amount of the payment; and
- (c) the date of the payment; and
- (d) sufficient information to identify the transaction.

Sub-regulation 13 (3) of the Local Government (Financial Management) Regulations 1996 provides that such a list is to be:

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

Risk Assessment

Nil.

Policy Implications

Nil.

Financial Implications

Nil.

Strategic Implications

Nil.

Voting Requirements SIMPLE MAJORITY***Officer Recommendation & Council Decision*****MOVED CR THOMAS****SECONDED CR WARD**

That the list of accounts paid by authority for the period 1 July 2018 to 31 July 2018, totalling \$1,809,206.95, be received and noted.

CARRIED 6/0**Resolution 093/18**

9.2.3 Financial Investments – July 2018

File:	ADM 0071
Reporting Officer:	Warren Olsen – Deputy CEO
Date of Report:	7 August 2018
Date of Meeting:	22 August 2018
Disclosure of Interest:	Nil

Purpose

The purpose of this report is to present to the Council information regarding the financial investments as at 31 July 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 31 July 2018 are presented as Appendix 9.2.3.

Comment

Reserve Account Funds: One term deposit from the Reserve Fund investment pool matured during July paying interest of \$12,058, and \$534 interest was earned on the Reserve Call Deposit Account. So total interest earned by the Reserve Fund investment pool amounted to \$12,592, which was distributed among the reserve accounts (excluding the Unspent Grants Reserve and Retentions Reserve) proportionately to their contribution to the investment pool as presented in the bottom half of the table shown in Appendix 9.2.3.

Non-Reserve Municipal Funds: The funds are currently deposited in four "call deposit" accounts which yield higher interest than the normal chequing account.

There are currently no non-reserve municipal fund term deposits due to high cash demands in respect of our various large projects, and small cash inflows. It is expected that this situation will change over the months following adoption of the 2018/19 Annual Budget as we have finished paying for both our housing project and our administration centre project and cash will be flowing in from rates payments.

During the month of July, our non-reserve call deposits earned interest totalling \$6,736.

The interest of \$2,958.90 earned on our AMP Bank Business Saver Account is shown as a "transfer out". This is because the interest earned on this account is paid directly into our Municipal Fund account at ANZ Bank.

Appendix 9.2.3 shows significant transfers out of our "at call" investment accounts, and these were mainly to meet cash requirements for operations (just over \$1.8M).

Total non-reserve municipal fund investments as at the end of July stood at \$5,147,612 (down from \$6,793,334 at the end of June). This does not include the balance of funds held in the "Municipal Account" for day-to-day transactions.

Consultation

Nil.

Statutory Environment

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

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

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

Risk Assessment

Our primary tools for managing our 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 June, and Chart 2 shows the distribution of investments on 31 July.

Chart 1

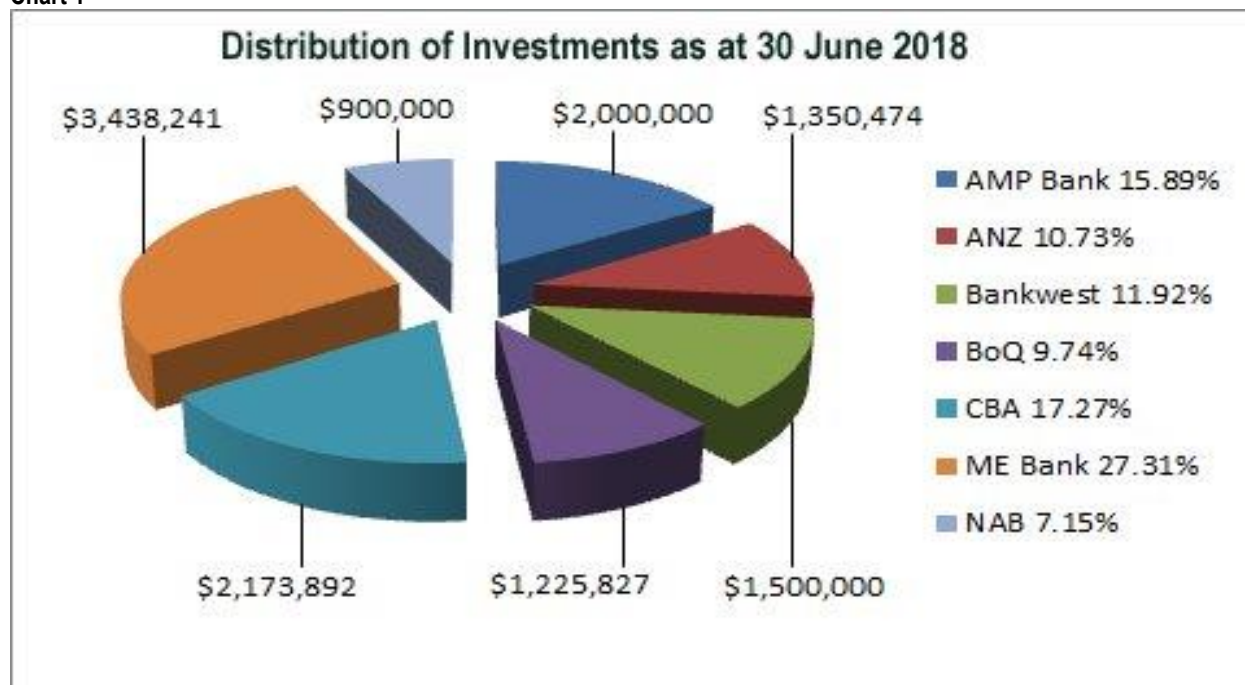
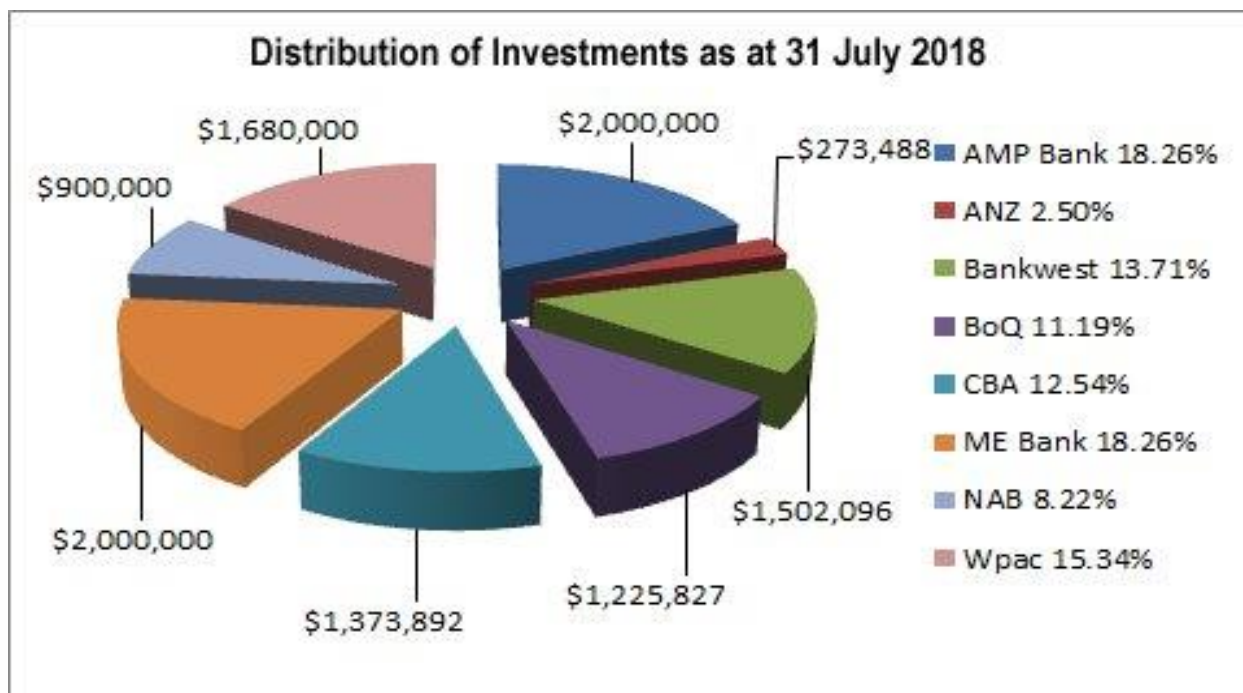


Chart 2



As can be seen, our investments at the end of July are spread among 8 banks, and our exposure to any one institution is limited to \$2M or 18.26%.

Policy Implications

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

Financial Implications

Interest earned from investments is an income for the Shire.

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

Strategic Implications

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

Voting Requirements SIMPLE MAJORITY

Officer Recommendation & Council Decision

MOVED CR GRUNDY

SECONDED CR WARD

That the report be received and the information be noted.

CARRIED 6/0

Resolution 094/18

9.2.4 Write-Off of Rates Debts

File:	ADM0263
Reporting Officer:	Warren Olsen – Deputy CEO
Date of Report:	3 August 2018
Date of Meeting:	22 August 2018
Disclosure of Interest:	Nil

Purpose

The purpose of this report is to recommend the write-off of ten rates debts.

Background

In the past 17 months, we have been attempting to collect outstanding rates debts.

Not all rates debts are collectable. This report recommends that ten debts be written-off. Four of these are small balances that would not be worth our time, effort and cost to collect; three are more substantial debts that are uncollectible for other reasons, one is a remaining quarter from the former aviation fuel site, and the final two are in respect of properties that formerly belonged to a de-registered corporation but the properties were transferred to the Shire by the Australian Securities and Investment Commission (ASIC) in lieu of rates (so it is now appropriate to write-off the rates debt).

Comment

The debts to be written off are set out in the following table:

Assess No	Lot No	Tenement Status	Total Balance	Owners	Name
A2403	P53/01669	Non-current	4.97	1219	Cobalt Bull Pty Ltd
A2404	P53/01670	Non-current	4.97	1219	Cobalt Bull Pty Ltd
A2405	P53/01671	Non-current	4.97	1219	Cobalt Bull Pty Ltd
A2397	E53/01913	Non-current	8.65	1219	Cobalt Bull Pty Ltd
A1810	P53/01516	Non-current	891.96	299	Brutus Construction
A1811	P53/01517	Non-current	1,233.95	299	Brutus Construction
A1307	E69/02872	Non-current	2,541.99	258	Proto Resources & Investments Ltd
A1848	Aerodrome Fuel Site Lease	Non-current	116.43		Shire of Wiluna
A1920	L95 DP223212		11,402.63		Shire of Wiluna
A1934	L24 DP223212		10,082.04		Shire of Wiluna

The first eight debts are associated with non-current tenements. That is, the tenements no longer exist and the rates are therefore not a charge against the property (because there is no property to be a charge against).

The first four debts are just too small to be worthwhile collecting and require no further comment. Cobalt Bull Pty Ltd currently has no live tenements within the Shire.

Brutus Construction is a debtor that we (and other local governments) have been pursuing for a long time. The company owns no assets of any substance and the director cannot be located for service.

Proto Resources and Investments Ltd is subject to a Deed of Company Arrangement, and we have received a letter from the Joint and Several Deed Administrators of the Company stating:

- That the company is without funds and the Administrators will recommend that it be wound up in liquidation;
- To the extent that sufficient funds may be realised in the liquidation to provide for a distribution, the company's debt will be paid at that time.
- The Shire has been added to the database of creditors.

It is most probable that, if any of the Proto Resources debt is paid at all, it will only be a part payment. Writing off the debt at this time does not affect the Shire's eligibility to participate in any distributions arising from the liquidation.

Air BP used to lease a site at the Wiluna Aerodrome for an aviation fuel facility. Leases create rateable property. When the lease expired a few years ago, the Shire CEO of the day entered a kind of "licence to occupy" arrangement for the facility with Maroomba Airlines, who paid the rates until the facility was removed earlier this year. Quite reasonably, Maroomba stopped paying rates after the facility was removed leaving the final instalment of \$116.43 still on our rate book.

The last two debts relate to:

- a residential property of approximately 1,011m² at 32 Lennon Street; and
- a light industrial property of approximately 1,011m² at 22 Woodley Street

which have been transferred to the Shire in lieu of rates by ASIC pursuant to section 601AE(2) of the *Corporations Act 2001* (C'wth). The previous registered proprietor was Bushspan Holdings Pty Ltd. Although it is regrettable that the previous owner never paid the rates, at least the Shire is getting some value (albeit probably less than the rates to be written-off).

Consultation

Lavenia Ratabua, Senior Finance Officer

Jodie Earney, Senior Account Manager – AMPAC Debt Recovery

Statutory Environment

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

Risk Assessment

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

Policy Implications

Nil.

Financial Implications

Our “outstanding rates” collectables will be reduced by approximately \$26,293.

Strategic Implications

Nil.

Voting Requirements SIMPLE MAJORITY***Officer Recommendation & Council Decision*****MOVED CR GRUNDY****SECONDED CR PETTERSON****That the balances owing on the following rates assessments be written-off:**

A2403	\$4.97
A2404	\$4.97
A2405	\$4.97
A2397	\$8.65
A1810	\$891.96
A1811	\$1,233.95
A1307	\$2,541.99
A1848	\$116.43
A1920	\$11,402.63
A1934	\$10,082.04

CARRIED6/0**Resolution 095/18****9.3. Chief Executive Officer****9.3.1. Proposed Standard Scheme Amendment No. 2 to Town Planning Scheme No. 2**

File:	AM0356
Reporting Officer:	Colin Bastow, Chief Executive Officer
Date of Report:	8 August 2018
Date of Meeting:	22 August 2018
Disclosure of Interest:	Nil

Purpose

For Council to consider the submissions received during the advertising of Scheme Amendment No. 2 to Local Planning Scheme No. 2 (LPS 2) and proceed with the final adoption of the Scheme Amendment. The Amendment proposes to:

- Rezone vacant land from ‘Town Centre’ and ‘Residential (R10)’ to ‘Tourist’ to facilitate the redevelopment, expansion and upgrade of the Wiluna Caravan Park.

Background

At its ordinary meeting on 2 May 2018, the Shire of Wiluna Council resolved to initiate Scheme Amendment No. 2 to LPS 2 as a 'standard' amendment under the *Planning and Development (Local Planning Schemes) Regulations 2015*.

Specifically, the Amendment seeks to:

- (a) Rezone Lot 52 on Plan 223212 (HN 76) Wotton Street, Wiluna, from 'Town Centre' to 'Tourist';
- (b) Rezone Lot 81 on Plan 223212 (HN 55) Lennon Street, Wiluna, from 'Residential (R10)' to 'Tourist'; and
- (c) Rezoning a portion of Public Road that exists between Lot 52 (HN 76) Wotton Street and Lot 81 (HN 55) Lennon Street, Wiluna, from 'Residential (R10)' to 'Tourist'.

Refer to Appendix 9.3.1. – Scheme Amendment Report as initiated in May 2018 for further details.

Consultation

As per the Council resolution (Item 9.3.1 Resolution 043/18), Amendment No. 2 was referred to the Environmental Protection Authority (EPA) under section 48A of the *EPA Act 1986*, and the Western Australian Planning Commission (WAPC) for information on 8 May 2018. The EPA on 23 May 2018 determined it would not assess the Amendment.

Amendment No. 2 was then formally advertised via notification in the Wiluna Wire and a notification letter to relevant Government agencies for a period of 42 days between 8 June and 20 July 2018. Specifically, the following Government agencies were consulted:

- Horizon Power
- Water Corporation

The Amendment documents were also available for viewing on the Shire's website and at the Shire's office.

No submissions were received.

Comment

Option 1

Council may resolve to adopt Amendment No. 2 for final approval without modification, as per the Officer recommendation.

Option 2

Council may resolve to adopt Amendment No. 2 for final approval with modification.

Option 3

Council may resolve to not adopt Amendment No. 2 for final approval and discontinue the amendment.

Option 1 is the preferred option.

Matters for Future Consideration

Future redevelopment of the caravan park will need to have regard for such things as amenity, management and compliance with the *Caravan Park and Camping Grounds Act 1995*.

The portion of Public Road reserve being rezoned shall be closed in accordance with the process set out within section 58 of the *Land Administration Act 1997*. This process has commenced.

Next Steps

Council's resolution on this Amendment will be forwarded to the WAPC with a request that the Minister for Planning grant final approval with or without modification. Should the Minister grant approval, the Amendment shall be published in the Government Gazette and LPS 2 updated, upon which the Amendment is final.

Statutory Environment*Planning and Development Act 2005*

Section 75 of the *Planning and Development Act 2005* allows a local government authority to amend its local planning scheme with the approval of the Minister for Planning.

Planning and Development (Local Planning Schemes) Regulations 2015

Part 5 of the *Planning and Development (Local Planning Schemes) Regulations 2015* sets out the process to amend a local planning scheme.

Risk Management Implications

Nil.

Policy Implications

Nil.

Financial Implications

Once the Amendment received final approval by the Minister for Planning, the Amendment shall be published in the Government Gazette at the Shire's expense.

Strategic Implications

- Strategic Community Plan: 'Go Ahead Wiluna'
 - 3.1.1 Sustainable and responsible growth and development – Lead revitalisation and renewal in Wiluna.
 - 3.2.1 Increase economic outcomes through tourism and small business – Boost Tourism planning and initiatives to promote Wiluna as a unique tourist destination.

- Local Planning Strategy: Tourism land use.

Voting Requirements SIMPLE MAJORITY***Officer Recommendation & Council Decision*****MOVED CR GRUNDY****SECONDED CR PETTERSON****That Council resolve to:**

1. Note that no submissions were received on the proposed Amendment No. 2 to the Shire of Wiluna Local Planning Scheme No. 2.
2. Adopt Scheme Amendment No. 2 to the Shire of Wiluna Local Planning Scheme No. 2 for final approval, as initiated by Council at its meeting of 2 May 2018, without modification.
3. Forward the Amendment documentation to the Western Australian Planning Commission with a request that the Minister for Planning approve its Gazettal without modification.

CARRIED 6/0**Resolution 096/18****9.4. Committee Reports**

Nil

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

Nil

11. Urgent Business Approved by the Person Presiding or by Decision of Council**11.1 Approval for urgent repairs and works to the Wiluna Public Pool*****Officer Recommendation & Council Decision*****MOVED CR GRUNDY****SECONDED CR WARD**

That approval be given for Swimming Pool repairs and works to be carried out up to the value \$100,000.00, and that the source of funds be identified in the Mid Year budget review.

CARRIED 6/0**By Absolute Majority****Resolution 097/18**

11.2 Approval for the Naming of the Function Centre and Council Chambers

MOVED CR GRUNDY**SECONDED CR WARD**

That, pursuant to subsections 5.23 (2) (a), (b), (c) and (e) of the Local Government Act 1995, the meeting now be closed to the public to discuss:

- a matter affecting an employee or employees; and
- the personal affairs of any person; and
- a contract which may be entered into, by the local government and which relates to a matter to be discussed at the meeting; and
- a matter that if disclosed, would reveal information about the business, professional, commercial or financial affairs of a person.

CARRIED 6/0**Resolution 098/18****12. Matters Behind Closed Doors****12.1 Possible purchase of residential land*****Officer Recommendation & Council Decision*****MOVED CR GRUNDY****SECONDED CR LONG**

1. Authorise the CEO to negotiate the purchase of Lot 80 (53) Lennon Street, Wiluna including the purchase price and conditions.
2. Authorise the CEO and Shire President to sign all documentation relating to the purchase of Lot 80 (53) Lennon Street and affix the common seal if required.

CARRIED 6/0**Resolution 099/18**

Warren Olsen, Angela Hoy and Julie Greatbatch left the meeting at 12.40pm

12.3 CEO's Performance Appraisal

Officer Recommendation & Council Decision**MOVED CR GRUNDY****SECONDED CR WARD****That:**

1. It be agreed that the 2018 CEO Performance Appraisal be rescheduled to commence in November 2018 and be completed by the 19 December and
2. That Mr John Phillips be appointed as the independent facilitator to assist the Council and the CEO through the 2018 CEO Performance Appraisal process as per "Option 2"

CARRIED 6/0**Resolution 100/18**

Warren Olsen, Angela Hoy and Julie Greatbatch returned to the meeting at 1.06pm.

Cr Ward and Cr Thomas declared financial interests in item 12.2 left the meeting at 1.07pm.

12.2 RFT2017-06 Supply of Plant and Operators for WANDARRA Road Flood Damage Repairs Report

Officer Recommendation & Council Decision**MOVED CR GRUNDY****SECONDED CR PETTERSON****That authority be delegated to the CEO to:**

1. Terminate the contracts awarded to Goodwork Holdings Pty Ltd for the supply of plant with operators for parcels 1, 2, and 3 of AGRN 743 flood repair works by giving 5 business days as per the contract.
2. Prepare and advertise new tender documents for AGRN 743 supply of Plant and operators

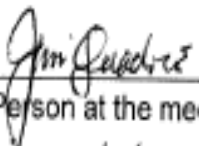
CARRIED 4/0**Resolution 101/18****MOVED CR PETTERSON****SECONDED CR PETTERSON****That the meeting now be reopened to the public,****CARRIED 4/0****Resolution 102/18**

*The meeting re-opened to the public at 2.07pm
Cr Ward and Cr Thomas re-entered the meeting at 2.07pm*

13. Closure

There being no further business, the Chairperson closed the meeting at 2.07pm

These minutes were confirmed at the Ordinary Meeting of Council on the 26 September 2018

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

Date: 26/9/18



SHIRE OF WILUNA

MONTHLY FINANCIAL REPORT

For the Period Ended 30 June 2018

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Report Purpose

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

Overview

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

Statement of Financial Activity by reporting program

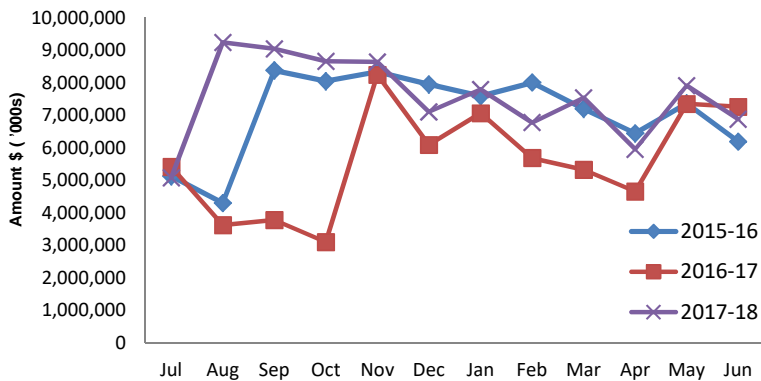
Is presented on page 5 and shows a surplus as at 30 June 2018 of \$6,295,486.

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 June 2018

Liquidity Over the Year (Refer Note 3)



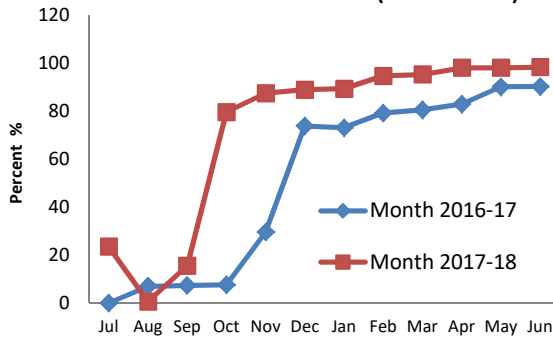
Cash and Cash Equivalents as at period end

Unrestricted	\$	7,330,386
Restricted	\$	5,183,905
	\$	12,514,292

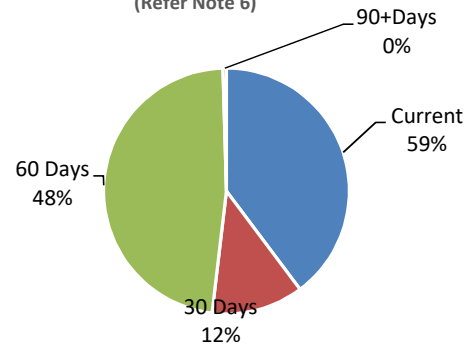
Receivables

Rates	\$	77,268
Other	\$	221,886
	\$	299,154

Rates Receivable (Refer Note 6)

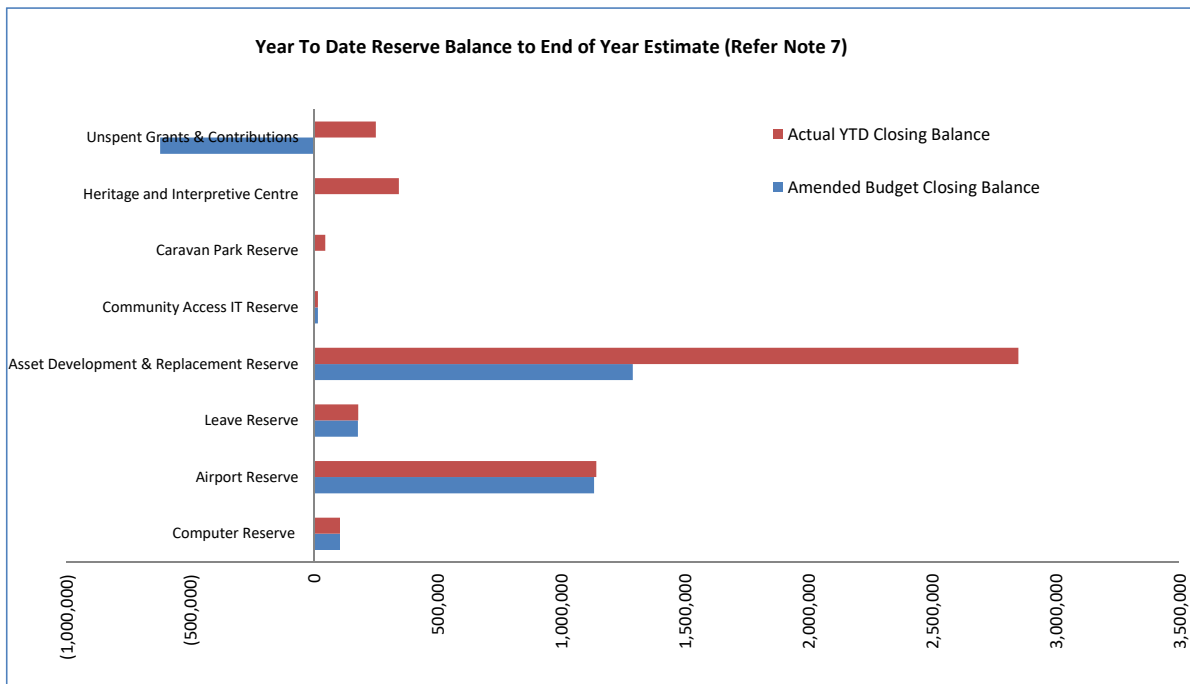
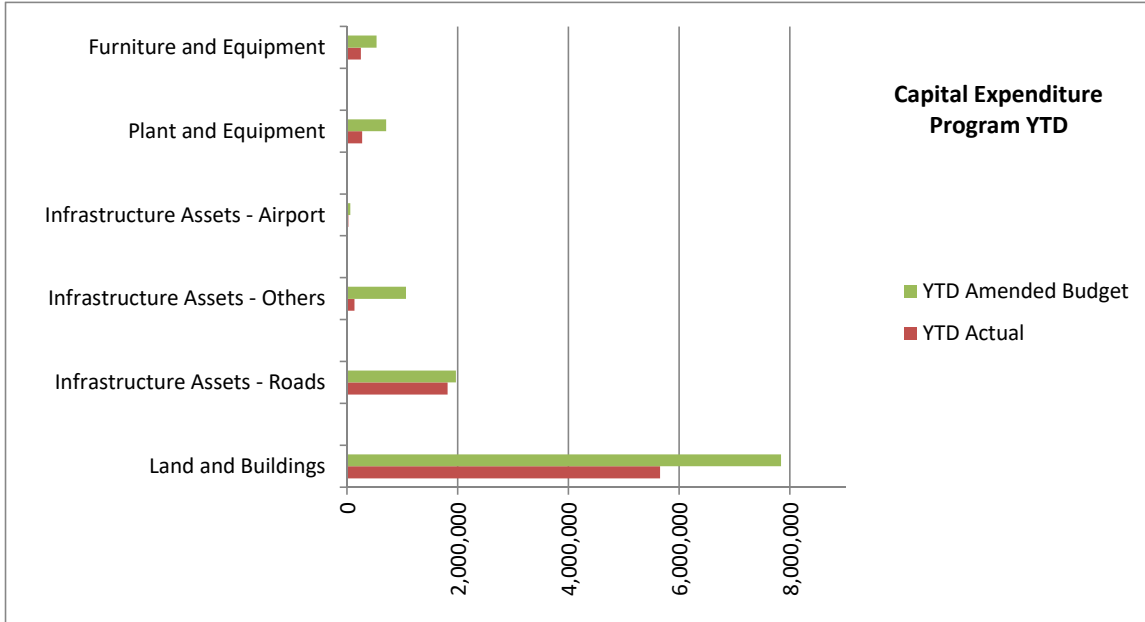


**Accounts Receivable Ageing (non-rates)
(Refer Note 6)**



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

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



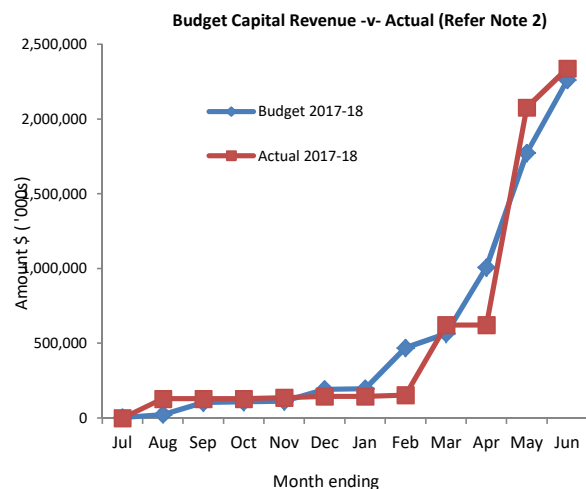
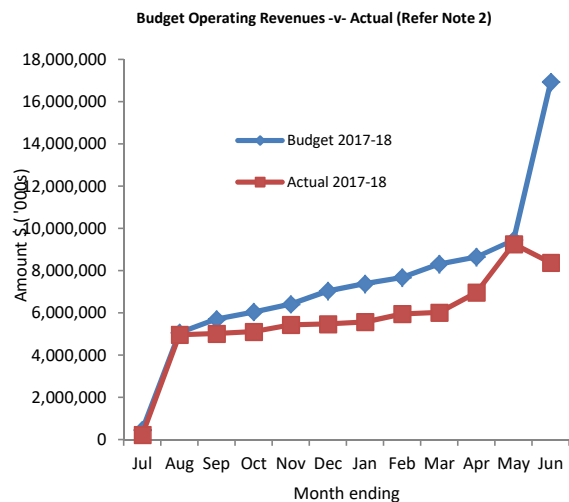
This information is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF WILUNA

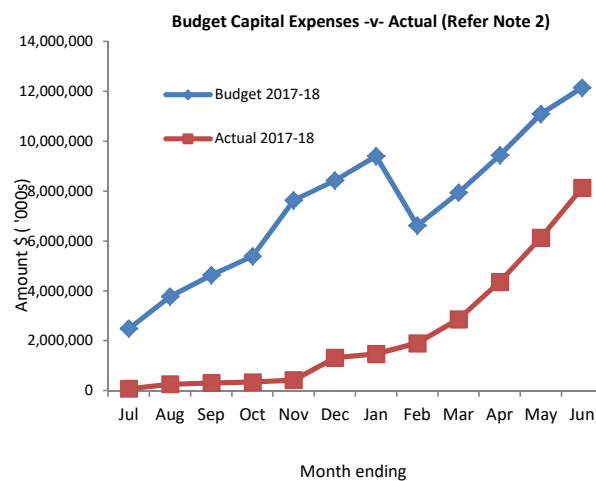
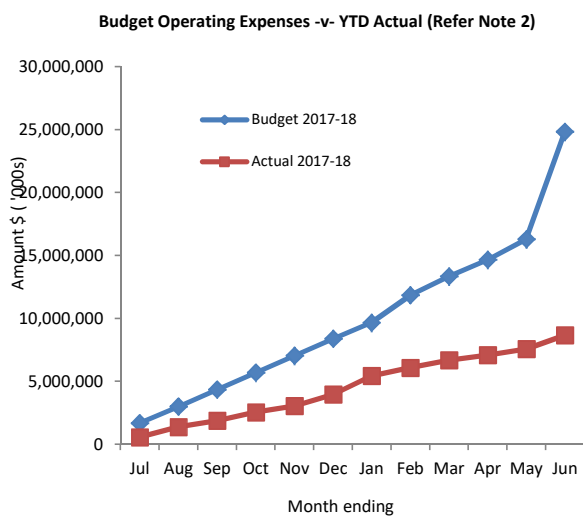
Monthly Summary Information

For the Period Ended 30 June 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 June 2018

	Note	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues							
Governance		\$ 500	\$ 500	\$ 500	\$ 101	\$ (399)	-80%
General Purpose Funding - Rates	9	4,260,474	4,260,474	4,260,474	4,246,103	(14,371)	0%
General Purpose Funding - Other		1,118,399	1,118,399	1,118,399	2,845,554	1,727,155	154%
Law, Order and Public Safety		17,170	17,170	17,170	16,452	(719)	-4%
Health		780	780	780	127	(653)	-84%
Education and Welfare		0	0	0	0	0	
Housing		20,500	20,500	20,500	49,399	28,899	141%
Community Amenities		86,513	86,513	86,513	81,493	(5,020)	-6%
Recreation and Culture		237,900	237,900	237,900	188,643	(49,257)	-21%
Transport		3,836,636	11,246,230	11,114,062	941,531	(10,172,531)	-92%
Economic Services		37,650	37,650	37,650	14,694	(22,956)	-61%
Other Property and Services		45,039	45,039	45,039	(449)	(45,488)	-101%
Total Operating Revenue		9,661,561	17,071,155	16,938,987	8,383,647	(8,555,340)	
Operating Expense							
Governance		(1,731,890)	(1,731,890)	(1,731,890)	(1,193,370)	538,520	31%
General Purpose Funding		(194,953)	(194,953)	(194,953)	(228,957)	(34,004)	-17%
Law, Order and Public Safety		(232,738)	(232,738)	(232,738)	(110,970)	121,768	52%
Health		(135,649)	(115,649)	(115,649)	(56,708)	58,941	51%
Education and Welfare		(63,002)	(63,002)	(63,002)	(39,990)	23,012	37%
Housing		(143,819)	(143,819)	(143,819)	(4,647)	139,172	97%
Community Amenities		(676,212)	(676,212)	(676,212)	(328,764)	347,448	51%
Recreation and Culture		(1,864,998)	(1,864,998)	(1,864,998)	(1,071,176)	793,822	43%
Transport		(10,845,669)	(18,321,593)	(18,321,593)	(3,715,404)	14,606,189	80%
Economic Services		(500,141)	(500,141)	(500,141)	(234,181)	265,960	53%
Other Property and Services		(60,386)	(1,001,136)	(1,001,136)	(1,693,838)	(692,702)	-69%
Total Operating Expenditure		(16,449,457)	(24,846,131)	(24,846,131)	(8,678,005)	16,168,126	
Funding Balance Adjustments							
Add back Depreciation		6,589,734	6,589,734	6,589,734	2,749,847	(3,839,887)	-58%
Adjust (Profit)/Loss on Asset Disposal	8	(5,000)	(5,000)	(5,000)	330,957	335,957	-6719%
Loss on revaluation of non-current assets		50,000	50,000	0	0	0	
Adjust provisions and accruals		0	0	0	0	0	
Net Cash from Operations		(153,162)	(1,140,242)	(1,322,410)	2,786,447	4,108,857	
Capital Revenues							
Grants, Subsidies and Contributions	11	2,289,261	1,511,705	1,511,705	1,588,933	77,228	5%
Proceeds from Disposal of Assets	8	535,000	535,000	751,002	751,002	0	0%
Total Capital Revenues		2,824,261	2,046,705	2,262,707	2,339,935	77,228	
Capital Expenses							
Land and Buildings	13	(8,312,252)	(7,838,752)	(7,838,752)	(5,650,645)	2,188,107	28%
Infrastructure - Roads	13	(2,920,809)	(1,965,342)	(1,965,342)	(1,814,575)	150,767	8%
Infrastructure - Others	13	(1,060,000)	(1,060,000)	(1,060,000)	(130,487)	929,513	88%
Infrastructure - Airport	13	(140,004)	(57,004)	(57,004)	(22,303)	34,701	61%
Plant and Equipment	13	(713,530)	(703,530)	(703,530)	(267,317)	436,213	62%
Furniture and Equipment	13	(561,815)	(531,815)	(531,815)	(248,818)	282,997	53%
Work in Progress	13	0	0	0	0	0	
Total Capital Expenditure		(13,708,410)	(12,156,443)	(12,156,443)	(8,134,146)	4,022,297	
Net Cash from Capital Activities		(10,884,149)	(10,109,738)	(9,893,736)	(5,794,211)	4,099,525	
Financing							
Repayment of Debentures	10	(165,647)	(165,647)	98,184	98,184	0	0%
Proceeds from new debentures	10	1,500,000	1,500,000	2,400,000	2,400,000	0	0%
Transfers to cash backed reserves (restricted assets)	7	(675,063)	(675,063)	(1,032,910)	(1,032,910)	0	0%
Transfers from cash backed reserves (restricted assets)	7	4,885,054	4,885,054	1,590,108	1,590,108	0	0%
Net Cash from Financing Activities		5,544,344	5,544,344	3,055,383	3,055,383	0	
Net Operations, Capital and Financing		(5,492,967)	(5,705,636)	(8,160,763)	47,618	8,208,382	
Opening Funding Surplus(Deficit)	3	5,492,967	5,456,863	5,492,967	6,247,868	754,901	14%
Closing Funding Surplus(Deficit)	3	0	(248,773)	(2,667,796)	6,295,486	8,963,283	

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 June 2018

	Note	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues							
Rates	9	\$ 4,260,474	\$ 4,260,474	\$ 4,260,474	\$ 4,246,103	\$ (14,371)	% 0%
Operating Grants, Subsidies and Contributions	11	4,416,280	11,845,204	11,845,204	3,055,271	(8,789,933)	-74%
Fees and Charges		646,333	466,333	466,333	524,125	57,792	12%
Interest Earnings		209,218	209,218	209,218	275,171	65,953	32%
Other Revenue		113,200	113,200	113,200	92,490	(20,710)	-18%
Profit on Disposal of Assets	8	16,056	16,056	16,056	30,487	14,431	90%
Total Operating Revenue		9,661,561	16,910,485	16,910,485	8,223,647	(8,686,838)	
Operating Expense							
Employee Costs		(3,991,715)	(3,933,215)	(3,933,215)	(2,010,416)	1,922,799	-49%
Materials and Contracts		(5,141,394)	(13,545,268)	(13,596,168)	(2,906,508)	10,689,660	-79%
Utility Charges		(241,949)	(241,949)	(241,949)	(200,462)	41,487	-17%
Depreciation on Non-Current Assets		(6,589,734)	(6,589,734)	(6,589,734)	(2,749,847)	3,839,887	-58%
Interest Expenses		(43,685)	(43,685)	(43,685)	(35,597)	8,088	-19%
Insurance Expense		(198,474)	(198,474)	(198,474)	(257,751)	(59,277)	30%
Other Expenditure		(177,790)	(177,790)	(177,790)	(162,961)	14,829	-8%
Loss on Disposal of Assets	8	(14,716)	(14,716)	(14,716)	(354,462)	(339,746)	2309%
Loss on revaluation of non-current assets		(50,000)	(50,000)	(50,000)	0		-100%
Total Operating Expenditure		(16,449,457)	(24,794,831)	(24,845,731)	(8,678,005)	16,117,726	
Funding Balance Adjustments							
Add back Depreciation		6,589,734	6,589,734	6,589,734	2,749,847	(3,839,887)	-58%
Adjust (Profit)/Loss on Asset Disposal	8	(5,000)	(5,000)	(5,000)	330,957	335,957	-6719%
Loss on revaluation of non-current assets		50,000	50,000	0	0		
Adjust provisions and accruals		0	0		0		
Net Cash from Operations		(153,162)	(1,249,612)	(1,350,512)	2,626,447	3,926,959	
Capital Revenues							
Grants, Subsidies and Contributions	11	2,289,261	1,511,705	1,511,705	1,748,933	237,228	16%
Proceeds from Disposal of Assets	8	535,000	535,000	751,002	751,002	0	0%
Total Capital Revenues		2,824,261	2,046,705	2,262,707	2,499,935	237,229	
Capital Expenses							
Land and Buildings	13	(8,312,252)	(7,838,752)	(7,838,752)	(5,650,645)	2,188,107	28%
Infrastructure - Roads	13	(2,920,809)	(1,965,342)	(1,965,342)	(1,814,575)	150,767	8%
Infrastructure - Others	13	(1,060,000)	(1,060,000)	(1,060,000)	(130,487)	929,513	88%
Infrastructure - Airport	13	(140,004)	(57,004)	(57,004)	(22,303)	34,701	61%
Plant and Equipment	13	(713,530)	(703,530)	(703,530)	(267,317)	436,213	62%
Furniture and Equipment	13	(561,815)	(531,815)	(531,815)	(248,818)	282,997	53%
Work in Progress	13				0		
Total Capital Expenditure		(13,708,410)	(12,156,443)	(12,156,443)	(8,134,146)	4,022,297	
Net Cash from Capital Activities		(10,884,149)	(10,109,738)	(9,893,736)	(5,634,211)	4,259,526	
Financing							
Repayment of Debentures	10	(165,647)	(165,647)	98,184	98,184		
Proceeds from new debentures	10	1,500,000	1,500,000	2,400,000	2,400,000		
Transfers to cash backed reserves (restricted)	7	(675,063)	(675,063)	(1,032,910)	(1,032,910)	0	0%
Transfers from cash backed reserves	7	4,885,054	4,885,054	1,803,723	1,803,723	0	0%
Net Cash from Financing Activities		5,544,344	5,544,344	3,268,997	3,268,997	0	
Net Operations, Capital and Financing		(5,492,967)	(5,815,006)	(7,975,251)	261,233	8,186,485	
Opening Funding Surplus(Deficit)	3	5,492,967	5,406,233	5,492,967	6,247,868	754,901	14%
Closing Funding Surplus(Deficit)	3	0	(408,773)	(2,482,284)	6,509,101	8,941,386	

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-June-2018

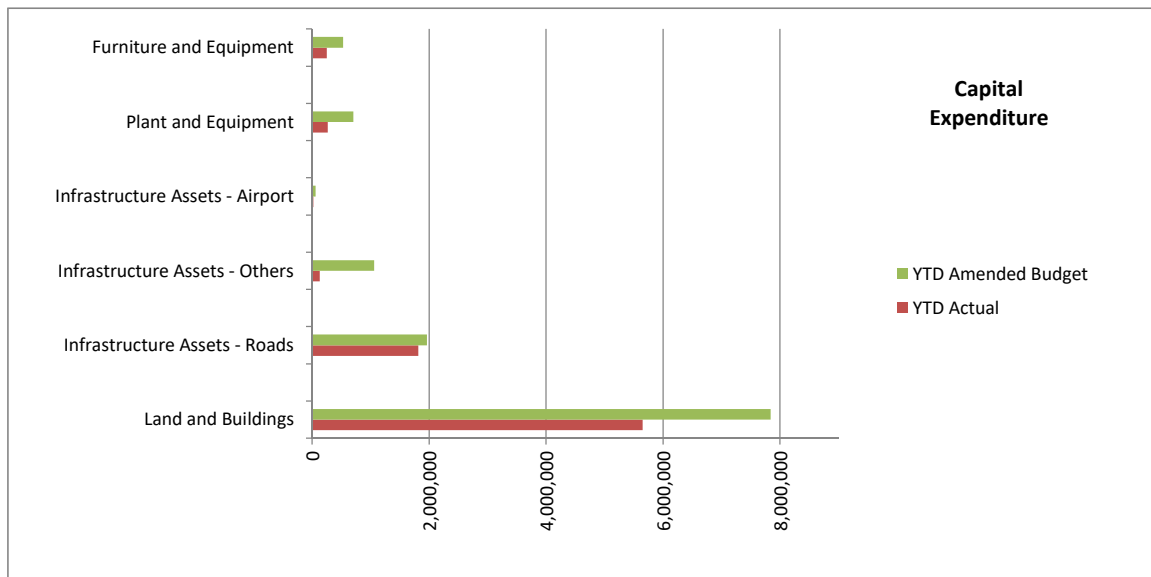
	Note	2017/2018	2016/2017
CURRENT ASSETS			
Cash at Bank and On Hand	4	12,514,292	12,914,670
Rates Outstanding		77,268	119,762
Sundry Debtors		216,664	257,924
Gst Receivable		222,570	95,028
Accrued Income/Payments In Advance		0	42,881
Stocks on Hand		15,845	10,861
TOTAL CURRENT ASSETS		13,046,639	13,441,126
CURRENT LIABILITIES			
Sundry Creditors		684,082	296,743
Accrued Interest on loans		24,974	41,885
Accrued Salaries & Wages		27,485	0
GST Payable		19,725	36,063
Accrued Expenses		0	0
Other current liabilities		63,852	142,005
Loan Liability (Current)		263,831	165,647
Provision For Annual Leave		123,716	86,077
Provision For Long Service Leave (Curre		40,413	24,572
TOTAL CURRENT LIABILITIES		1,248,078	792,993
NET CURRENT ASSETS		11,798,561	12,648,133
NON-CURRENT ASSETS			
Land & Buildings		19,097,965	13,582,117
Accumulated Depreciation Land & Building		(232,873)	0
Furniture & Equipment		355,012	183,392
Accumulated Depreciation Furniture&Equip		(50,145)	(44,896)
Plant & Equipment		1,368,157	2,244,799
Accumulated Depreciation Plant & Equip		(287,713)	(234,006)
Roads		221,173,488	219,358,913
Accumulated Depreciation Roads		(56,512,804)	(54,539,208)
Airport		3,951,633	3,929,330
Accumulated Depreciation Airport		(431,381)	(279,857)
Other Infrastructure		1,443,369	1,312,882
Accumulated Depreciation Other Infrastru		(160,496)	(106,504)
Work in Progress - Buildings		0	0
Work in Progress -Other Infrastructures		0	0
TOTAL NON-CURRENT ASSETS		189,714,211	185,406,962
NON-CURRENT LIABILITIES			
Loan Liability (Non Current)		3,069,231	933,062
Provision For Long Service Leave (Non Current)		61,557	34,625
TOTAL NON-CURRENT LIABILITIES		3,130,788	967,686
NET ASSETS		198,381,985	197,087,409
EQUITY			
Accumulated Surplus		24,748,478	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		2,848,947	4,238,321
Reserve - Computer	7	106,210	103,770
Reserve - Airport	7	1,141,641	1,115,414
Reserve - Leave	7	179,102	174,988
Reserve - Wiluna Telecentre	7	16,685	16,302
Reserve - Caravan Park	7	46,053	45,000
Reserve - Heritage and Interpretive Centre	7	344,308	570,752
Reserve - Unspent Grants and Contributions	7	250,959	301,364
Reserve - Community Development	7	250,000	0
TOTAL EQUITY		197,770,792	197,087,409

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

Capital Acquisitions	Note	YTD Actual Total	YTD 30 06 2018 YTD Budget	Annual Budget	Variance
		\$	\$	\$	\$
Land and Buildings	13	5,650,645	7,838,752	7,838,752	(2,188,107)
Infrastructure Assets - Roads	13	1,814,575	1,965,342	1,965,342	(150,767)
Infrastructure Assets - Others	13	130,487	1,060,000	1,060,000	(929,513)
Infrastructure Assets - Airport	13	22,303	57,004	57,004	(34,701)
Plant and Equipment	13	267,317	703,530	703,530	(436,213)
Furniture and Equipment	13	248,818	531,815	531,815	(282,997)
Capital Acquisitions Total		8,134,146	12,156,443	12,156,443	(4,022,297)

Funded By:

Capital Grants and Contributions	1,748,933	1,511,705	1,511,705	237,228
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	4,795,105	5,784,221	5,784,221	(989,116)
Capital Funding Total	8,134,146	12,769,036	12,769,036	(6,482,892)



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

	Adopted Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget	Amended YTD Budget (a)
Operating Revenues	\$	\$	\$	\$
Governance	500	-	500	500
General Purpose Funding - Rates	4,260,474	-	4,260,474	4,260,474
General Purpose Funding - Other	1,118,399	-	1,118,399	1,118,399
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	86,513
Recreation and Culture	237,900	-	237,900	237,900
Transport	3,836,636	7,409,594	11,246,230	11,114,062
Economic Services	37,650	-	37,650	37,650
Other Property and Services	45,039	-	45,039	45,039
Total Operating Revenue	9,661,561	7,409,594	17,071,155	16,938,987
Operating Expense				
Governance	(1,731,890)	-	(1,731,890)	(1,731,890)
General Purpose Funding	(194,953)	-	(194,953)	(194,953)
Law, Order and Public Safety	(232,738)	-	(232,738)	(232,738)
Health	(135,649)	20,000	(115,649)	(115,649)
Education and Welfare	(63,002)	-	(63,002)	(63,002)
Housing	(143,819)	-	(143,819)	(143,819)
Community Amenities	(676,212)	-	(676,212)	(676,212)
Recreation and Culture	(1,864,998)	-	(1,864,998)	(1,864,998)
Transport	(10,845,669)	(7,475,924)	(18,321,593)	(18,321,593)
Economic Services	(500,141)	-	(500,141)	(500,141)
Other Property and Services	(60,386)	(940,750)	(1,001,136)	(1,001,136)
Total Operating Expenditure	(16,449,457)	(8,396,674)	(24,846,131)	(24,846,131)
Funding Balance Adjustments				
Add back Depreciation	6,589,734	-	6,589,734	6,589,734
Adjust (Profit)/Loss on Asset Disposal	(5,000)	-	(5,000)	(5,000)
Loss on revaluation of non-current assets	50,000	-	50,000	0
Net Cash from Operations	(153,162)	(987,080)	(1,140,242)	(1,322,410)
Capital Revenues				
Grants, Subsidies and Contributions	2,289,261	(777,556)	1,511,705	1,511,705
Proceeds from Disposal of Assets	535,000	-	535,000	751,002
Total Capital Revenues	2,824,261	(777,556)	2,046,705	2,262,707
Capital Expenses				
Land and Buildings	(8,312,252)	473,500	(7,838,752)	(7,838,752)
Infrastructure - Roads	(2,920,809)	955,467	(1,965,342)	(1,965,342)
Infrastructure - Others	(1,060,000)	-	(1,060,000)	(1,060,000)
Infrastructure - Airport	(140,004)	83,000	(57,004)	(57,004)
Plant and Equipment	(713,530)	10,000	(703,530)	(703,530)
Furniture and Equipment	(561,815)	30,000	(531,815)	(531,815)
Total Capital Expenditure	(13,708,410)	1,551,967	(12,156,443)	(12,156,443)
Net Cash from Capital Activities	(10,884,149)	774,411	(10,109,738)	(9,893,736)
Financing				
Repayment of Debentures	(165,647)	-	(165,647)	0
Proceeds from new debentures	1,500,000	-	1,500,000	98,184
Transfers to cash backed reserves (restricted assets)	(675,063)	-	(675,063)	(1,032,910)
Transfers from cash backed reserves (restricted assets)	4,885,054	-	4,885,054	
Net Cash from Financing Activities	5,544,344	-	5,544,344	(934,726)
Net Operations, Capital and Financing	(5,492,967)	(212,669)	(5,705,636)	(12,150,872)
Opening Funding Surplus(Deficit)	5,492,967	(36,104)	5,456,863	5,492,967
Closing Funding Surplus(Deficit)	-	(248,773)	(248,773)	(6,657,905)

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 June 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 June 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 June 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 June 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 June 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 future through good governance"

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

Note 2: EXPLANATION OF MATERIAL VARIANCES

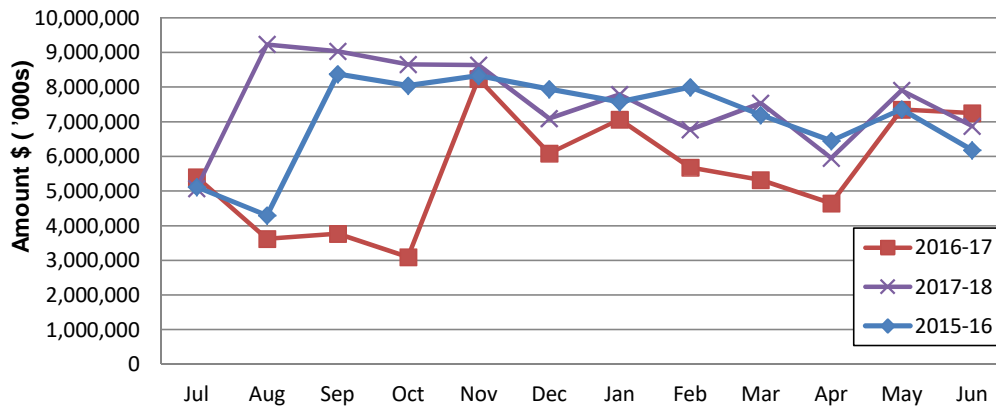
Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%		
General Purpose Funding	1,712,783	0%		
Governance	(399)	-80%		Not Significant or Budget timing only.
Law, Order and Public Safety	(719)	-4%		Not Significant or Budget timing only.
Health	(653)	-84%		Not Significant or Budget timing only.
Education and Welfare	0			
Housing	28,899	141%		Relates to insurance claim
Community Amenities	(5,020)	-6%		Not Significant or Budget timing only.
Recreation and Culture	(49,257)	-21%		Grants Budget timing
Transport	(10,172,531)	-92%		Grants Budget timing
Economic Services	(22,956)	-61%		Not Significant or Budget timing only.
Other Property and Services	(45,488)	-101%		Not Significant or Budget timing only.
Operating Expense				
General Purpose Funding	(34,004)	-17%		
Governance	538,520	31%		Not Significant or Budget timing only.
Law, Order and Public Safety	121,768	52%		Not Significant or Budget timing only.
Health	58,941	51%		Not Significant or Budget timing only.
Education and Welfare	23,012	37%		Not Significant or Budget timing only.
Housing	(4,647)	0%		Not Significant or Budget timing only.
Community Amenities	347,448	51%		Not Significant or Budget timing only.
Recreation and Culture	793,822	43%		Not Significant or Budget timing only.
Transport	14,606,189	80%		Flood repair awaiting start & change in depreciation methods
Economic Services	265,960	53%		Not Significant or Budget timing only.
Other Property and Services	(692,702)	-69%		Allocations and Employee cost less than YTD budget
Capital Revenues				
Grants, Subsidies and Contributions	77,228	5%		Early Grant Received
Proceeds from Disposal of Assets	0	0%		
Capital Expenses				
Land and Buildings	2,188,107	28%		New Admin Building Budget timing
Infrastructure - Roads	150,767	8%		Not Significant or Budget timing only.
Infrastructure - Others	929,513	88%		Not Significant or Budget timing only.
Infrastructure - Airport	34,701	61%		Not Significant or Budget timing only.
Plant and Equipment	436,213	62%		Not Significant or Budget timing only.
Furniture and Equipment	282,997	53%		Not Significant or Budget timing only.
Financing				
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 June 2018

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		YTD 30 Jun 2018	Budget 30 June 2018	Actual 30 June 2017
Note				
		\$	\$	\$
Current Assets				
	4	7,330,386	191,838	6,348,758
	4	5,183,905	3,987,797	6,565,912
	6	77,268	551,185	119,762
	6	216,664	0	257,924
		222,570	0	137,909
		15,845	40,000	10,861
		13,046,639	4,770,820	13,441,126
Less: Current Liabilities				
		(1,083,949)	(630,000)	(682,343)
		(164,129)	(153,023)	(110,650)
		(1,248,078)	(783,023)	(792,993)
Less: Cash Reserves				
	7	(5,183,905)	(3,987,797)	(6,565,912)
		263,831		165,647
Net Current Funding Position		6,878,487	0	6,247,868

Note 3 - Liquidity Over the Year



Comments - Net Current Funding Position

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

NOTE 4: CASH AND INVESTMENTS

	Interest Rate	Municipal	Reserves	Total Amount \$
		Unrestricted \$	Restricted \$	
(a) Municipal Account				
Municipal Cash at Bank		1,326,750.22		1,326,750.22
Reserves Cash at Bank		0.00		-
Municipal Call Deposit		1,870,021.46		1,870,021.46
Businwss Saver Account		2,000,000.00		2,000,000.00
NAB032756			900,000.00	900,000.00
BOQ 031142		0.00		-
Reserve Call Deposit			180,511.01	1,583,452.37
M E Bank 031675			1,438,240.70	1,438,240.70
AMP 030960			1,218,958.59	-
(b) Investment 10			0.01	0.01
CBA Cash Deposit		170,000.00		170,000.00
CBA		2,000,000.00		2,000,000.00
BOQ 032753			1,400,000.00	-
Total		7,366,771.68	5,137,710.31	11,288,464.76

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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
	Budget Adoption		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

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

Note 6: RECEIVABLES

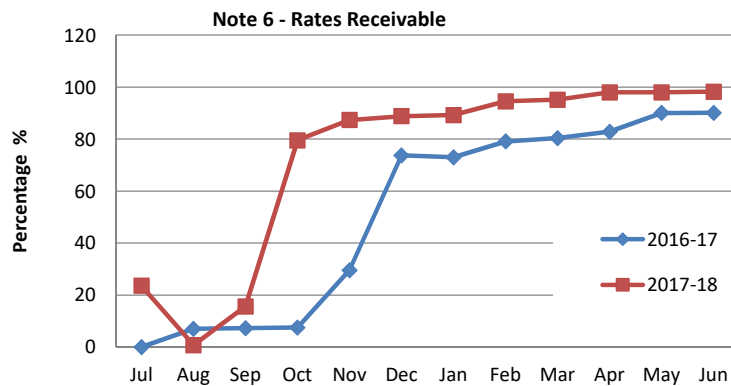
Receivables - Rates Receivable

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

Net Rates Collectable

% Collected

YTD 30 Jun 2018	YTD Previous FY
\$	\$
119,762	358,497
4,248,090	3,848,709
(4,290,584)	(4,087,444)
77,268	119,762
77,268	119,762
98.23%	97.15%



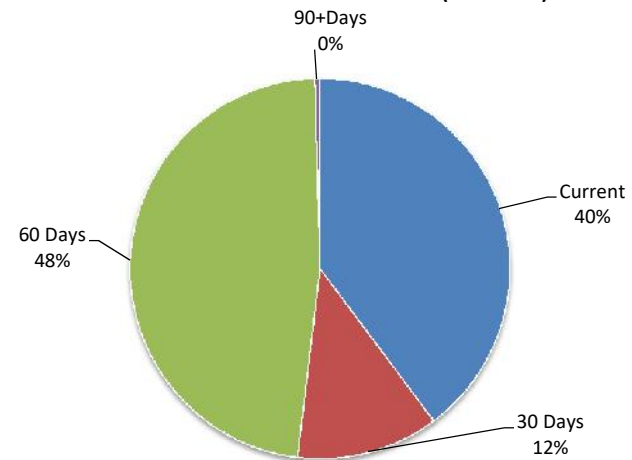
Comments/Notes - Receivables Rates

Receivables - General

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - General	88,271	26,864	105,745	1,006
Total Receivables General Outstanding				221,886

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



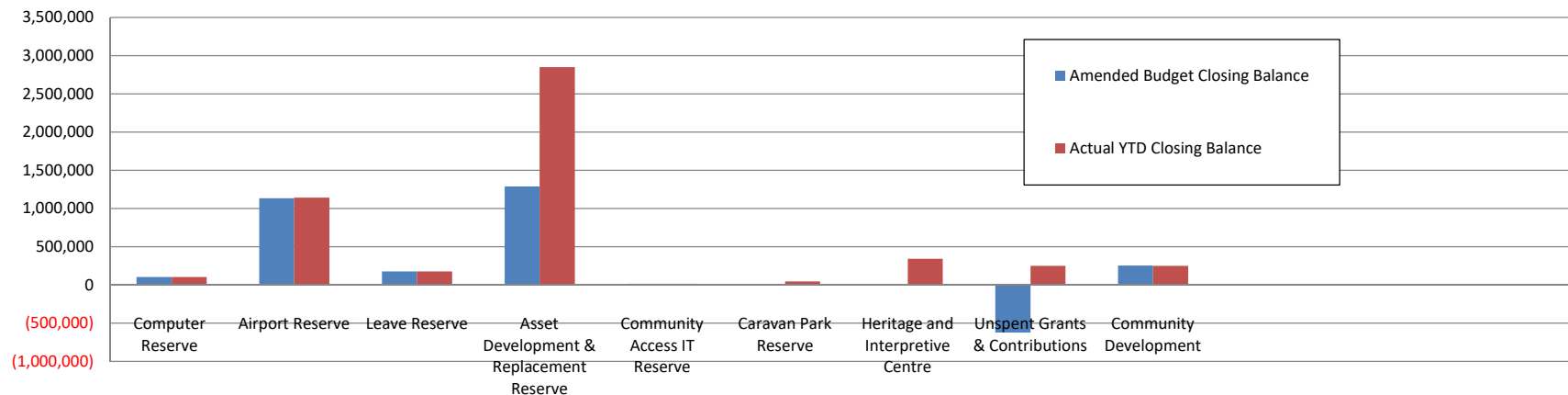
Comments/Notes - Receivables General

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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	\$ 2,440	\$	\$	\$	\$ -		\$ 105,433	\$ 106,210
Airport Reserve	1,115,414	17,880	26,227				-		1,133,294	1,141,641
Leave Reserve	174,988	2,815	4,114			0	-		177,803	179,102
Asset Development & Replacement Reserve	4,238,321	68,349	62,674	330,063		(3,347,000)	(1,452,048)		1,289,733	2,848,947
Community Access IT Reserve	16,302	261	383	-			-		16,563	16,685
Caravan Park Reserve	45,000		1,053			(45,000)			0	46,053
Heritage and Interpretive Centre	570,752	-	88,384			(570,752)	(138,060)		0	344,308
Unspent Grants & Contributions	301,364	-	50,405			(922,302)			(620,938)	250,959
Community Development	0	4,032	250,000	250,000					254,032	250,000
	6,565,912	95,000	208,102	580,063	0	(4,885,054)	(1,590,108)		2,355,921	5,183,905

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 June 2018

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Comments
Fair Value	Accum Depr	Proceeds	Profit (Loss)		
\$	\$	\$	\$		
				Plant and Equipment	
85,777	0	82,165	(3,612)	6011c CEO Vehicles	
170,000	31,789	100,000	(38,211)	13-0008 Prime Mover	
75,000	13,948	59,545	(1,507)	13-0010 Side Tipping Trailer	
95,000	17,664	61,818	(15,518)	13-0011 Low Loader	
100,000	18,707	95,455	14,162	13-0012 Vibrating Roller	
26,000	4,692	15,455	(5,853)	13-0013 Tri Axle Dolly	
120,000	21,499	73,636	(24,865)	14-001 Rubber Wheeled Roller	
2,500	415	818	(1,267)	33 Fuel Trailer	
6,000	860	2,273	(2,868)	35 Multi Wheel Rollere	
1,800	423	91	(1,286)	5035-2 3pt LinkMower	
90,000	24,630	40,000	(25,370)	5046-11 Cat 950G Loiader	
2,500	687	4,545	2,733	5046-13 Hino Trailer	
30,000	5,004	18,182	(6,814)	5051-1 Fabco Caravan	
7,000	2,416	10,000	5,416	5,053 Case Tractor	
140,000	10,470	104,545	(24,985)	5,057 Grader John Deere	
0	38	45	84	5,059 Ripper for Loader	
40,000	17,183	16,364	(6,453)	5,072 4WD Bus	
500	91	291	(118)	5999-4 Rotoslasher	
3,000	1,100	182	(1,719)	6,020 Diesel Pump	
18,000	3,299	4,000	(10,701)	6,021 Diesel Fuel Tank	

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

Note 8 CAPITAL DISPOSALS

2,200	806	227	(1,166)	6,022 Road Broom
0	24	0	24	09-0005 Kevrick Crane
0	71	0	71	09-0006 Mini Cobra
0	83	0	83	10,092 Traffic Counters
0	864	0	864	14-005 Depot Security System
0	38	0	38	5 Fire Control Unit
0	19	0	19	5046-4 Backhoe Forks
0	13	0	13	5,060 Trencher Backhoe
4,000	2,173	0	(1,827)	0001 Unit 1 Furniture & Equipment
1,832	981	0	(851)	0003 UNIT 3/ 30 SCOTIA ST FURNITURE
4,000	2,264	0	(1,736)	0004 UNIT 4/ 30 SCOTIA ST FURNITURE
4,522	1,674	0	(2,848)	0005 UNIT 5/ 30 SCOTIA ST FURNITURE
1,500	863	0	(637)	0006 UNIT 6/ 30 SCOTIA ST FURNITURE
1,500	835	0	(665)	0007 UNIT 7/ 30 SCOTIA ST FURNITURE
2,000	1,186	0	(814)	0008 UNIT 8/ 30 SCOTIA ST FURNITURE
1,500	536	0	(964)	0009 60A SCOTIA ST FURNITURES AND E
1,500	968	0	(532)	0010 60B SCOTIA ST FURNITURES AND E
1,500	833	0	(667)	0011 60C SCOTIA ST FURNITURES AND E
1,500	789	0	(711)	0014 U2/2 JONES ST FURNITURES AND E
1,500	852	0	(648)	0016 U1/2 JONES ST FURNITURES AND E
1,500	582	0	(918)	0017 U3/2 JONES ST FURNITURES AND E
0	158	0	158	10-0009 Karaoke
0	126	0	126	10-0010 Pool Cinema Smart Screen & Sm
3,000	1,501	0	(1,499)	10-0011 Sea Container Depot Storage
0	252	0	252	10-0015 Air cons in Unit 2 Kitchen an
0	93	0	93	11-008 TV Transmitters & Satellite re
0	63	0	63	13-0021 Computer Set CEO
0	124	0	124	13-0022 Map Info Pro V11.5 Nodelocked

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

Note 8 CAPITAL DISPOSALS

4,000	1,302	0	(2,698)	160408-1A Silver Mirror
1,200	460	0	(740)	202 Gym Equipment Upright Bike E
1,500	575	0	(925)	203 Gym Equipment Stack Gym Exer
1,200	460	0	(740)	204 Gym Equipment Rowing Machine
1,300	499	0	(801)	205 Gym Equipment Recumbent Bike
1,200	460	0	(740)	206 Gym Equipment Weight Tree an
4,800	1,841	0	(2,959)	207 Gym Equipment Steppers Exerc
1,800	813	0	(987)	208 Oven 4 Burner Electric Oven
3,000	1,354	0	(1,646)	209 CCTV Cameras with Recorder
1,800	813	0	(987)	210 Refrigerator
0	57	0		57 425 Power Amplifier SBS
0	57	0		57 433 Power Amplifier WIN
0	49	0		49 6029/12 Air Conditioner TV/Radio Roo
2,500	930	0	(1,570)	6035/1 Compactus Shire Office
0	76	0		76 6036/3 Linera Transmitter TV/Radio
3,837	326	0	(3,511)	6037 Admin Furniture 2017
0	164	0		164 6046/10 Workstations (5 Admin Office
0	50	0		50 60508 Mini Cube Container 0838 RWMUO
5,600	1,855	0	(3,745)	6052/1 Server
0	49	0		49 6059/0 A/Cond Unit Server Room
0	151	0		151 6059/6 Radio Transmitter
0	36	0		36 6059/6A Radio Transmitter Stereo FM
0	49	0		49 6066/1 Sound System Speakers Mixer
0	45	0		45 6069/1 Outdoor Table and Benches
0	252	0		252 6069/6 Tables chairs & desk
3,000	1,405	0	(1,595)	6071/1 CISCO Aironet Outdoor Onsite
0	126	0		126 60712 CT Switchboard
0	164	0		164 60714 Gym Mats 12mm thick (1m x 1m)
1,500	934	0	(566)	6073 Mitel Void Telephone System x

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

Note 8 CAPITAL DISPOSALS

0	202	0	202	6076/02 Council Chamber Furnishings (C
0	202	0	202	6077/04 Breezeaire EA150D Install & tra
0	76	0	76	6077/05 Breezeaire EA150D Council Chamb
0	83	0	83	909 Swimming Pool Equipment Remova
0	145	0	145	909B Swimming Pool Equipment Winch
450	244	0	(206)	909C Swimming Pool Equipment Magnum
2,359	984	0	(1,375)	909D Swimming Pool Equipment SCBA
4,800	1,841		(2,959)	201 Gym Equipment Elliptica
0	121		121	9093 Admin Office Furnishings
2,000	694		(1,306)	595/11 Generator
4,000	817		(3,183)	10/0006 Fuel Trailer
3,000	863		(2,137)	5046/3 Water Pump
1,000	469		(531)	5067 Bobcat Guard
4,500	1,237		(3,263)	11/002 Mosquito Fogger
2,800	829		(1,971)	6008 Spray Tan
1,100	422		(678)	6018 Mosquito Fogger
3,000	1,055		(1,945)	6007 Hot Pressure Washer
1,500	376		(1,124)	10-.0016 Welder
2,400	412		(1,988)	27 lighting Plant
1,400	246		(1,154)	5046/1 Tyre Changer
750	137		(613)	5046/6 Vehicle Hoist
1,500	347		(1,153)	5064 Wheel Balancer
500	192		(308)	6013 trailer
1,000	383		(617)	6014 Trailer
1,500	576		(924)	6015 Mower
600	192		(408)	6016 Trailer
600	230		(370)	6017 Trailer
7,000	2,685		(4,315)	6019 Storage
2,700	1,032		(1,668)	6023 Aeroater

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

Note 8 CAPITAL DISPOSALS

3,000	1,151	(1,849)	6024 Pump
0	1,635	1,635	09-0004A Wiluna Enterprise
0	244	244	09-0007 Fleetline Pump
0	126	126	2003 Stone Entry Wall
0	13	13	2006 Depot Old Storage
11,000	197	(10,803)	2011 Depot Shed
0	28	28	2012 Concrete wash down bay
0	363	363	2013 Depot Recycling Shed
0	112	112	2014 Carport
8,000	258	(7,742)	2016 Pump Shed
3,300	69	(3,231)	2017 Morgue
14,000	302	(13,698)	2018 Carport
0	56	56	2019 Carport
0	84	84	2020 Fencing
0	140	140	2021 Fencing
0	195	195	2022 Shelter
0	231	231	2023 Fencing
0	684	684	2024 Pool Shelter
0	243	243	2044 Irrigation Tank
0	80	80	2062 Cemetary Upgrade
0	29	29	2062A Cemetary Upgrade
15,000	0	(15,000)	3060 Land Lot 963
15,000	0	(15,000)	4000 Land Lot 1456
0	127	127	2046 Pool Paving
15,000	0	(15,000)	4002 Land Lot 22
0	374	374	4046/1 Public Facilities
0	15,090	15,090	4046/8A Pool Facilities
0	151	151	4046/8c Pool Solar Panels
0	277	277	4046/9 Works Fencing
0	14	14	4049B Lot 38
0	19	19	4049C Lot 39

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

Note 8 CAPITAL DISPOSALS

0	186	186	4049D	Lot 40
0	9	9	4061B	Lot 555 Scotia
0	97	97	4067	Shed Lot 116 Scotia
0	3	3	4070	Marrawayura Store
0	12	12	4091	Depot Power
0	598	598	4092	Electrical Sub main Upgrade
0	9	9	4095A	Lot 113 Scotia St
0	297	297	4095B	Lot 113 Scotia St
15,000	0	(15,000)	4095	Land 61/63 Scotia
0	1,382	1,382	4715/1	Depot
15,000	0	(15,000)	4717/1	Racecourse
0	167	167	4715/5A	Shed Lot 116 Scotia
0	277	277	4944/1	Bore Pump
0	272	272	4944/2	Airport Water Supply
0	277	277	4946/1	Depot Fuel Compound
10,000	376	(9,624)	4946/2	Depot Office
0	46	46	4946/3A	Power
0	8	8	4982/1	Nursery
3,635	48	(3,587)	4994	Admin Building Upgrade
881	0	(881)	4995	Staff Housing 1
881	12	(870)	4996	Staff Housing 2
881	12	(870)	4997	Staff Housing 3
881	12	(870)	4998	Staff Housing 4
881	12	(870)	4999	Staff Housing 5
5,455	0	(5,455)	5001	Power Upgrade
1,273,123	252,528	689,638	(330,957)	

Comments - Capital Disposal/Replacements

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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 \$
Differential General Rate											
GRV Wiluna Townsite	9.2769	69	1,078,928	100,091	0	0	100,091	69,994			69,994
GRV Mining	18.3430	6	6,380,000	1,170,283	0	0	1,170,283	1,170,283			1,170,283
UV Rural/Pastoral	12.4325	28	1,247,492	155,094	0	0	155,094	155,094			155,094
UV Mining	17.7907	208	12,758,330	2,269,796	0	0	2,269,796	2,278,896	-2,975		2,275,921
UV Exploration & Prospecting Pastoral	23.5556	187	1,995,641	470,085	0	0	470,085	481,776			481,776
Sub-Totals		498	23,460,391	4,165,349	0	0	4,165,349	4,156,045	-2,975	0	4,153,070
Minimum Payment	Minimum \$										
GRV Wiluna Townsite	440.00	19	8,018	8,360	0	0	8,360	7,920			7,920
GRV Mining	335.00	3	60	1,005	0	0	1,005	1,005			1,005
UV Rural/Pastoral	335.00	2	1,698	670	0	0	670	670			670
UV Mining	335.00	194	75,652	64,990	0	0	64,990	64,990			64,990
UV Exploration & Prospecting Pastoral	335.00	60	48,596	20,100	0	0	20,100	20,435			20,435
Sub-Totals		278	134,024	95,125	0	0	95,125	95,020	0	0	95,020
Amount from General Rates							4,260,474				4,248,090
Ex-Gratia Rates							0				0
Totals							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 June 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 \$
Recreation & Culture Wiluna Recreation Ground Changerooms, Toilets & Kiosk (Loan no.1)	323,150		47,774	48,720	275,376	274,430	6,145	12,319
Housing New Staff Housing		500,000			1,400,000	500,000		
Economic Services Gunbarrel Hwy/Canning Stock Route Heritage Interpretive Centre (Loan no. 2)	775,559		114,657	116,927	660,902	658,632	18,544	29,566
Governance Administration Building		1,000,000			1,000,000	1,000,000		
	1,098,709	1,500,000	162,431	165,647	3,336,278	2,433,062	24,689	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 June 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	
GENERAL PURPOSE FUNDING		(Y/N)	\$	\$	\$	\$	\$	\$	\$	
Grants Commission - General	WALGGC	Y	608,886	608,886	0	608,886	0	1,690,479	(1,081,593)	Operating
Grants Commission - Roads	WALGGC	Y	288,095	288,095	0	288,095	0	845,406	(557,311)	Operating
LAW, ORDER, PUBLIC SAFETY										
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	16,260	16,260	0	16,260	0	15,389	871	Operating
EDUCATION AND WELFARE										
Community Resource Centre			0	0	0		0	0	0	Non-Operating
RECREATION AND CULTURE										
Art Gallery Operation Grant	Dept of Reg. Australia, LG, Arts & Spo	Y	145,000	145,000	0	145,000	0	145,000	0	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
TRANSPORT										
Regional Road Group 2025 Grant	Regional Road Group	Y	300,000	600,000	0	0	600,000	530,211	69,789	Non-Operating
Regional Road Group Grant	Regional Road Group	Y	225,000	60,000	0	0	60,000	0	60,000	Non-Operating
Federal Government Roads to Recovery	Roads to Recovery	Y	1,653,257	760,333	0	0	760,333	1,000,516	(240,183)	Non-Operating
Remote Communities- FAGS	WALGGC	Y	0	36,000	0	0	36,000	36,000	0	Non-Operating
Remote Communities Grant	Mainroads	Y	54,000	18,000	0	0	18,000	5,548	12,452	Non-Operating
Remote Aboriginal Communities	Mainroads	Y	0	8,200	0	0	8,200	0	8,200	Non-Operating
Direct Regional Grant	Mainroads	Y	111,439	114,439	0	114,439	0	111,439	3,000	Operating
Flood Damage AGRN743 Grant WANDRRA	Dept of PM	Y	3,246,600	10,672,524	7,425,924	10,672,524	0	247,558	10,424,966	Operating
RAAP Grant	Regional Airport Development Schem	Y	57,004	28,502	0	0	28,502	16,000	12,502	Non-Operating
Airport Sealing	Regional Airport Development Schem	Y	0	0	0	0	0	658	(658)	Non-Operating
Airport Terminal	Regional Airport Development Schem	Y	0	0	0	0	0	0	0	Non-Operating
ECONOMIC SERVICES										
RV Dump Point			0	0			0	0	0	Non-Operating
Art Gallery Fit Out	Dept of Reg. Australia, LG, Arts & Spo	Y					0	0	0	Non-Operating
OTHER PROPERTY AND SERVICES										
New Admin Bldg	Country Local Government Fund	Y	0	0	0	0	0	0	0	Non-Operating
TOTALS			6,705,541	13,356,239	7,425,924	11,845,204	1,511,035	4,644,204	8,712,035	
Operating	Operating		4,416,280	11,845,204				3,055,271		
Non-Operating	Non-operating		2,289,261	1,511,035				1,588,933		
			<u>6,705,541</u>	<u>13,356,239</u>				<u>4,644,204</u>		

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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-Jun-18
Totals	\$ 11,916	\$ 4,753	\$ 5,003	\$ 11,665
	11,916	4,753	5,003	11,665

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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
GOVERNANCE												
C142101	CEO Vehicle		455,000					455,000	455,000	455,000	85,361	369,639
C142100	DCEO Vehicle		52,000					52,000	52,000	52,000	43,580	8,420
	Total Governance	-	507,000	-	-	-	-	507,000	507,000	507,000	128,941	378,059
LAW ORDER AND PUBLIC SAFETY												
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
EDUCATION AND WELFARE												
	Total Education and Welfare	-	-	-	-	-	-	-	-	-	-	-
HOUSING												
C091159	1/30 Scotia St - Upgrade	23,000						23,000	23,000	23,000	21,544	1,456
C091185	5/30 Scotia Street	35,000						35,000	35,000	35,000	7,792	27,208
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	37,681	(5,681)
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	22,238	(15,238)
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	53,592	46,408
C091200	Staff Housing 1- 8 Trenton Street	375,000						375,000	355,000	355,000	259,545	95,455
C091201	Staff Housing 2 - 10 Trenton Street	375,000						375,000	355,000	355,000	259,545	95,455
C091203	Staff Housing 3 - 42 Lennon Street	375,000						375,000	355,000	355,000	290,078	64,922
C091204	Staff Housing 4 - 46 Lennon Street	375,000						375,000	355,000	355,000	294,684	60,316
C091205	Staff Housing 5 - 48 Lennon Street	375,000						375,000	355,000	355,000	259,763	95,237
C091206	Land Purchases	-						-	60,000	60,000	14,999	45,001
	Total Housing	2,509,500	-	-	-	-	-	2,509,500	2,216,000	2,216,000	1,651,155	564,845
COMMUNITY AMENITIES												
C107056	Refuse Fence 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 June 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
RECREATION AND CULTURE												
C111104	Recreation Centre Upgrade	15,000						15,000	15,000	15,000	11,458	3,542
C111106	CCTV			6,315				6,315	6,315	6,315	6,184	131
C112100	Pool Repairs Upgrade	20,000						20,000	20,000	20,000	-	20,000
C112101	Pool Improvements			80,000				80,000	80,000	80,000	-	80,000
	Total Recreation and Culture	35,000	-	86,315	-	-	-	121,315	121,315	121,315	17,642	103,674
TRANSPORT												
Street and Road Construction:												
C121001	Wongawol Road - Re-Sheeting				155,750			155,750	410,985	410,985	473,018	(62,033)
C121002	Wongawol Road - Re-Sealing				950,000			950,000	919,885	919,885	794,869	125,016
C121005	Install Water Bores				100,000			100,000	100,000	100,000	44,249	55,751
C121010	Granite Peak Road				600,000			600,000	-	-	-	-
C121011	Wiluna North Road				843,559			843,559	380,472	380,472	429,246	(48,774)
C121013	Sandstone Wiluna				54,000			54,000	54,000	54,000	-	54,000
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	50,000	-	50,000
C121025	Road Concrete				-			-	50,000	50,000	469	49,531
C121014	Jundee Road				-			-	40,000	40,000	72,725	(32,725)
	Sub Total	-	-	-	2,920,809	-	-	2,920,809	2,005,342	2,005,342	1,814,575	190,767
Road Plant Purchases												
C123127	Works Ute		35,000					35,000	35,000	35,000	25,800	9,200
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	52,178	(7,178)
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	24,436	(14,436)
C121023	Depot Shed	100,000						100,000	100,000	100,000	52,772	47,228
C121024	Depot Improvements	200,000						200,000	200,000	200,000	11,736	188,264
C121026	Road Counters		-					-	40,000	40,000	30,730	9,270
C122001	Depot Shed (do not use)	-						-	-	-	-	-
	Sub Total	300,000	121,530	10,000	-	-	-	431,530	461,530	461,530	227,320	234,210
Airport												
C126262	Airport Sealing/Upgrade Repairs					-		-	-	-	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	57,004	20,094	36,910
	Sub Total	-	-	-	-	140,004	-	140,004	57,004	57,004	23,830	33,174
	Total Transport	300,000	121,530	10,000	2,920,809	140,004	-	3,492,343	2,523,876	2,523,876	2,065,725	458,151

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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
ECONOMIC SERVICES												
C132157	Heritage/Interpretive Centre	320,752						320,752	320,752	320,752	177,501	143,251
C132160	Heritage & Interpretive Displays			250,000				250,000	250,000	250,000	81,092	168,908
C132161	Heritage & Interpretive Security System			6,000				6,000	6,000	6,000	2,284	3,716
C132159	Main Street Revitalisation (Wotton St)						600,000	600,000	600,000	600,000	47,557	552,443
C132341	Recreation Site Development						20,000	20,000	20,000	20,000	5,502	14,498
C132343	Caravan Site						245,000	245,000	245,000	245,000	77,428	167,572
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	150,000	-	150,000
	Total Economic Services	320,752	-	256,000	-	-	1,020,000	1,596,752	1,596,752	1,596,752	391,364	1,205,388
OTHER PROPERTY AND SERVICES												
C142102	Administration Vehicle		40,000					40,000	40,000	40,000	-	40,000
C142110	EMCED Vehicle		45,000					45,000	45,000	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	40,000	-	40,000
C142105	Server Upgrade			40,000				40,000	40,000	40,000	32,120	7,880
C142106	Admin Furnishings			80,000				80,000	80,000	80,000	1,278	78,722
C147183	New Administration Building	5,000,000						5,000,000	4,800,000	4,800,000	3,736,877	1,063,123
C147184	Electrical Power Supply to New Admin Building	100,000						100,000	135,000	135,000	5,483	129,517
C147185	Telephone System New Admin Building	14,500						14,500	14,500	14,500	-	14,500
C142108	Transportable Offices (Donga)	-						-	-	-	66	(66)
C147182	New Administration Building (Inactive)	-						-	-	-	-	-
C147186	Furniture & Equipment - New Admin Building	-						-	160,000	160,000	61,065	98,935
C147187	Electronic Document Management and Retrieval	-						-	-	-	33,222	(33,222)
WP05600	Work in Progress - Building	-						-	-	-	-	-
	Total Other Property and Services	5,114,500	85,000	200,000	-	-	-	5,399,500	5,364,500	5,364,500	3,877,249	1,487,251
	TOTALS	8,312,252	713,530	561,815	2,920,809	140,004	1,060,000	13,708,410	12,396,443	12,396,443	8,134,146	4,262,297

	Adopted	Amended Annual	YTD Budget	YTD Actual	
Land & Buildings	8,312,252	7,838,752	7,838,752	5,650,645	2,188,107
Plant & Equipment	713,530	703,530	703,530	267,317	436,213
Furniture & Equipment	561,815	531,815	531,815	248,818	282,997
Roads	2,920,809	1,965,342	1,965,342	1,814,575	150,767
Airport	140,004	57,004	57,004	22,303	34,701
Other Infrastructure	1,060,000	1,060,000	1,060,000	130,487	929,513
WIP	-	-	-	-	-
TOTALS	13,708,410	12,156,443	12,156,443	8,134,146	4,022,297

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	Amended Budget Income	Amended Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
03	General Purpose Funding												
		031	Rate Revenue										
				E031801	Administration allocated		\$126,403		\$126,403		\$135,125	\$8,722	7%
				E031803	Collection Costs		\$22,000		\$22,000		\$18,102	(\$3,898)	-18%
				E031804	Valuation Expenses		\$600		\$600		\$7,680	\$7,080	1180%
				E031805	Searches Expense		\$100		\$100		\$355	\$255	255%
				E031807	Rates Written-off/Bad Debts Expense		\$1,500		\$1,500		\$1,847	\$347	23%
				E031808	Rates refunds from previous years		-		-		-	-	-
				R031020	Interest on overdue rates	(\$27,218)		(\$27,218)		(\$17,390)		\$9,828	-36%
				R031101	Mining Rates - UV	(\$2,269,796)		(\$2,269,796)		(\$2,278,896)		(\$9,100)	0%
				R031102	Rural Rates - UV	(\$155,094)		(\$155,094)		(\$155,094)		(\$0)	0%
				R031103	Mining Rates - GRV	(\$1,170,283)		(\$1,170,283)		(\$1,170,283)		(\$0)	0%
				R031104	Townsite Rates - GRV	(\$100,091)		(\$100,091)		(\$65,033)		\$35,058	-35%
				R031105	Minimum Mining Rates - UV	(\$64,990)		(\$64,990)		(\$64,990)		-	0%
				R031106	Minimum Rural Rates - UV	(\$670)		(\$670)		(\$670)		-	0%
				R031107	Minimum Mining Rates - GRV	(\$1,005)		(\$1,005)		(\$1,005)		-	0%
				R031108	Minimum Townsites Rates - GRV	(\$8,360)		(\$8,360)		(\$7,920)		\$440	-5%
				R031109	UV Exploration and Prospecting	(\$470,085)		(\$470,085)		(\$481,776)		(\$11,691)	2%
				R031110	UV Exploration and Prospecting Minimum	(\$20,100)		(\$20,100)		(\$20,435)		(\$335)	2%
				R031310	Reimbursement	(\$8,000)		(\$8,000)		(\$13,385)		(\$5,385)	67%
				R031311	Excess Rates Credits / Minor	-		-		-		-	-
				R031320	Installment Charges- Rates Administration Fee	-		-		(\$3,690)		(\$3,690)	-
				R031321	Interest on installments	(\$9,000)		(\$9,000)		(\$7,810)		\$1,190	-13%
				R031330	ESL Administration Fee - DFES	(\$4,000)		(\$4,000)		(\$17,355)		(\$13,355)	334%
				R031900	Rates Enquiry/Searches	(\$150)		(\$150)		(\$68)		\$82	-55%
				R031331	Rates Reimbursement	-		-		-		-	-
				Rate Revenue Total		(\$4,308,842)	\$150,603	(\$4,308,842)	\$150,603	(\$4,305,801)	\$163,110	\$15,548	
03	General Purpose Funding												
		032	Other General Purpose Funding										
				E032100	Administration Allocated		\$15,001		\$15,001		\$17,009	\$2,008	13%
				E032110	Consultants		-		-		-	-	-
				E033100	Interest on overdraft & other		\$1,800		\$1,800		(\$2,176)	(\$3,976)	-221%
				E033101	Bank fees and charges		\$6,300		\$6,300		\$9,239	\$2,939	47%
				E033102	Administration Allocated		\$21,249		\$21,249		\$25,374	\$4,125	19%
				E033104	Sundry Debtors Write Off		-		-		\$16,402	\$16,402	
				R032000	Grants Commission Grant Received - General	(\$608,886)		(\$608,886)		(\$1,690,479)		(\$1,081,593)	178%
				R032005	Grants Commission Grant Received- Roads	(\$288,095)		(\$288,095)		(\$845,406)		(\$557,311)	193%
				R032110	Interest Received - Municipal Term	(\$65,000)		(\$65,000)		(\$103,358)		(\$38,358)	59%
				R032111	Interest earned - Muni Cheque	(\$13,000)		(\$13,000)		(\$611)		\$12,389	
				R032130	Interest Received -Reserves	(\$95,000)		(\$95,000)		(\$145,853)		(\$50,853)	54%
				R032141	Interest on Overdue Debtors	-		-		(\$148)		(\$148)	
				R032140	Admin Fee - Dishonoured Cheque	(\$50)		(\$50)		-		\$50	-100%
				Other General Purpose Funding Total		(\$1,070,031)	\$44,350	(\$1,070,031)	\$44,350	(\$2,785,855)	\$65,847	(\$1,694,327)	
	General Purpose Funding Total					(\$5,378,873)	\$194,953	(\$5,378,873)	\$194,953	(\$7,091,656)	\$228,957	(\$1,678,779)	
04	Governance												
		040	Members Of Council										
				E040306	Members General Meeting		\$200		\$200		\$422	\$222	111%
				E040307	Members Meeting Expenses		\$23,000		\$23,000		\$4,626	(\$18,374)	-80%
				E040308	Members Telephone Subsidy		\$11,000		\$11,000		\$10,250	(\$750)	-7%
				E040309	Deputy President's Allowance		\$4,966		\$4,966		\$4,966	(\$0)	0%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	Amended Budget Income	Amended Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				E040310	President's Allowance		\$19,864		\$19,864		\$19,864	(\$0)	0%
				E040311	Members Travelling Expenses		\$14,500		\$14,500		\$8,003	(\$6,497)	-45%
				E040312	Members Sitting Fees		\$72,460		\$72,460		\$68,140	(\$4,320)	-6%
				E040313	Members Conference Expenses		\$25,000		\$25,000		\$1,722	(\$23,278)	-93%
				E040314	Council Election Expenses		\$17,500		\$17,500		\$10,525	(\$6,975)	-40%
				E040315	Local Government Week Expenses		\$20,000		\$20,000		\$16,770	(\$3,230)	-16%
				E040316	Members Professional Development		\$5,000		\$5,000		-	(\$5,000)	-100%
				E040317	Refreshments and Receptions		\$10,000		\$10,000		\$8,929	(\$1,071)	-11%
				E040318	Board/Outside Committee Expenses		\$1,000		\$1,000		\$3,233	\$2,233	223%
				E040319	Council Chamber Bldg Operation costs		\$2,528		\$2,528		\$7,876	\$5,348	212%
				E040320	Maintenance - Council Chambers		\$940		\$940		\$2,059	\$1,119	119%
				E040321	Southwing Bldg Operating costs		\$5,201		\$5,201		\$86	(\$5,115)	-98%
				E040322	Members - Insurance		\$6,888		\$6,888		\$23,645	\$16,757	243%
				E040323	Subscriptions/Memberships		\$22,800		\$22,800		\$20,254	(\$2,546)	-11%
				E040325	Community Financial Assistance Program		\$20,000		\$20,000		\$7,775	(\$12,225)	-61%
				E040326	Interest on Loans		-		-		-	-	-
				E040330	Depreciation		\$25,398		\$25,398		-	(\$25,398)	-100%
				E040332	SouthWing Building Maintenance cost		\$940		\$940		\$426	(\$514)	-55%
				E040333	Salary & Allowances		\$300,196		\$300,196		-	(\$300,196)	-100%
				E040334	Superannuation		\$32,725		\$32,725		-	(\$32,725)	-100%
				E040335	Professional Development		\$10,000		\$10,000		\$732	(\$9,268)	-93%
				E040337	Motor Vehicle Expenses		\$8,450		\$8,450		-	(\$8,450)	-100%
				E040338	Fringe Benefit Tax		\$3,223		\$3,223		-	(\$3,223)	-100%
				E040339	Staff Recruitment & Relocation		\$5,000		\$5,000		\$4,000	(\$1,000)	-20%
				E040440	Housing Allocated		\$28,695		\$28,695		\$24,834	(\$3,861)	-13%
				E040441	Other Allowances		\$7,600		\$7,600		\$1,790	(\$5,810)	-76%
				E040442	Community Services Allocated		\$77,140		\$77,140		-	(\$77,140)	-100%
				E040336	Administration allocated		\$208,586		\$208,586		\$325,783	\$117,197	56%
				R040320	Reimbursement - Members	(\$100)		(\$100)		-		\$100	-100%
				Members Of Council Total		(\$100)	\$990,800	(\$100)	\$990,800	-	\$576,711	(\$413,989)	
04	Governance												
		041	Other Governance										
				E041001	Administration allocated		\$374,031		\$374,031		\$531,625	\$157,594	42%
				E041002	Salaries		\$152,019		\$152,019		-	(\$152,019)	-100%
				E041003	Superannuation		\$15,482		\$15,482		-	(\$15,482)	-100%
				E041004	Professional Development		\$5,000		\$5,000		\$205	(\$4,795)	-96%
				E041005	Other Allowances		\$2,800		\$2,800		-	(\$2,800)	-100%
				E041006	Vehicle Allocation		\$6,000		\$6,000		-	(\$6,000)	-100%
				E041007	Fringe Benefit Tax		\$3,223		\$3,223		-	(\$3,223)	-100%
				E041008	Staff Recruitment & Relocation		\$5,000		\$5,000		-	(\$5,000)	-100%
				E041009	Housing Allocated		\$22,856		\$22,856		\$19,781	(\$3,075)	-13%
				E041010	Consultants for specific governance projects		\$154,679		\$154,679		\$65,049	(\$89,630)	-58%
				R041422	Reimbursements	(\$200)		(\$200)		-	-	-	-100%
				R041426	Other minor income	(\$200)		(\$200)		(\$101)		\$99	-50%
				Other Governance Total		(\$400)	\$741,090	(\$400)	\$741,090	(\$101)	\$616,660	(\$124,331)	
	Governance Total					(\$500)	\$1,731,890	(\$500)	\$1,731,890	(\$101)	\$1,193,370	(\$538,320)	
05	Law, Order & Public Safety												
		051	Fire Prevention										
				E051512	Insurance		\$4,364		\$4,364		\$4,200	(\$164)	-4%
				E051515	Bush Fire-Plant & Equipment maintenance		\$17,577		\$17,577		\$86	(\$17,491)	-100%
				E051517	Administration allocated		\$7,764		\$7,764		\$10,022	\$2,258	29%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	Amended Budget Income	Amended Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				E051518	Depreciation		\$4,488		\$4,488		\$3,863	(\$625)	-14%
				E051520	Fire Station Bldg maintenance		\$3,242		\$3,242		\$1,343	(\$1,899)	-59%
				E051521	Minor Plant & Equipment purchases		\$1,000		\$1,000		\$497	(\$503)	-50%
				E051522	Fire control officers & Brigade costs		\$12,500		\$12,500		\$9,528	(\$2,972)	-24%
				E051524	Fire Station Bldg operation costs		\$1,919		\$1,919		\$3,678	\$1,759	92%
				R051503	Emergency Services Grant-Operating - BFB	(\$16,260)		(\$16,260)		(\$15,389)		\$871	-5%
				Fire Prevention Total		(\$16,260)	\$52,854	(\$16,260)	\$52,854	(\$15,389)	\$33,217	(\$18,766)	
05	Law, Order & Public Safety												
		052	Animal Control										
				E052521	Ranger Salaries		-		-		\$6,267	\$6,267	
				E052522	Dog pound maintenance		\$3,242		\$3,242		\$696	(\$2,546)	-79%
				E052597	Wiluna Vet Visit		\$7,000		\$7,000		-	(\$7,000)	
				E052524	Housing Allocation		-		-		-	-	
				E052525	Other Employment Cost		\$8,500		\$8,500		\$3,119	(\$5,381)	
				E052526	Other control expenses		\$6,416		\$6,416		\$234	(\$6,182)	-96%
				E052527	Administration allocated		\$11,821		\$11,821		\$11,029	(\$792)	-7%
				E052528	Ranger - Vehicle Operation Costs		\$4,898		\$4,898		\$8,753	\$3,855	
				E052529	Professional Development & Training		\$5,349		\$5,349		\$5,674	\$325	
				E052530	Salaries		\$15,807		\$15,807		-	(\$15,807)	
				E052531	Superannuation		\$1,502		\$1,502		-	(\$1,502)	
				E052532	Uniforms Protective Clothing		\$750		\$750		-	(\$750)	
				E052533	Consultants - Animals		-		-		\$19,997	\$19,997	
				E053525	Superannuation		\$9,000		\$9,000		\$2,617	(\$6,383)	
				R052523	Dog Registration Fees	(\$500)		(\$500)		(\$983)		(\$483)	97%
				R052524	Cat Registration Fees	(\$200)		(\$200)		-		\$200	
				R052525	Impounding fees and charges	(\$100)		(\$100)		(\$80)		\$20	-20%
				R052526	Other Animal Control and Penalties	(\$110)		(\$110)		-		\$110	
				Animal Control Total		(\$910)	\$74,285	(\$910)	\$74,285	(\$1,063)	\$58,386	(\$16,051)	
05	Law, Order & Public Safety												
		053	Other Law, Order & Public Safety										
				E053521	Emergency equipment maintenance		\$5,042		\$5,042		-	(\$5,042)	-100%
				E053523	Local Emergency Management Committee (LEMC) costs		\$6,000		\$6,000		\$8,869	\$2,869	48%
				E053524	Salaries		\$37,462		\$37,462		-	(\$37,462)	-100%
				E053526	Superannuation		\$3,559		\$3,559		-	(\$3,559)	48%
				E053590	Depreciation		\$9,894		\$9,894		-	(\$9,894)	-100%
				E053527	Community Services Allocated		\$9,350		\$9,350		-	(\$9,350)	-100%
				E053592	Administration allocated		\$6,136		\$6,136		\$7,647	\$1,511	-100%
				E053595	Professional Development		\$5,000		\$5,000		-	(\$5,000)	-100%
				E053596	Vehicle Allocations		\$2,406		\$2,406		-	(\$2,406)	25%
				E053597	Uniforms, Protective Clothing		\$750		\$750		-	(\$750)	-100%
				E053598	Emergency Fuel Storage		\$20,000		\$20,000		\$2,850	(\$17,150)	-100%
				Other Law, Order & Public Safety Total		-	\$105,599	-	\$105,599	-	\$19,366	(\$86,233)	
	Law, Order & Public Safety Total					(\$17,170)	\$232,738	(\$17,170)	\$232,738	(\$16,452)	\$110,970	(\$121,050)	
07	Health												
		071	Preventative Services - Administration & Inspection										
				E071713	Health consultancy services		\$15,085		\$15,085		\$12,903	(\$2,182)	-14%
				E071715	Administration allocated		\$11,922		\$11,922		\$10,808	(\$1,114)	-9%
				E071716	Other health administration costs		\$500		\$500		\$197	(\$303)	-61%
				E071717	Salary		\$2,860		\$2,860		-	(\$2,860)	-100%
				E071718	Superannuation		\$272		\$272		-	(\$272)	-100%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	Amended Budget Income	Amended Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				R071715	Fees and licences for Health facilities	(\$300)		(\$300)		(\$127)		\$173	-58%
				R071716	Septic Tanks / Waste Water Treatment	(\$480)		(\$480)		-		\$480	-100%
				Preventative Services - Administration & Inspection Total		(\$780)	\$30,639	(\$780)	\$30,639	(\$127)	\$23,908	(\$6,078)	
07	Health												
		072	Preventative Services - Pest Control										
				E072721	Mosquito control		\$87,626		\$67,626		\$19,655	(\$47,971)	-71%
				E072722	Other pest control		\$4,258		\$4,258		\$136	(\$4,122)	-97%
				E072725	Administration allocated		\$9,151		\$9,151		\$8,232	(\$919)	-10%
				Preventative Services - Pest Control Total			\$101,035		\$81,035		\$28,023	(\$53,012)	
07	Health												
		073	Preventative Services - Other										
				E073715	Administration allocated		\$3,475		\$3,475		\$4,322	\$847	24%
				E073731	Analytical expenses		\$500		\$500		\$455	(\$45)	-9%
				Preventative Services - Other Total			\$3,975		\$3,975	-	\$4,777	\$802	
	Health Total					(\$780)	\$135,649	(\$780)	\$115,649	(\$127)	\$56,708	(\$58,289)	
08	Education & Welfare												
		083	Aged & Disabled - Other										
				E083103	Disability service & inclusions plan		-		-		-	-	
				Aged & Disabled - Other Total		-	-		-	-	-	-	
08	Education & Welfare	085	Other Welfare - Wiluna Development Project	E085101	Administration allocated		-		-		-	-	
			Other Welfare - Wiluna Development Project Total			-	-		-	-	-	-	
08	Education & Welfare												
		086	Other Education - Training Centre										
				E086101	Administration allocated		\$21,142		\$21,142		\$9,255	(\$11,887)	-56%
				E086102	Depreciation		\$1,122		\$1,122		-	(\$1,122)	-100%
				E086106	Training Centre Bldg operation costs		\$4,800		\$4,800		\$112	(\$4,688)	-98%
				E086107	Training Centre Bldg maintenance costs		\$938		\$938		\$623	(\$315)	-34%
				E086108	Contribution to Wiluna Training Centre		\$30,000		\$30,000		\$30,000	-	0%
				E086109	Education Development Contribution		\$5,000		\$5,000		-	(\$5,000)	-100%
				R086100	Grant - Community Resource Centre	-		-		-		-	
				R086103	Training room hire charges	-		-		-		-	
				Other Education - Training Centre Total		-	\$63,002	-	\$63,002	-	\$39,990	(\$23,012)	
	Education & Welfare Total					-	\$63,002	-	\$63,002	-	\$39,990	(\$23,012)	
09	Housing												
		091	Staff Housing										
				E091910	Depreciation		\$143,820		\$143,820		\$136,721	(\$7,099)	-5%
				E091911	Interest on Loans		-		-		\$6,411	\$6,411	
				E091915	Operating costs-21 Lennon St GEN		\$7,252		\$7,252		\$4,563	(\$2,689)	-37%
				E091916	Operating costs-44 Lennon St		\$7,148		\$7,148		\$2,322	(\$4,826)	-68%
				E091917	Operating costs-67/69 Scotia St		\$7,252		\$7,252		\$5,419	(\$1,833)	-25%
				E091918	Operating costs-13 Woodley St (SPQ)		\$2,040		\$2,040		\$468	(\$1,572)	-77%
				E091919	Operating costs-U1/30 Scotia St		\$7,876		\$7,876		\$4,039	(\$3,837)	-49%
				E091920	Operating costs-U2/30 Scotia St		\$7,044		\$7,044		\$3,398	(\$3,646)	-52%
				E091921	Operating costs-U3/30 Scotia St		\$7,044		\$7,044		\$1,835	(\$5,209)	-74%
				E091922	Operating costs-U4/30 Scotia St		\$7,044		\$7,044		\$2,076	(\$4,968)	-71%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	Amended Budget Income	Amended Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				E091923	Operating costs-U5/30 Scotia St		\$5,829		\$5,829		\$16,029	\$10,200	175%
				E091924	Operating costs-CEO flat Scotia St		-		-		-	-	
				E091926	Operating costs-38 Lennon St		\$6,940		\$6,940		\$2,046	(\$4,895)	-71%
				E091927	Operating costs-U7/30 Scotia St		\$7,460		\$7,460		\$2,496	(\$4,964)	-67%
				E091928	Operating costs-U6/30 Scotia St		\$6,940		\$6,940		\$2,193	(\$4,747)	-68%
				E091929	Operating costs-61/63 Scotia St		\$7,460		\$7,460		\$4,233	(\$3,227)	-43%
				E091930	Operating costs-60A Scotia St		\$7,850		\$7,850		\$4,663	(\$3,187)	-41%
				E091931	Operating costs-60B Scotia St		\$7,644		\$7,644		\$2,888	(\$4,756)	-62%
				E091932	Operating costs-60C Scotia St		\$7,644		\$7,644		\$2,708	(\$4,936)	-65%
				E091940	Operating costs-U8/30 Scotia St		\$8,421		\$8,421		\$3,930	(\$4,491)	-53%
				E091941	Operating costs-Unit 1 Lot 962 Jones St		\$6,639		\$6,639		\$3,648	(\$2,991)	-45%
				E091942	Operating costs-Unit 2 Lot 962 Jones St		\$9,869		\$9,869		\$3,960	(\$5,909)	-60%
				E091943	Operating costs-Unit 3 Lot 962 Jones St		\$8,301		\$8,301		\$3,822	(\$4,479)	-54%
				E091955	Maintenance costs -21 Lennon St		\$12,635		\$12,635		\$6,217	(\$6,418)	-51%
				E091956	Maintenance costs-44 Lennon St		\$15,635		\$15,635		\$2,948	(\$12,687)	-81%
				E091957	Maintenance costs-67/69 Scotia St		\$12,135		\$12,135		\$10,756	(\$1,379)	-11%
				E091958	Maintenance costs-13 Woodley St (SPQ)		\$18,735		\$18,735		\$4,057	(\$14,678)	-78%
				E091959	Maintenance costs-U1/30 Scotia St		\$15,835		\$15,835		\$12,762	(\$3,073)	-19%
				E091960	Maintenance costs-U2/30 Scotia St		\$11,835		\$11,835		\$15,148	\$3,313	28%
				E091961	Maintenance costs-U3/30 Scotia St		\$13,835		\$13,835		\$13,622	(\$213)	-2%
				E091962	Maintenance costs-U4/30 Scotia St		\$13,635		\$13,635		\$5,726	(\$7,909)	-58%
				E091963	Maintenance costs-U5/30 Scotia St		\$30,335		\$30,335		\$18,934	(\$11,401)	-38%
				E091964	Maintenance costs-CEO flat Scotia St		-		-		\$218	\$218	
				E091965	Maintenance costs-38 Lennon St		\$17,535		\$17,535		\$6,227	(\$11,308)	-64%
				E091966	Maintenance costs-U7/30 Scotia St		\$21,235		\$21,235		\$13,155	(\$8,080)	-38%
				E091967	Maintenance costs-U6/30 Scotia St		\$14,335		\$14,335		\$6,625	(\$7,710)	-54%
				E091968	Maintenance costs-61/63 Scotia St		\$11,835		\$11,835		\$5,818	(\$6,017)	-51%
				E091969	Maintenance costs-60A Scotia St		\$12,135		\$12,135		\$9,531	(\$2,604)	-21%
				E091970	Maintenance costs-60B Scotia St		\$12,135		\$12,135		\$6,353	(\$5,782)	-48%
				E091971	Maintenance costs-60C Scotia St		\$12,135		\$12,135		\$5,407	(\$6,728)	-55%
				E091973	Maintenance costs-U8/30 Scotia St		\$14,435		\$14,435		\$5,967	(\$8,468)	-59%
				E091974	Maintenance costs-Unit 1 Lot 962 Jones St		\$11,335		\$11,335		\$4,449	(\$6,886)	-61%
				E091975	Maintenance costs-Unit 2 Lot 962 Jones St		\$11,835		\$11,835		\$3,082	(\$8,753)	-74%
				E091976	Maintenance costs-Unit 3 Lot 962 Jones St		\$11,835		\$11,835		\$6,597	(\$5,238)	-44%
				E091946	Staff Housing 5 New - Loan Interest WATC 441764W		-		-		\$1,208	\$1,208	
				E091999	Staff House Costs Allocated to Works		(\$439,098)		(\$439,098)		(\$380,028)	\$59,070	-13%
			Staff Housing Total			-	\$143,819	-	\$143,819	-	\$4,647	(\$139,172)	
				R092913	Reimbursement	(\$500)		(\$500)		(\$5,407)		(\$4,907)	981%
				R092916	Staff Housing 5 New WATC Loan 441764W	-		-		(\$1,400,000)		(\$1,400,000)	
				R092914	Rental	-		-		(\$364)		(\$364)	
				R092915	Reimbursement Insurance Claim	(\$20,000)		(\$20,000)		(\$43,629)		(\$23,629)	118%
	Housing Total					(\$20,500)	\$143,819	(\$20,500)	\$143,819	(\$1,449,399)	\$4,647	(\$1,568,072)	
10	Community Amenities												
		101	Sanitation - Household Refuse										
				E101010	Depreciation		\$5,406		\$5,406		\$5,260	(\$146)	-3%
				E101011	Refuse collection (internal costs)		\$199,650		\$199,650		\$55,824	(\$143,826)	-72%
				E101012	Disposal site operation		\$167,188		\$167,188		\$108,581	(\$58,607)	-35%
				E101013	Bulk Refuse Collection (Verge)		\$20,003		\$20,003		\$132	(\$19,871)	
				E101014	Refuse collection (external costs)		\$3,000		\$3,000		-	(\$3,000)	-100%
				E101015	Administration allocated		\$8,950		\$8,950		\$11,089	\$2,139	24%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	Amended Budget Income	Amended Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				E101020	Collection & disposal of vehicles(car bodies)		\$15,000		\$15,000		\$713	(\$14,287)	-95%
				E101024	Litter control		\$46,015		\$46,015		\$25,747	(\$20,268)	-44%
				E101025	Insurance - Pollution Legal Liability		\$24,063		\$24,063		\$20,409	(\$3,654)	-15%
				R101012	Refuse collection - Domestic	(\$42,000)		(\$42,000)		(\$42,898)		(\$898)	2%
				R101013	Refuse Collection Commercial/Industrial	(\$23,000)		(\$23,000)		(\$21,207)		\$1,793	-8%
				Sanitation - Household Refuse Total		(\$65,000)	\$489,275	(\$65,000)	\$489,275	(\$64,105)	\$227,753	(\$261,522)	
10	Community Amenities												
		103	Sewerage										
				E103025	Liquid waste disposal site maintenance		\$19,265		\$19,265		\$1,426	(\$17,839)	-93%
				R103023	Liquid waste disposal site fees	(\$14,513)		(\$14,513)		(\$8,310)		\$6,203	-43%
				R103024	Asbestos Waste Disposal Site Fees	-		-		-		-	
				Sewerage Total		(\$14,513)	\$19,265	(\$14,513)	\$19,265	(\$8,310)	\$1,426	(\$11,636)	
10	Community Amenities												
		106	Town Planning & Regional Development										
				E106051	Town Planning-Local planning strategy		\$2,500		\$2,500		\$157	(\$2,343)	-94%
				E106052	Structure Plan Wiluna Townsite		\$30,000		\$30,000		-	(\$30,000)	-100%
				E106054	Administration allocated		\$11,341		\$11,341		\$14,314	\$2,973	26%
				E106059	Administration & control--consultants & applications		\$10,000		\$10,000		\$4,245	(\$5,755)	-58%
				E106060	Administration & control-services of Bldg officer		\$6,000		\$6,000		\$4,884	(\$1,116)	-19%
				R106051	Town planning scheme amendment fees	(\$500)		(\$500)		-		\$500	-100%
				R106053	Planning development application fees	(\$1,500)		(\$1,500)		(\$5,878)		(\$4,378)	292%
				Town Planning & Regional Development Total		(\$2,000)	\$59,841	(\$2,000)	\$59,841	(\$5,878)	\$23,600	(\$40,119)	
10	Community Amenities												
		107	Other Community Amenities										
				E107010	Depreciation-Public conveniences		\$4,590		\$4,590		\$3,683	(\$907)	-20%
				E107054	Maintenance - Public Conveniences		\$41,495		\$41,495		\$42,710	\$1,215	3%
				E107061	Maintenance - Grave Digging		\$24,603		\$24,603		\$9,794	(\$14,809)	-60%
				E107062	Maintenance - Cemetery		\$25,240		\$25,240		\$11,112	(\$14,128)	-56%
				E107063	Wiluna Cemetery Operations		\$500		\$500		\$120	(\$380)	-76%
				E107064	Maintenance - Street furniture		\$3,315		\$3,315		\$199	(\$3,116)	-94%
				E107092	Administration allocated		\$8,088		\$8,088		\$8,367	\$279	3%
				R107051	Burial fees - Cemetery	(\$4,000)		(\$4,000)		(\$3,200)		\$800	-20%
				R107053	Other fees - Cemetery	(\$1,000)		(\$1,000)		-		\$1,000	-100%
				Other Community Amenities Total		(\$5,000)	\$107,831	(\$5,000)	\$107,831	(\$3,200)	\$75,984	(\$30,047)	
	Community Amenities Total					(\$86,513)	\$676,212	(\$86,513)	\$676,212	(\$81,493)	\$328,764	(\$342,428)	
11	Recreation & Culture												
		111	Public Halls & Civic Centres										
				E111105	Administration allocated		\$7,616		\$7,616		\$8,958	\$1,342	18%
				E111110	Depreciation - Recreation Facilities		\$34,374		\$34,374		\$30,566	(\$3,808)	-11%
				E111114	Recreation Centre Bldg operation		\$21,377		\$21,377		\$8,844	(\$12,533)	-59%
				E111116	Recreation Centre Bldg maintenance		\$29,168		\$29,168		\$24,517	(\$4,651)	-16%
				E111119	Recreation Centre gardens maintenance		\$13,070		\$13,070		\$8,787	(\$4,284)	-33%
				R111501	Recreation Centre hire charges	(\$500)		(\$500)		(\$573)		(\$73)	15%
				R111504	Hire of tables and chairs	(\$200)		(\$200)		(\$69)		\$131	-66%
				R111505	Reimbursement - Recreation	(\$100)		(\$100)		-		\$100	-100%
				Public Halls & Civic Centres Total		(\$800)	\$105,605	(\$800)	\$105,605	(\$641)	\$81,671	(\$23,775)	
			Swimming Areas And Beaches										
11	Recreation & Culture	112		E112100	Administration allocated		\$12,077		\$12,077		\$15,781	\$3,704	31%
				E112101	Swimming pool - Management Fee		\$209,329		\$209,329		\$218,601	\$9,272	4%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	Amended Budget Income	Amended Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				E112102	Swimming pool - superannuation		-		-		\$2,076	\$2,076	
				E112103	Community Services Allocated		(\$7,013)		(\$7,013)		-	\$7,013	-100%
				E112104	Depreciation		\$66,504		\$66,504		\$40,419	(\$26,085)	-39%
				E112105	Housing allocated-Pool manager		\$20,078		\$20,078		\$17,377	(\$2,701)	-13%
				E112106	Insurance		\$2,329		\$2,329		\$1,161	(\$1,168)	-50%
				E112108	Swimming pool building operation		\$34,045		\$34,045		\$26,287	(\$7,758)	-23%
				E112109	Swimming pool building maintenance		\$53,387		\$53,387		\$13,682	(\$39,705)	-74%
				E112111	Swimming pool bowl & pool plant maintenance		\$11,296		\$11,296		\$4,639	(\$6,657)	-59%
				E112113	Pool Community Events		\$8,000		\$8,000		-	(\$8,000)	
				E112114	Swimming pool chemicals and gas		\$8,000		\$8,000		\$2,321	(\$5,679)	-71%
				E112115	Swimming pool grounds/gardens		\$15,712		\$15,712		\$5,703	(\$10,009)	-64%
				E112118	Training & conference costs		-		-		\$25	\$25	
				E112119	Other employment costs		-		-		-	-	
				E112122	Occupation Safety & Health costs		-		-		\$26	\$26	
				R112101	Pool Revitalisation Program Grant CPRPS	-	-	-	-	-	-	-	
				R112103	Swimming pool daily admissions	-	-	-	-	(\$1,550)	-	(\$1,550)	
				Swimming Areas And Beaches Total		-	\$433,744	-	\$433,744	(\$1,550)	\$348,098	(\$87,196)	
11	Recreation & Culture												
		113	Other Recreation & Sport - Grounds & Reserves										
				E113104	Depreciation		\$54,060		\$54,060		\$47,595	(\$6,465)	-12%
				E113105	Administration allocated		\$16,498		\$16,498		\$21,858	\$5,360	32%
				E113110	Verge & median strips garden maintenance		\$34,276		\$34,276		\$10,633	(\$23,643)	-69%
				E113114	Townsite parks maintenance		\$18,765		\$18,765		\$5,624	(\$13,141)	-70%
				E113115	Vacant land & reserves maintenance		\$94,343		\$94,343		\$18,662	(\$75,681)	-80%
				E113120	Recreation Ground- Bldg loan interest		\$12,319		\$12,319		\$6,145	(\$6,174)	-50%
				E113121	Recreation ground (oval) bldg & structures operation		\$4,731		\$4,731		\$3,981	(\$750)	-16%
				E113122	Recreation ground (oval) maintenance		\$55,856		\$55,856		\$33,480	(\$22,376)	-40%
				E113123	Basketball/tennis/netball court maintenance		\$6,316		\$6,316		-	(\$6,316)	-100%
				E113124	Racecourse maintenance		\$1,976		\$1,976		\$150	(\$1,826)	-92%
				E113125	Basketball/tennis/netball court operation		\$1,276		\$1,276		-	(\$1,276)	-100%
				E113126	Changeroom(Oval) Operation		\$3,009		\$3,009		\$479	(\$2,530)	-84%
				E113127	Changeroom(Oval) Maintenance		\$15,374		\$15,374		\$3,119	(\$12,255)	-80%
				E113128	Golf course maintenance		\$34,991		\$34,991		\$1,702	(\$33,289)	-95%
				E113130	Town water reticulation & bores operation maintenance		\$62,876		\$62,876		\$24,740	(\$38,136)	-61%
				R113130	Basketball/tennis/netball court & recreation ground fees	(\$100)		(\$100)		(\$2,853)		(\$2,753)	2753%
				R113131	Changeroom Hire	(\$500)		(\$500)		(\$545)		(\$45)	9%
				R113132	Grant - Sports Courts & Cricket Practice Wickets- DSR	-		-		-		-	
				Other Recreation & Sport - Grounds & Reserves Total		(\$600)	\$416,666	(\$600)	\$416,666	(\$3,398)	\$178,169	(\$241,295)	
11	Recreation & Culture												
		114	Other Recreation & Sport - Sports & Recreation Programmes										
				E114100	Administration allocated		\$15,450		\$15,450		\$21,012	\$5,562	36%
				E114102	Depreciation		\$714		\$714		\$6,276	\$5,562	779%
				E114103	Sports & Recreation staff salaries & allowances		\$109,280		\$109,280		\$45,148	(\$64,132)	-59%
				E114104	Sports & Recreation staff superannuation		\$10,464		\$10,464		\$3,449	(\$7,015)	-67%
				E114105	Housing allocated		\$17,974		\$17,974		\$15,556	(\$2,418)	-13%
				E114101	Community Services Allocated		\$9,350		\$9,350		-	(\$9,350)	-100%
				E114106	Insurance		\$6,957		\$6,957		\$3,484	(\$3,473)	-50%
				E114107	Other employment costs		\$4,900		\$4,900		\$48	(\$4,852)	-99%
				E114108	Occupational Health & safety		\$1,500		\$1,500		\$440	(\$1,060)	-71%
				E114109	Training & conference		\$5,000		\$5,000		-	(\$5,000)	-100%
				E114110	Recruitment and Relocation Costs		\$10,000		\$10,000		\$4,866	(\$5,134)	-51%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	Amended Budget Income	Amended Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				E114115	Vehicle costs - Toyota Van(Bus)		\$11,057		\$11,057		\$6,386	(\$4,671)	-42%
				E114120	Coaching/Sports specialist		-		-		-	-	
				E114121	Equipment and Costs for Activities		\$8,000		\$8,000		\$199	(\$7,801)	-98%
				E114122	After school activities		\$3,000		\$3,000		\$330	(\$2,670)	-89%
				E114123	Kiosk expense		-		-		\$7	\$7	
				E114124	Facilities Audit and Sporting Master Plan-Recreation Centre		-		-		-	-	
				E114127	Structure Plan Sport & Rec		\$10,000		\$10,000		-	(\$10,000)	-100%
				E114128	Youth Advisory Committee Expenses		\$10,000		\$10,000		-	(\$10,000)	-100%
				R114001	Gym fees	(\$2,500)		(\$2,500)		(\$3,981)		(\$1,481)	59%
				R114002	Grants & Subsidies	-		-		-		-	
				R114003	Reimbursement	(\$300)		(\$300)		(\$45)		\$255	-85%
				R114004	Kiosk sales	-		-		-		-	
				R114007	Shire's Bus Hire	-		-		-		-	
				R114005	CSRFF Grant - Facilities Audit/Master Plan	-		-		-		-	
				Other Recreation & Sport - Sports & Recreation Programmes Total		(\$2,800)	\$233,646	(\$2,800)	\$233,646	(\$4,026)	\$107,202	(\$127,670)	
11	Recreation & Culture												
		115	Television And Rebroadcasting										
				E115104	Depreciation		\$2,652		\$2,652		-	(\$2,652)	-100%
				E115131	Television and radio operations		\$2,000		\$2,000		-	(\$2,000)	-100%
				E115134	Administration allocated		\$6,959		\$6,959		\$8,307	\$1,348	19%
				Television And Rebroadcasting Total		-	\$11,611	-	\$11,611		\$8,307	(\$3,305)	
11	Recreation & Culture												
		116	Libraries										
				E116147	Administration allocated		\$24,845		\$24,845		\$28,914	\$4,069	16%
				E116150	Library book exchanges expense		\$3,000		\$3,000		-	(\$3,000)	-100%
				E116151	Library lost and damaged books		\$500		\$500		\$200	(\$300)	-60%
				E116152	Library - other costs		\$3,300		\$3,300		\$1,536	(\$1,764)	-53%
				R116501	Lost/damaged book reimbursement	(\$100)		(\$100)		-		-	-100%
				Libraries Total		(\$100)	\$31,645	(\$100)	\$31,645	-	\$30,650	(\$995)	
11	Recreation & Culture												
		117	Heritage										
				E117001	Administration allocated		\$10,950		\$10,950		\$13,178	\$2,228	20%
				E117011	Municipal heritage inventory review		-		-		-	-	
				E117012	Historical photographs		\$5,000		\$5,000		\$748	(\$4,252)	-85%
				E117002	Community Services Allocated		\$37,401		\$37,401		-	(\$37,401)	-100%
				E117014	Heritage BLDG Operation Costs		\$4,512		\$4,512		\$8,155	\$3,643	81%
				E117015	Salaries & Allowances		\$148,304		\$148,304		-	(\$148,304)	-100%
				E117016	Superannuation		\$14,405		\$14,405		-	(\$14,405)	-100%
				E118017	Professional Development		\$2,000		\$2,000		-	(\$2,000)	-100%
				E118018	Heritage & Interpretive BLDG Maintenance		\$10,000		\$10,000		\$10,308	\$308	3%
				E118126	Outdoor Museum relocation		\$10,000		\$10,000		\$735	(\$9,265)	-93%
				Heritage Total		-	\$242,572	-	\$242,572	-	\$33,124	(\$209,448)	
11	Recreation & Culture												
		118	Other Culture - Art Gallery										
				E118101	Administration allocated		\$42,943		\$42,943		\$41,420	(\$1,523)	-4%
				E118102	Insurance		\$4,629		\$4,629		\$2,323	(\$2,306)	-50%
				E118103	Gallery materials - Artists		\$6,000		\$6,000		\$7,520	\$1,520	25%
				E118104	Gallery miscellaneous items		\$10,363		\$10,363		\$5,085	(\$5,278)	-51%
				E118105	Gallery consultants		\$10,000		\$10,000		\$1,215	(\$8,785)	-88%
				E118106	Gallery travel - exhibitions & workshops		\$10,048		\$10,048		\$1,921	(\$8,127)	-81%
				E118107	Gallery professional development		\$5,800		\$5,800		\$137	(\$5,663)	-98%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	Amended Budget Income	Amended Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				E118108	Gallery payment to the artist		\$34,600		\$34,600		\$10,525	(\$24,075)	-70%
				E118109	Gallery - purchase of General Merchandise		\$3,000		\$3,000		-	(\$3,000)	-100%
				E118110	Gallery - marketing activities		\$5,000		\$5,000		\$2,896	(\$2,104)	-42%
				E118111	Gallery - building operating costs		\$16,912		\$16,912		\$16,393	(\$519)	-3%
				E118112	Gallery - building maintenance		\$5,315		\$5,315		\$3,796	(\$1,519)	-29%
				E118113	Gallery - inhouse meetings & conferences		\$500		\$500		\$307	(\$193)	-39%
				E118114	Gallery - CDP Art Program Supplies		-		-		\$13,995	\$13,995	
				E118115	Gallery - artist skills development		\$5,000		\$5,000		-	(\$5,000)	-100%
				E118116	Gallery - housing allocated		\$20,471		\$20,471		\$17,718	(\$2,753)	-13%
				E118117	Gallery Assistant Wages		\$77,350		\$77,350		\$5,078	(\$72,272)	
				E118119	Gallery - staff salaries & allowances		-		-		\$91,376	\$91,376	
				E118120	Gallery - staff superannuation		\$7,735		\$7,735		\$15,986	\$8,251	107%
				E118121	Gallery - other employment costs		\$4,000		\$4,000		\$1,948	(\$2,052)	-51%
				E118122	Gallery - occupational safety & health costs		\$1,000		\$1,000		-	(\$1,000)	-100%
				E118124	Community Services Allocated		\$11,688		\$11,688		-	(\$11,688)	-100%
				E118127	Staff Housing Allocated		\$20,879		\$20,879		\$18,071	(\$2,808)	-13%
				R118101	Grant - Art gallery operation	(\$145,000)		(\$145,000)		(\$145,000)		-	0%
				R118102	Reimbursement General	(\$3,000)		(\$3,000)		(\$13,730)		(\$10,730)	358%
				R118103	Gallery art sales	(\$45,000)		(\$45,000)		(\$14,220)		\$30,780	-68%
				R118104	Gallery reimbursement	(\$34,600)		(\$34,600)		(\$5,623)		\$28,977	-84%
				R118105	Sale of General Merchandise	(\$6,000)		(\$6,000)		(\$455)		\$5,545	-92%
				R118107	Grant - Proposal Art Development Fit Out	-		-		-		-	
				Other Culture - Art Gallery Total		(\$233,600)	\$303,233	(\$233,600)	\$303,233	(\$179,027)	\$257,710	\$9,050	
11	Recreation & Culture												
		119	Other Culture- Events, Celebrations & Festivals										
				E119002	Events & Celebrations Shire Funded		\$40,000		\$40,000		\$23,523	(\$16,477)	-41%
				E119003	Events & Celebrations Community Sponsored		-		-		-	-	
				E119192	Administration Allocated		\$1,862		\$1,862		\$2,722	\$860	46%
				E119193	Community Services Allocated		\$44,414		\$44,414		-	(\$44,414)	-100%
				R119001	Contributions & Grants - Festivals & Events	-		-		-		-	
				R119002	National Reconciliation Week Grant	-		-		-		-	
				Other Culture- Events, Celebrations & Festivals Total		-	\$86,276	-	\$86,276	-	\$26,245	(\$60,031)	
	Recreation & Culture Total					(\$237,900)	\$1,864,998	(\$237,900)	\$1,864,998	(\$188,643)	\$1,071,176	(\$744,665)	
12	Transport												
		121	Streets, Roads, Bridges & Depot Construction										
				R121210	MRWA Regional Road Group	(\$300,000)		(\$600,000)		(\$530,211)		\$69,789	-12%
				R121214	MRWA Black Spot	(\$225,000)		(\$60,000)		-		\$60,000	-100%
				R121215	MRWA CRSF	-		(\$160,000)		(\$160,000)		-	0%
				R121213	Roads to Recovery Grant	(\$1,653,257)		(\$760,333)		(\$1,000,516)		(\$240,183)	32%
				R121220	Remote Communities Grant - FAG	-		(\$36,000)		(\$36,000)		-	0%
				R121221	Remote Communities Grant - MainRoads	(\$54,000)		(\$18,000)		(\$5,548)		\$12,452	-69%
				R121222	Remote Access Grant - Sandstone Wiluna	-		(\$8,200)		-		\$8,200	-100%
				Streets, Roads, Bridges & Depot Construction Total		(\$2,232,257)	-	(\$1,642,533)	-	(\$1,732,275)	-	(\$89,742)	
12	Transport												
		122	Streets, Roads, Bridges & Depot Maintenance										
				E122201	Depreciation- Depot facilities		\$8,262		\$8,262		\$12,691	\$4,429	54%
				E122202	Depreciation - Infrastructure assets		\$5,712,000		\$5,712,000		\$1,973,596	(\$3,738,404)	-65%
				E122205	Administration allocated		\$17,585		\$17,585		\$24,552	\$6,967	40%
				E122222	Depot maintenance		-		-		\$11,277	\$11,277	
				E122223	Depot building operation		\$10,372		\$10,372		\$9,443	(\$929)	-9%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	Amended Budget Income	Amended Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				E122224	Depot building maintenance		\$66,349		\$66,349		\$44,971	(\$21,378)	-32%
				E122225	Footpath maintenance		\$14,574		\$14,574		\$2,576	(\$11,998)	-82%
				E122226	Street lighting		\$16,000		\$16,000		\$9,936	(\$6,064)	-38%
				E122227	Street sweeping and cleaning		\$20,765		\$20,765		\$15,455	(\$5,310)	-26%
				E122228	Townsite street trees		\$11,882		\$11,882		\$4,880	(\$7,002)	-59%
				E122229	Signs - directional roads & streets		\$70,000		\$70,000		\$48,864	(\$21,136)	-30%
				E122230	Drainage Maintenance		\$50,000		\$50,000		\$984	(\$49,016)	-98%
				E122234	Maintenance road grading		\$715,100		\$715,100		\$563,962	(\$151,138)	-21%
				E122235	Flood Damage AGRN743 Roads		\$3,400,000		\$10,825,924		\$289,412	(\$10,536,512)	-97%
				E122236	Verge Clearing		\$100,033		\$100,033		\$5,277	(\$94,756)	-95%
				E122237	Town street maintenance		-		\$50,000		\$22,068	(\$27,932)	-56%
				E122238	Consultants - Transport		\$20,000		\$20,000		\$23,572	\$3,572	18%
				E122239	Salaries		\$115,068		\$115,068		-	(\$115,068)	-100%
				E122240	Housing Reallocation		\$21,704		\$21,704		\$18,785	(\$2,919)	-13%
				E122241	Superannuation		\$3,146		\$3,146		-	(\$3,146)	-100%
				E122242	Relocation Costs		\$7,000		\$7,000		-	(\$7,000)	-100%
				E122243	Professional Development		\$2,000		\$2,000		-	(\$2,000)	-100%
				E122244	Travel Costs		\$2,500		\$2,500		\$499	(\$2,001)	-80%
				E122245	Flood Damage Jan 2017 Roads		-		-		(\$0)	(\$0)	
				E122246	Unspent Grant Refund Black Spot		-		-		-	-	
				R122001	Reimbursement & contributions	(\$100)		(\$100)		(\$7,097)		(\$6,997)	
				R122002	Mainroads direct grant	(\$111,439)		(\$114,439)		(\$111,439)		\$3,000	-3%
				R122005	Road Closure and Vehicle Movement	(\$200)		(\$200)		-		\$200	-100%
				R122004	Grant Flood Damages AGRN743 (WANDRRA)	(\$3,246,600)		(\$10,672,524)		(\$247,558)		\$10,424,966	-98%
				Streets, Roads, Bridges & Depot Maintenance Total		(\$3,358,339)	\$10,384,340	(\$10,787,263)	\$17,860,264	(\$366,094)	\$3,082,799	(\$4,356,296)	
12	Transport												
		123	Road Plant Purchases										
				E123010	Purchase of minor plant/equipment		\$10,000		\$40,000		-	(\$40,000)	-100%
				E123020	Auction Expense		-		-		\$9,735	\$9,735	
				E123001	Loss on sale of asset		\$14,716		\$14,716		\$200,205	\$185,489	1260%
				R123001	Gain on Sale of assets	(\$2,237)		(\$2,237)		(\$28,414)		(\$26,177)	
				R123030	Auction Revenue	-		-		(\$3,721)		(\$3,721)	
				R123010	Proceeds on Sale of Plant	(\$145,000)		(\$145,000)		(\$668,836)		(\$523,836)	361%
				R123020	Realisation of Plant Assets	\$145,000		\$145,000		\$668,836		\$523,836	361%
				Road Plant Purchases Total		(\$2,237)	\$24,716	(\$2,237)	\$54,716	(\$32,135)	\$209,940	\$125,326	
12	Transport												
		126	Aerodromes										
				E126248	Depreciation		\$147,900		\$147,900		\$154,284	\$6,384	4%
				E126249	Administration allocated		\$15,224		\$15,224		\$22,767	\$7,543	50%
				E126250	Insurance		\$6,023		\$6,023		\$3,150	(\$2,873)	-48%
				E126270	Aerodrome operation		\$86,136		\$86,136		\$153,129	\$66,993	78%
				E126271	Aerodrome maintenance		\$130,426		\$130,426		\$86,012	(\$44,414)	-34%
				E126272	Aerodrome Building Operation		\$10,904		\$10,904		\$3,323	(\$7,581)	-70%
				E126273	Wiluna Airport Master Plan		\$30,000		-		-	-	
				E126274	Unspent Grant (Returned)		-		-		-	-	
				E126275	Emergency Equipment		\$10,000		\$10,000		-	(\$10,000)	
				E126274	Unspent Grant (Returned)		-		-		-	-	
				R126242	Landing fees	(\$90,000)		(\$90,000)		(\$110,897)		(\$20,897)	23%
				R126243	Lease charges	(\$1,060)		(\$1,060)		(\$1,484)		(\$424)	40%
				R126244	Grant - Wiluna Airport Master Plan	-		-		-		-	
				R126245	Passenger Service Fee	(\$385,000)		(\$205,000)		(\$270,921)		(\$65,921)	32%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	Amended Budget Income	Amended Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				R126246	Grant - RAAP	(\$57,004)		(\$28,502)		(\$16,000)		\$12,502	-44%
				R126262	Grant - Airport Sealing	-		(\$670)		(\$658)		\$12	-2%
				R126264	Grant - Airport Terminal	-		-		-		-	
			Aerodromes Total			(\$533,064)	\$436,613	(\$325,232)	\$406,613	(\$399,960)	\$422,665	(\$58,675)	
	Transport Total					(\$6,125,897)	\$10,845,669	(\$12,757,265)	\$18,321,593	(\$2,530,464)	\$3,715,404	(\$4,379,399)	
13	Economic Services												
		131	Rural Services										
				E131331	Noxious weeds and pest plants		\$12,759		\$12,759		\$4,958	(\$7,801)	-61%
				E131333	GNRBA Projects		\$30,000		\$30,000		\$25,000	(\$5,000)	-17%
			Rural Services Total				\$42,759		\$42,759		\$29,958	(\$12,801)	
13	Economic Services												
		132	Tourism & Area Promotion										
				E132105	Administration allocated		\$43,763		\$43,763		\$50,398	\$6,635	15%
				E132301	Tourist officer salary & allowances		-		-		-	-	
				E132302	Tourist officer superannuation		-		-		-	-	
				E132106	Community Services Allocated		\$37,401		\$37,401		-	(\$37,401)	-100%
				E132303	Insurance		\$1,175		\$1,175		\$581	(\$594)	-51%
				E132304	Occupational Safety and Health Cost		-		-		-	-	
				E132307	Other employment costs		-		-		-	-	
				E132310	Depreciation		\$1,326		\$1,326		\$4,034	\$2,708	204%
				E132311	CSR/Interpretive Centre - loan interest		\$29,566		\$29,566		\$18,544	(\$11,022)	-37%
				E132330	Tourism promotional activities		\$50,000		\$50,000		\$39,150	(\$10,850)	-22%
				E132331	Training & conference costs		\$2,500		\$2,500		\$532	(\$1,968)	-79%
				E132332	Tourist Souvenir Items		\$20,000		\$20,000		\$4,999	(\$15,001)	
				E132340	Tourist information bay		\$24,756		\$24,756		\$3,652	(\$21,104)	-85%
				E132341	Picnic sites maintenance		\$36,856		\$36,856		\$11,948	(\$24,908)	-68%
				E132342	Regional Local Government Tourism Group		-		-		-	-	
				E132343	Caravan Park Maintenance		\$12,570		\$12,570		\$1,372	(\$11,198)	
				R132156	Heritage Centre Grant - Art Gallery Fit out		-		-		-	-	
				R132503	Sale of maps & tourist items	(\$6,000)		(\$6,000)		(\$5,667)		\$333	-6%
				R132505	Sales - General	(\$20,000)		(\$20,000)		(\$44)		\$19,956	
				R132343	Grant - RV Dump Point	-		-		-		-	
			Tourism & Area Promotion Total			(\$26,000)	\$259,913	(\$26,000)	\$259,913	(\$5,711)	\$135,209	(\$104,415)	
13	Economic Services												
		133	Building Control										
				E133331	Building control consultancy services		\$12,480		\$12,480		\$18,513	\$6,033	48%
				E133334	Administration allocated		\$7,616		\$7,616		\$8,869	\$1,253	16%
				E133336	Building control - other costs		\$2,000		\$2,000		-	(\$2,000)	-100%
				R133332	Building - Fees and charges	(\$500)		(\$500)		(\$113)		\$387	-77%
			Building Control Total			(\$500)	\$22,096	(\$500)	\$22,096	(\$113)	\$27,382	\$5,673	
13	Economic Services												
		134	Economic Development										
				E134104	Depreciation		\$8,772		\$8,772		\$7,786	(\$986)	-11%
				E134105	Administration allocated		\$17,203		\$17,203		\$17,036	(\$167)	-1%
				E134106	Wiluna Enterprise Development operation costs		\$8,808		\$8,808		\$2,675	(\$6,133)	-70%
				E134107	Wiluna Enterprise Development maintenance costs		\$9,590		\$9,590		\$5,703	(\$3,887)	-41%
				E091945	Operating costs - Caravan Park Site(Wotton St - Lot 1524)		-		-		\$1,305	\$1,305	
				E134108	Economic Impact Study		\$25,000		\$25,000		-	(\$25,000)	-100%
				E134109	Economic Development Consultant		\$100,000		\$100,000		\$7,650	(\$92,350)	-92%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	Amended Budget Income	Amended Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				R136006	Caravan Hire Charges	-		-		(\$1,647)		(\$1,647)	
				R136332	Rental- Wiluna Enterprise Development	(\$5,050)		(\$5,050)		(\$6,972)		(\$1,922)	38%
				Economic Development Total		(\$5,050)	\$169,373	(\$5,050)	\$169,373	(\$8,619)	\$42,155	(\$130,787)	
13	Economic Services												
		136	Other Economic Services										
				E136004	Standpipe water costs		\$1,000		\$1,000		\$206	(\$794)	-79%
				E136005	Cost for bottle water		\$5,000		\$5,000		(\$730)	(\$5,730)	-115%
				R136001	Community bus hire charges	-		-		-		-	
				R136004	Sale of Standpipe water	(\$100)		(\$100)		-		\$100	-100%
				R136005	Sale of water bottle	(\$6,000)		(\$6,000)		(\$252)		\$5,748	-96%
				Other Economic Services Total		(\$6,100)	\$6,000	(\$6,100)	\$6,000	(\$252)	(\$524)	(\$676)	
				Economic Services Total		(\$37,650)	\$500,141	(\$37,650)	\$500,141	(\$14,694)	\$234,181	(\$243,005)	
14	Other Property & Services												
		141	Private Works										
				E141411	Private works - various		\$5,685		\$5,685		\$5,836	\$151	3%
				R141413	Private Works Income	(\$5,000)		(\$5,000)		\$2,862		\$7,862	-157%
				Private Works Total		(\$5,000)	\$5,685	(\$5,000)	\$5,685	\$2,862	\$5,836	\$8,012	
14	Other Property & Services												
		142	Administration General										
							-		-		-	-	
				E142406	Staff Uniform - Admin		\$1,600		\$1,600		\$772	(\$828)	-52%
				E142408	Recruitment & relocation - Admin		\$15,000		\$15,000		\$17,104	\$2,104	14%
				E142411	Salaries and allowances - Admin		\$430,050		\$430,050		\$674,542	\$244,492	57%
				E142412	Superannuation - Admin		\$42,503		\$42,503		\$84,501	\$41,998	99%
				E142414	Other employment costs- Admin		\$5,000		\$5,000		\$560	(\$4,440)	-89%
				E142416	Fringe Benefits Tax - Admin		-		-		\$12,193	\$12,193	
				E142417	Interest on Loans		-		-		\$5,442	\$5,442	
				E142421	Administration building operation costs		\$121,957		\$121,957		\$21,155	(\$100,802)	-83%
				E142422	Administration building maintenance		\$5,819		\$5,819		\$1,201	(\$4,618)	-79%
				E142423	Administration grounds maintenance		\$55,725		\$55,725		\$28,082	(\$27,643)	-50%
				E142424	New Admin Building - Loan Interest WATC 41762W		-		-		-	-	
				E142425	Unspent Grant (Returned)		-		\$850,750		-	(\$850,750)	-100%
				E142431	Printing & Stationery - Admin		\$36,740		\$76,740		\$56,959	(\$19,781)	-26%
				E142432	Telecommunications - Admin		\$25,850		\$25,850		\$39,992	\$14,142	55%
				E142495	Trenching and Cabling		\$25,000		\$25,000		\$1,912	(\$23,088)	-92%
				E142433	Postage		\$3,000		\$3,000		\$3,045	\$45	2%
				E142434	Advertising		\$3,850		\$13,850		\$5,550	(\$8,300)	-60%
				E142435	Office Equipment Maintenance - Admin		\$2,200		\$2,200		\$350	(\$1,850)	-84%
				E142436	Integrated Planning Framework		\$25,000		\$25,000		\$34,419	\$9,419	38%
				E142437	Records Management		\$38,500		\$38,500		\$6,323	(\$32,177)	-84%
				E142439	Audit Cost		\$35,000		\$35,000		\$37,755	\$2,755	8%
				E142440	Risk Management Expense		\$15,000		\$15,000		-	(\$15,000)	-100%
				E142442	IT system- Software License & Support		\$44,280		\$44,280		\$42,080	(\$2,200)	-5%
				E142443	IT System - Hardware Maintenance		\$41,500		\$41,500		\$29,495	(\$12,005)	-29%
				E142445	Subscriptions/Memberships Administration		\$17,100		\$17,100		\$11,270	(\$5,830)	-34%
				E142451	Other Office Expenses		\$5,250		\$5,250		\$3,146	(\$2,104)	-40%
				E142446	IT Consultant		\$20,000		\$20,000		\$4,000	(\$16,000)	-80%
				E142459	Administration Vehicle Costs		\$28,892		\$28,892		\$39,475	\$10,583	37%
				E142461	Administration Vehicle Costs- CEO		\$10,000		\$10,000		\$18,173	\$8,173	82%

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				E142462	Annual Airfares-Admin		\$7,800		\$7,800		\$6,500	(\$1,300)	-17%
				E142463	Conference/Training- Admin		\$15,000		\$15,000		\$5,950	(\$9,050)	-60%
				E142464	Meeting Attendance		\$15,000		\$15,000		\$9,371	(\$5,629)	-38%
				E142465	Staff Professional Development		\$20,000		\$20,000		\$14,182	(\$5,818)	-29%
				E142466	Human Resources Expenses		\$10,000		\$10,000		\$5,475	(\$4,525)	-45%
				E142472	Consultants - Admin		\$50,000		\$90,000		\$141,500	\$51,500	57%
				E142474	Medical Costs		-		-		-	-	
				E142476	Insurance		\$33,033		\$33,033		\$58,645	\$25,612	78%
				E142477	Workers Compensation Premiums- Administration		\$26,098		\$26,098		\$40,307	\$14,209	54%
				E142478	Legal Expenses Administration		\$20,000		\$20,000		\$43,572	\$23,572	118%
				E142480	Housing allocated - Admin		\$95,501		\$95,501		\$82,654	(\$12,847)	-13%
				E091944	Operating costs - Hotel (70-74 Wotton St) Lot 53-55		-		-		\$29,629	\$29,629	
				E142482	Occupational safety & health costs-Admin		\$20,000		\$20,000		\$9,501	(\$10,499)	-52%
				E142483	Asset Revaluation Cost		\$40,000		\$40,000		\$20,600	(\$19,400)	-49%
				E142491	Depreciation		\$51,000		\$51,000		\$48,740	(\$2,260)	-4%
				E142493	Salary		\$23,608		\$23,608		-	(\$23,608)	-100%
				E142494	Superannuation		\$2,347		\$2,347		-	(\$2,347)	-100%
				E142492	Less: Administration allocated		(\$1,484,503)		(\$1,484,503)		(\$1,543,967)	(\$59,464)	4%
				R142420	Reimbursement	(\$15,000)		(\$15,000)		(\$1,570)		\$13,430	-90%
				R142450	Photocopying	(\$20)		(\$20)		(\$23)		(\$3)	13%
				Administration General Total		(\$15,020)	(\$300)	(\$15,020)	\$940,450	(\$1,592)	\$152,156	(\$774,866)	
14	Other Property & Services												
		143	Public Works Overheads										
				E143011	Salaries-Work's manager,supervisor,office assistant		\$376,348		\$376,348		\$259,548	(\$116,800)	-31%
				E143044	Staff unallocated time		\$3,729		\$3,729		\$13,628	\$9,899	265%
				E143051	Depot office telephone & other costs		\$4,600		\$4,600		\$11,173	\$6,573	143%
				E143081	Fringe Benefits Tax- Works		\$10,000		\$10,000		\$12,193	\$2,193	22%
				E143091	Superannuation - Works		\$92,647		\$92,647		\$60,460	(\$32,187)	-35%
				E143101	Leave - SL, Annual, LSL, Public Holidays, Bonus		\$72,550		\$72,550		\$89,084	\$16,534	23%
				E143121	Protective clothing/uniforms		\$4,600		\$4,600		\$3,566	(\$1,034)	-22%
				E143130	Annual airfares		\$10,920		\$10,920		\$5,220	(\$5,700)	-52%
				E143131	Occupational safety & health costs		\$20,000		\$20,000		\$9,305	(\$10,695)	-53%
				E143132	Training & conference costs		\$53,729		\$53,729		\$27,578	(\$26,151)	-49%
				E143141	Relocation & recruitment costs		\$15,000		\$15,000		\$13,389	(\$1,611)	-11%
				E143145	Housing allocated		\$167,224		\$167,224		\$144,730	(\$22,494)	-13%
				E143146	Work's manager/supervisor vehicles		\$14,790		\$14,790		\$17,894	\$3,104	21%
				E143171	Employer indemnity insurance-works staff		\$18,991		\$18,991		\$13,938	(\$5,053)	-27%
				E143172	Other insurances		\$25,477		\$25,477		\$39,612	\$14,135	55%
				E143202	Staff allowances		\$39,719		\$39,719		\$14,134	(\$25,585)	-64%
				E143203			-		-		-	-	
				E091977	Salaries		\$95,396		\$95,396		-	(\$95,396)	-100%
				E091979	Superannuation		\$9,540		\$9,540		-	(\$9,540)	-100%
				E143992	Administration allocated		\$50,719		\$50,719		\$69,909	\$19,190	38%
				E143999	Less: PWOH allocated to projects		(\$1,085,978)		(\$1,085,978)		(\$757,285)	\$328,693	-30%
				R143430	Reimbursement & contributions	(\$100)		(\$100)		-		\$100	-100%
				Public Works Overheads Total		(\$100)	\$1	(\$100)	\$1	-	\$48,075	\$48,174	
14	Other Property & Services												
		144	Plant Operation Costs										
				E144012	Depreciation		\$302,940		\$302,940		\$241,490	(\$61,450)	-20%
				E144022	Fuel & Oils		\$31,000		\$31,000		\$56,335	\$25,335	82%
				E144023	Fuel loss (Diesel Tank Leak)		-		-		\$1,202	\$1,202	

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	Amended Budget Income	Amended Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				E144032	Tyres and Tubes		\$10,000		\$10,000		\$7,349	(\$2,651)	-27%
				E144042	Parts & Repairs		\$50,000		\$50,000		\$86,116	\$36,116	72%
				E144052	Vehicle registration/licenses		\$7,000		\$7,000		\$7,940	\$940	13%
				E144062	Insurance		\$34,925		\$34,925		\$45,834	\$10,909	31%
				E144072	Expendable tools		\$5,000		\$5,000		\$155	(\$4,845)	-97%
				E144082	Operation/Internal repair wages & overheads		\$105,095		\$105,095		\$62,602	(\$42,493)	-40%
				E144992	Administration allocated		\$39,281		\$39,281		\$37,385	(\$1,896)	-5%
				E144999	Less: POC allocated to projects		(\$585,241)		(\$585,241)		(\$196,149)	\$389,092	-66%
				R144430	Diesel Fuel Rebate	-		-		-		-	
				R144433	Plant Hire Income	-		-		-		-	
				R144432	Reimbursement	(\$1,000)		(\$1,000)		-		\$1,000	-100%
				Plant Operation Costs Total		(\$1,000)	-	(\$1,000)	-	-	\$350,260	\$351,260	
14	Other Property & Services												
		149	Community Development										
				E084102	Administration allocated		\$25,938		\$25,938		\$28,392	\$2,454	9%
				E084103	Salaries & Allowances		-		-		\$72,867	\$72,867	
				E084105	Housing Allocated		\$23,711		\$23,711		\$20,522	(\$3,189)	-13%
				E084106	Insurance		\$3,522		\$3,522		\$1,816	(\$1,706)	-48%
				E084118	Vehicle Allocation Comm Services		\$6,500		\$6,500		-	(\$6,500)	-100%
				E084109	Occupation Safety & Health costs		\$1,000		\$1,000		-	(\$1,000)	-100%
				E084110	Training & conference costs		\$6,000		\$6,000		-	(\$6,000)	-100%
				E084111	Other employment costs		\$10,230		\$10,230		\$627	(\$9,603)	-94%
				E084114	Other community development costs		\$2,100		\$2,100		\$419	(\$1,681)	-80%
				E084220	Fringe Benefit Tax Comm Services		\$3,400		\$3,400		-	(\$3,400)	-100%
				E084116	Consultants - Community		\$3,000		\$3,000		-	(\$3,000)	-100%
				E084117	Salary		\$129,312		\$129,312		-	(\$129,312)	-100%
				E084119	Superannuation		\$19,045		\$19,045		-	(\$19,045)	-100%
				E084150	Less Allocated to Programmes		(\$233,758)		(\$233,758)		-	\$233,758	-100%
				Community Development Total		-	-	-	-	-	\$124,643	\$124,643	
14	Other Property & Services												
		146	Salaries & Wages										
				E146013	Gross Salaries & Wages		\$2,427,055		\$2,427,055		\$1,611,629	(\$815,426)	-34%
				E146100	Workers Compensation Payments		\$5,000		\$5,000		\$493	(\$4,507)	-90%
				E146050	Unallocated Salaries & Wages		-		-		\$12,128	\$12,128	
				E146999	Less Sal & Wages Alloc to Works		(\$2,427,055)		(\$2,427,055)		(\$1,611,629)	\$815,426	-34%
				R146200	Reimbursement - Workers Compensation	(\$5,000)		(\$5,000)		-		-	
				Salaries & Wages Total		(\$5,000)	\$5,000	(\$5,000)	\$5,000	-	\$12,620	\$7,620	
14	Other Property & Services												
		147	Unclassified										
				E147100	Expenses Relating to Unclassified		-		-		-	-	
				E147002	Loss on revaluation of fixed assets		\$50,000		\$50,000		-	(\$50,000)	-100%
				E147102	Loss on Sale of Asset		-		-		\$154,257	\$154,257	
				E147103	Refund of grant: Admin Centre		-		-		\$845,991	\$845,991	
				R147100	Income Relating to Unclassified	(\$5,100)		(\$5,100)		(\$820)		\$4,280	
				R142430	New Admin Building WATC Loan 441762W	-		-		(\$1,000,000)		(\$1,000,000)	
				R147102	Gain on Sale of Assets	(\$13,819)		(\$13,819)		-		-	
				R147103	Proceeds on Sale of Asset	(\$535,000)		(\$535,000)		(\$82,165)		\$452,835	
				R147104	Realisation of Asset	\$535,000		\$535,000		\$82,165		(\$452,835)	
				R147427	Grant - CGLF - Admin Bldg	-		-		-		-	
				Unclassified Total		(\$18,919)	\$50,000	(\$18,919)	\$50,000	(\$1,000,820)	\$1,000,248	(\$45,473)	

Prog	Programme Description	SP	Sub- Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	Amended Budget Income	Amended Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
	Other Property & Services Total					(\$45,039)	\$60,386	(\$45,039)	\$1,001,136	(\$999,551)	\$1,693,838	(\$273,009)	
	Grand Total					(\$11,950,822)	\$16,449,457	(\$18,582,190)	\$24,846,131	(\$12,372,580)	\$8,678,005	(\$10,094,346)	

Appendix 9.2.2

List of Accounts Paid by Authority 01/07/2018 to 31/07/2018				
Chq/EFT	Date	Name	Description	Amount
70	02-07-2018	ANZ BANK MERCHANT FEE	PAYMENT	-105.00
70	06-07-2018	ANZ TRANSACTIVE FEE	PAYMENT	-336.78
70	27-07-2018	ACCOUNT SERVICE FEE	PAYMENT	-22.00
DD3953.1	29-06-2018	Water Corporation	Swimming Pool - Wotton St	-5828.92
0067	29-06-2018	Water Corporation	Water charges - 22 Mar 2018 to 24 May 2018, Jones St, Units	153.09
0147	29-06-2018	Water Corporation	38 Lennon St	137.67
0034	29-06-2018	Water Corporation	Unit3/2 Jones St	179.64
0034	29-06-2018	Water Corporation	Unit1/2 Trenton St	180.21
0069	29-06-2018	Water Corporation	60B Scotia St	143.00
0105	29-06-2018	Water Corporation	Centre at 1486 Scotia St	329.96
0104	29-06-2018	Water Corporation	Depot - 13 Woddley St	40.65
0131	29-06-2018	Water Corporation	44 Lennon St	100.69
0034	29-06-2018	Water Corporation	2 Trenton St (Lot 963)	97.50
0074	29-06-2018	Water Corporation	Centre at Scotia St (Lot1563)	416.77
0034	29-06-2018	Water Corporation	Unit 2 Jones St	180.21
0069	29-06-2018	Water Corporation	Unit 60A Scotia St	445.48
0127	29-06-2018	Water Corporation	Houses at Bernales St Lot 1487	1017.26
0101	29-06-2018	Water Corporation	47-49 Wotton St	69.34
0137	29-06-2018	Water Corporation	24 Woodley St	41.85
0062	29-06-2018	Water Corporation	1452L Lennon St (Lot 1452)	2.39
0127	29-06-2018	Water Corporation	Standpipe at opp L1506 Wells St	41.85
0147	29-06-2018	Water Corporation	61-63 Scotia St	280.46
0129	29-06-2018	Water Corporation	21 Lennon St	350.99
0073	29-06-2018	Water Corporation	Swimming Pool - Wotton St	1619.91
DD3953.2	26-06-2018	Water Corporation	67/69 Scotia St	-233.32
0131	26-06-2018	Water Corporation	67/69 Scotia St	233.32
DD3980.1	16-07-2018	3E Advantage Pty Ltd	PAYMENT	-4165.48
INV-09085-N4L6W5	30-06-2018	3E Advantage Pty Ltd	Printing Managed Services for 1 June 2018 to 30 June 2018	4165.48

List of Accounts Paid by Authority 01/07/2018 to 31/07/2018				
Chq/EFT	Date	Name	Description	Amount
DD3982.1	23-07-2018	BP Australia Pty Ltd	PAYMENT	-653.34
10260235	30-06-2018	BP Australia Pty Ltd	BP Charges from 1 June 2018 to 30 June 2018	653.34
DD3982.2	23-07-2018	Western Australian Treasury Corporation	PAYMENT	-5374.28
GTEE FEE	30-06-2018	Western Australian Treasury Corporation	Government Guarantee Fee for period ending 30.06.2018 - 370097W #2, Government Guarantee Fee for period ending 30.06.2018 - 370099W #1, Government Guarantee Fee for period ending 30.06.2018 - 441762W #3, Government Guarantee Fee for period ending 30.06.2018 - 441764W #4	5374.28
DD3993.1	27-07-2018	Telstra Corporation	PAYMENT	-2822.17
P 637 531 491-4	02-07-2018	Telstra Corporation	Telstra charges from 25/05/2018 to 25/06/2018, Heritage building, Unit 5/30 Scotia Street , , Unit 5/30 Scotia Street - outgoing , , Unit 5/30 Scotia Street - incoming , , Unit 7/30 Scotia St, 28 Scotia Street, 67/69 Scotia Street, 501 Scotia St - Rec Centre, DCEO mobile phone, EMTS mobile phone, Bldg maint officer - mobile phone, CEO - mobile phone, Office spare 1, Office spare 2 - at depot office, Office, Unit 5/30 Scotia St, Unit 7/30 Scotia St, 28 Scotia St (Heritage centre), 70 Wotton St, Phone bill/Internet Bill, Phone bill/Internet Bill, Credit, Rounding, Total for internet group plan	2822.17
DD3996.1	27-07-2018	Horizon Power	PAYMENT	-14971.93
273971	06-07-2018	Horizon Power	Electricity charges from 26/05/2018 to 28/06/2018, Lot 192 Wells Street WILUNA WA, 38 Lennon St, , , Lot 116 Scotia St, , , , Unit 53/Lot 712 Woodley Street, , , 44 Lennon St, , , Lot 9 Kalgoorlie-Meekatharra Rd, , , , Lot 96 Lennon St, , , , , Lot 9909 Bernales Street, , , , , 21 Lennon Street WILUNA WA, , , , , Admin building , , , Wotton Street, , , Shire Office, , , , Art Gallery, , , Council Chamber, , , South wing, , , Training Centre, , , , Unit 1/30 Scotia St, , , Unit 2/30 Scotia St, , , Unit 3/30 Scotia St, , , Unit 4/30 Scotia St, , , Unit 5/30 Scotia St, , , Unit 6/30 Scotia St, , , Unit 7/30 Scotia St, , , Unit 8/30 Scotia St, ,	8447.30
135826	05-07-2018	Horizon Power	60B Scotia S	283.74
303713	06-07-2018	Horizon Power	Recreation Centre Bldg	871.47
123423	02-07-2018	Horizon Power	Street lighting	2936.29
226488	05-07-2018	Horizon Power	60B Scotia St	215.66
273531	05-07-2018	Horizon Power	60C Scotia St	71.53
376109	05-07-2018	Horizon Power	Unit 2 Lot 962 Jones	369.53
262338	05-07-2018	Horizon Power	Wiluna Enterprise Development bldg	140.48
291146	05-07-2018	Horizon Power	61/63 Scotia St	513.50

List of Accounts Paid by Authority 01/07/2018 to 31/07/2018				
Chq/EFT	Date	Name	Description	Amount
207891	05-07-2018	Horizon Power	Swimming pool	865.62
152003	05-07-2018	Horizon Power	Fire Station Bldg	256.81
DD3998.1	25-07-2018	ANZ Bank	CREDIT CARD PAYMENT	-27649.06
JUNE-18 CC CHARGES	30-06-2018	Colin Bastow	Accommodation booking cancellation	906.00
			Accommodation booking cancellation	-906.00
			4 x monitors	2601.95
			Image from the Last Nomads	550.00
			Millbillie meteorite	2931.09
			Replica medals	327.64
			Negative scanning	484.00
			Artwork scanning	313.50
			Accommodation Cr Grundy LG Week	1516.00
			Home phone and ADSL U8/30 Scotia St	96.21
			Computer hardware	1500.93
			Home phone and ADSL U1/30 Scotia St	264.06
			Computer hardware	254.42
			Computer hardware	33.00
			Accommodation Leonora for CEO meeting	162.40
			Computer hardware	99.00
			Monthly Service fee	13.20
			Computer hardware	4869.02
			Computer hardware	1623.00
		Angela Hoy	Meals	25.20
			Refreshments	84.40
			Tarps for concrete	365.70
			Credit card charge	35.48
			Credit card charge	0.00
			Vehicle licence renewal	402.75
			Credit card charge	88.24
			Best Western Hospitality Inn Kalgoorlie	135.94

List of Accounts Paid by Authority 01/07/2018 to 31/07/2018				
Chq/EFT	Date	Name	Description	Amount
			Best Western Hospitality Inn Kalgoorlie	7.16
			Unit 6/30 Scotia Street - Mattress topper	349.00
			Nail polish remover - tourist/information bay	19.60
			Keys	10.00
			Keys	10.00
			Keys	108.00
		Warren Olsen	Endorsing stamps for new records system	507.80
			6 Computer monitors	1519.95
			Accomm. Adina apartments Crs Harris & Thomas	2274.00
			3 Large Barcelona benches	3388.56
			Airfares for Shire President	590.19
			Fee for demolition of old Caravan Park	87.67
EFT6273	02-07-2018	Wiluna Traders	PAYMENT	-100.00
735444	29-06-2018	Wiluna Traders	Please supply unleaded petrol for 2 x ULP jerry cans - P088, Please supply unleaded petrol for 1 x ULP jerry cans - Swimming Pool	100.00
EFT6274	02-07-2018	Refuel Australia	PAYMENT	-15758.00
01014792	29-06-2018	Refuel Australia	Please deliver and supply 10,000ltrs of diesel	15758.00
EFT6275	02-07-2018	Bunnings Building Supplies Kalgoorlie	PAYMENT	-817.00
2180/99764837	29-06-2018	Bunnings Building Supplies Kalgoorlie	I/N: 4770259 Vinidex 100mm x 20m Socked Slotted Draincoil - Swimming Pool, I/N: 0011999 Eco Weedmat 1.8x25m 80gsm Brown - Swimming Pool, I/N: 0760097 Swan Cement 20kg General Purpose Concrete	817.00

List of Accounts Paid by Authority 01/07/2018 to 31/07/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6276	02-07-2018	Jason Signmakers	Stockcode : GP-PK-PLFLEX-DEL Parkpost plastic flexible guide post delineated flexible plastic	-42583.42
188157	29-06-2018	Jason Signmakers	Stockcode : GP-PK-PLFLEX-DEL Parkpost plastic flexible guide post delineated flexible plastic, Stockcode : W5-11B Crest, Stockcode : INFORMATION REDUCE SPEED 750 x 500,2mm ALUM, Class 1 white on RED, Stockcode : W1-3BR Curve RIGHT 750 x 500mm2mm ALUM Class1, Stockcode : W1-3BL Curve LEFT 750 x 500mm2mm ALUM Class1, Stockcode : W5-7-1B FLOODWAY 750 x 500mm2mm ALUM Class1, Stockcode : W5-16B GRID 750 x 500mm2mm ALUM Class1, Stockcode : MR-WDO-34D KANGAROOS & STOCK 1200 x 1200 2mm ALUM CLASS 1 3 x A STRUT TO REAR, Stockcode : G9-22-1 DEPTH MARKER 0-2 M 200 x 2350 2mm ALUM CLASS, Stockcode : RHS7638PC-3.6 P/COAT/PAINT RHS POST 3.6M x 76 x 38 STEEL, Stockcode : RHS7638PC-3.8 P/COAT/PAINT RHS POST 3.6M x 76 x 38 STEEL, Stockcode : GALV60-4.2EL-CHS GALVANISED CHS POST EXTRA light 4.2m x 60mm OD steel, Stockcode : RHS7638PC-3.2 P/COAT/PAINT RHS POST 3.2M x 76 x 38 STEEL, Stockcode : 7638RHS-SEC-BOLT-ASS 76 x 38 RHS POST SECURITY BOLT ASSEMBLY, Stockcode : ARC-060 60mm Stainless steel BRKT	42583.42
EFT6277	02-07-2018	Environmental Health & Building Services	PAYMENT	-3993.00
47	29-06-2018	Environmental Health & Building Services	Consulting/Administration Wiluna, Consulting/Administration Wiluna, Consulting/Administration Wiluna - Travel	3993.00
EFT6278	02-07-2018	Comfort Style Retail Holdings No.1 Pty Ltd t/a Comfort Style Kalgoorlie	PAYMENT	-2364.00
41507	29-06-2018	Comfort Style Retail Holdings No.1 Pty Ltd t/a Comfort Style Kalgoorlie	Savannah Tall boy - U2/30 Scotia St, GUA033 G/Man Comfort mark 3 Queen Matt Protector - U2/30 Scotia St, GUA033 G/Man Comfort mark 3 Queen Matt Protector - U3/2 Jones St, Savannah Tall boy - U3/2 Jones St	2364.00
EFT6279	02-07-2018	Elite Electrical Contracting Pty Ltd	PAYMENT	-2459.22
W1686	29-06-2018	Elite Electrical Contracting Pty Ltd	Please provide the following works below, as discussed and requested by Isoa 06/06/18., 1. Replace x 2 u/s Top Shed lights Depot and install x 2 new LED , 2. Use x 1 light off the outside top shed to replace u/s light inside shed, 3. Replace x 1 light outside crew office with PE cell., Including materials	2459.22

List of Accounts Paid by Authority 01/07/2018 to 31/07/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6280	02-07-2018	Isoa Tute Dakunimata	PAYMENT	-197.90
REIMBURSEMENT	29-06-2018	Isoa Tute Dakunimata	Pajero wash down - Trade in, Pajero wash down - Trade in, Breakfast for 2 - Drive to Kalgoorlie to pick up ute from repairs, trade in pickup hilux from Perth, Lunch/Dinner - Delayed ute pickup from repair 8-4pm	197.90
EFT6281	02-07-2018	Olsen Warren Keith	PAYMENT	-2635.93
REIMBURSE8	29-06-2018	Olsen Warren Keith	Skippers aviation - flight to Perth on 08/06/2018 to pick up new car, Skippers aviation - return flight to Perth on 8 & 11/06/2018 Darren Friend break, Writ'n' process - Service of property notice on Meedac registered office, Taxi6571 - Taxi fare hotel to Nova Smash Repairs - pick up DCEO's car, Paynes find roadhouse - insurance excess on repairs to DCEO's old car, Paynes find roadhouse - 55.50L diesel fuel for DCEO's new car, Skippers aviation - return flight to Perth 22 & 25/06/2018 Darren Friend break	2268.64
REIMBURSE9	29-06-2018	Olsen Warren Keith	BP roadhouse Wubin - Diesel fuel for DCEO's car, Big W Belmont - 20 A4 certificate frames, Puma gingers roadhouse - Diesel fuel for DCEO's car, Puma gingers roadhouse - Diesel fuel for DCEO's car	367.29
EFT6282	02-07-2018	Sara Walker	PAYMENT	-4070.72
REIMB5	29-06-2018	Sara Walker	Archival scanner + warranty, Puncture repair RAV4, Diesel, Ice, Diesel, Diesel, Meal, Diesel, Parking, Accom, 50% deposit - taxidermy display	3563.60
REIMB6	29-06-2018	Sara Walker	NAA-Photo Wiluna Emu Farm, Hannan's Lager antique bottle, 1940s tabloid first aid kit, Brass cupboard handles - dispensary, Minerals of WA 3 Volumes	507.12

List of Accounts Paid by Authority 01/07/2018 to 31/07/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6283	02-07-2018	Boord Constructions (WA) Pty Ltd	PAYMENT	-67020.80
00003061	29-06-2018	Boord Constructions (WA) Pty Ltd	Please provide demolition works to Wiluna Caravan Park as requested on attached Shire of Wiluna's Invitation to Quote Scope of Work (below) & quote provided by Boord Construction on 17/05/18 by Brody Clarke Quotation no# 2833 Rev:1. , , 1) Remove external fencing (Cyclone fencing and gate) approx. 300m – the internal fence between the Caravan Park and Administration Centre is to remain. Fence removal is to include all posts, and footings, footing holes must be refilled with clean fill., 2) Decommission the septic system; remove tanks and any pipe works. Leave existing sewer connection from old pub to Derwent Street., 3) Services to be capped off and removed including power, internal water pipers, telephone lines. The water Corporation mains needs to remain but the service lines needs capping off approx. 2m from the meter, 4) Remove all power boxes and stands, including any power lines and footings, footing holes to be filled with clean fill, 5) Remove any rubbish from site., 6) Remove ablution block, including all service lines above and underground, 7) Removal of existing concrete, slabs and paved pads. All areas where concrete etc is removed to be levelled off., 8) Remove BBQ and beach seating, including any footings, footing holes to be filled with clean fill, 9) Remove old LPG infrastructure (Kleenheat Gas will remove the LPG Tank), and footings, footing holes to be filled with clean fill, 10) Allowance of hard or rock excavation , 11) Contractor MUST supply all plant equipment required for the works, and apply for any demolition licenses., 12) If Any asbestos is found on site it is to be reported immediately, and will be dealt with as separate works due to the requirements of removing asbestos	63995.80
00003037	29-06-2018	Boord Constructions (WA) Pty Ltd	Variation #1 - Extra Asbestos Removal in Ceiling , Remove 50m2 of asbestos in ceiling - Caravan Park	3025.00
EFT6284	04-07-2018	Jim's Mechanical Services	PAYMENT	-139.25
REFUND	29-06-2018	Jim's Mechanical Services	Refund to Jason Barnett for over payment of debtors invoices TI:494 Rubbish Bin Charges	139.25
EFT6285	04-07-2018	Shire of Wiluna	PAYMENT	-2047.52
216STATEMENT	29-06-2018	Shire of Wiluna	Inv: 182347501 - Supplementary Processing Fee for PAX charges May 2018, Inv: 182347846 - Billing service fee for usage charges to 31 May 2018, Inv: 182347847 - Billing service fees and charges - Flight Data	2047.52

List of Accounts Paid by Authority 01/07/2018 to 31/07/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6286	06-07-2018	Cullen Resources Limited	PAYMENT	-839.60
A2089	29-06-2018	Cullen Resources Limited	Rates refund for assessment A2089 LOT E53/01635 MINING WILUNA WA 6646	733.09
A2369	29-06-2018	Cullen Resources Limited	Rates refund for assessment A2369 LOT E53/01892 MINING WILUNA WA 6646	106.51
EFT6287	06-07-2018	Iron Bull Bangemall Ltd	PAYMENT	-940.16
A2321	29-06-2018	Iron Bull Bangemall Ltd	Rates refund for assessment A2321 LOT E69/03398 MINING WILUNA WA 6646	940.16
EFT6288	06-07-2018	Building Commission	PAYMENT	-82.67
BSL07/18	29-06-2018	Building Commission	Building Services Levy no. 07/18 for Boord Constructions for demolition of ablution block at 76 Wotton Street (owner - Shire of Wiluna).	82.67
EFT6296	09-07-2018	Westland Autos Pty Ltd	PAYMENT	-2229.20
FOCS249171	09-07-2018	Westland Autos Pty Ltd	Job# 2 Repair fuel leakage. Replace fuel cap and filler neck as required including parts - P095, , Job# 3 Carried Out Emission Service - P095, Flush engine oil , Injector clean, Job# 4 Replace Fluid fluid - P095, Flush and brake fluid , Bled system, Job# 5 Replace front disc brake pads and rotors (front pads and rotors worn beyond safe operating limits) - P095, Job# 6 Coolant leak present at coolant hose to EGR valve - P095, Replace coolant hose and fuel lines which had rubbed, contributing toward fuel leak , , P095, Replace coolant hose and fuel lines which had rubbed, contributing toward fuel leak ,	2229.20
EFT6297	09-07-2018	Elite Electrical Contracting Pty Ltd	PAYMENT	-1770.32
W1698	09-07-2018	Elite Electrical Contracting Pty Ltd	Repair/replace broken 50mm sewer (2 x areas) at the Wiluna Caravan Park 78 Lennon St	1770.32
EFT6298	09-07-2018	NEW-GEN SOLUTIONS t/a FSN Consulting Services	PAYMENT	-440.00
IV00000000042	09-07-2018	NEW-GEN SOLUTIONS t/a FSN Consulting Services	Monthly maintenance	440.00

List of Accounts Paid by Authority 01/07/2018 to 31/07/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6299	09-07-2018	Sara Walker	PAYMENT	-1988.15
REIMBURSE7	09-07-2018	Sara Walker	Canvases (20) 30 x 60 (15) 40 x 60, Custom Tjukurba Stamps (5)	1988.15
EFT6300	09-07-2018	Samuel Rogoiruwai	PAYMENT	-1300.00
ANNAIRFARES	09-07-2018	Samuel Rogoiruwai	Annual airfares - Anniversary Date 25/01/2018	1300.00
EFT6326	13-07-2018	Jason Signmakers	PAYMENT	-476.30
188548	13-07-2018	Jason Signmakers	400X400, MAGNETICS, CLASS 2 WITH UV OVER LAMINATE - Shire of Wiluna - P097, 400X400, MAGNETICS, CLASS 2 WITH UV OVER LAMINATE - Shire of Wiluna - P094, 400X400, MAGNETICS, CLASS 2 WITH UV OVER LAMINATE - Shire of Wiluna - P116, 400X400, MAGNETICS, CLASS 2 WITH UV OVER LAMINATE - Shire of Wiluna - P095, 400X400, MAGNETICS, CLASS 2 WITH UV OVER LAMINATE - Shire of Wiluna - P110	476.30
EFT6327	13-07-2018	Johns Building Supplies Pty Ltd	PAYMENT	-83.93
812684	13-07-2018	Johns Building Supplies Pty Ltd	Product code: BHG150500 Galvanised bullet head 150 x 5.6 mm 30 per packet	83.93
EFT6328	13-07-2018	Hesperian Press	PAYMENT	-3000.00
22876	13-07-2018	Hesperian Press	Fee for service (assistance with research) and access to 489 historical images	3000.00

List of Accounts Paid by Authority 01/07/2018 to 31/07/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6329	13-07-2018	Goodwork Holdings Pty Ltd	PAYMENT	-327515.10
INV-101685	13-07-2018	Goodwork Holdings Pty Ltd	As per Contract RFT 2017-12 Maintenance Grading - Hit and miss please grade running surface only on Gunbarrel Highway to Wiluna Shire border - please only grade up to a maximum of 10m of running surface do not grade in flood affected areas	7988.75
INV-101687R	13-07-2018	Goodwork Holdings Pty Ltd	Flood Damage Repair works for AGRN743 – North Pool Road slk 0.00 – 9.67 as per RFT 2017-06 council resolution 028/18 please carry out works on parcel 1 for the supply of plant and operators. All works are to be supervised by Talis Supervisors as per RFT 2017-07. Works include but are not limited to removal of silt, reshaping of pavement, flood way repairs, and road reconstruction, as per the damage schedule submitted to Main Roads for AGRN743 and attached to RFT 2017-06. Please be advised this purchase order is for the supply of plant and operators and is estimated amount based on the rates submitted and awarded in RFT2017-06. The supply for plant and operators must not exceed the overall estimated amount on this purchase order, without prior approval from the Executive Manager of Technical Services. Daily resource sheets are to be approved in advance by the Talis Supervisors, to ensure all plant and operators are accounted for. Pre start site meetings are to be conducted daily and the extent of repair works are to be agreed upon before works commence on each damaged section of road	139797.90
INV-101686R	13-07-2018	Goodwork Holdings Pty Ltd	Flood Damage Repair works for AGRN743 – Wiluna Road North slk 7.88 – 83.89 as per RFT 2017-06 council resolution 028/18 please carry out works on parcel 1 for the supply of plant and operators. All works are to be supervised by Talis Supervisors as per RFT 2017-07. Works include but are not limited to removal of silt, reshaping of pavement, flood way repairs, and road reconstruction, as per the damage schedule submitted to Main Roads for AGRN743 and attached to RFT 2017-06. Please be advised this purchase order is for the supply of plant and operators and is estimated amount based on the rates submitted and awarded in RFT2017-06. The supply for plant and operators must not exceed the overall estimated amount on this purchase order, without prior approval from the Executive Manager of Technical Services. Daily resource sheets are to be approved in advance by the Talis Supervisors, to ensure all plant and operators are accounted for. Pre start site meetings are to be conducted daily and the extent of repair works are to be agreed upon before works commence on each damaged section of road	179728.45
EFT6330	13-07-2018	Kavoa Dakunimata	PAYMENT	-25.95
REIM01-18/19	13-07-2018	Kavoa Dakunimata	Dry cleaning for mink blanket - Previous CEO borrowed blanket for accommodation (Spare bed room) @ U7/30 Scotia St	25.95

List of Accounts Paid by Authority 01/07/2018 to 31/07/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6331	13-07-2018	Talis Consultants Pty Ltd	PAYMENT	-42983.88
17155	13-07-2018	Talis Consultants Pty Ltd	Supervision services for AGRN743 RFT 2017-07 as per council resolution 014-18 for the full supervision of plant and operators for flood damage as per tender documents RFT 2017-07. Talis is now required to enter into a contract with the Shire of Wiluna for the provision of supervision services as per Appendix E general conditions of contract RFT 2017-07	42983.88
EFT6332	13-07-2018	Direct Trades Supply Pty Ltd	PAYMENT	-169.00
269832	13-07-2018	Direct Trades Supply Pty Ltd	FTRED Flagging Tape Red 24mm x 75m, FTGREEN Flagging Tape Green 24mm x 75m, FTPINK Flagging Tape Fluro Pink 24mm x 75m, FTYELLOW Flagging Tape Yellow 24mm x 75m	169.00
EFT6333	13-07-2018	Incite Security	PAYMENT	-234.04
43386	13-07-2018	Incite Security	Please install the INCITE CONNECT module to set up wireless monitoring - Sports & Rec Centre, Monthly Monitoring for 12months - Sports & Rec Centre	117.02
43387	13-07-2018	Incite Security	Please install the INCITE CONNECT module to set up wireless monitoring - Sports & Rec Centre, Monthly Monitoring for 12months - Sports & Rec Centre	117.02
EFT6334	13-07-2018	Publik	PAYMENT	-8693.73
QU-0077	13-07-2018	Publik	HIC- Four 300x400mm hospital plaques (Design & Produce), 9.5 additional interpretive panels (Design & Produce), 19 additional interpretive panels (Design & Produce)	8693.73
EFT6335	13-07-2018	Natural Gold Nuggets and Jewellery	PAYMENT	-2730.00
030718	13-07-2018	Natural Gold Nuggets and Jewellery	Gold in matrix specimen (28.5g gold and 45.8g total), Thunderbolt nugget replica	2730.00
EFT6336	13-07-2018	Landgate	PAYMENT	-92.40
340525-10001007	19-06-2018	Landgate	Landgate - Mining tenements	92.40

List of Accounts Paid by Authority 01/07/2018 to 31/07/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6337	13-07-2018	McMahon Burnett Transport	PAYMENT	-1700.36
00000317	15-04-2018	McMahon Burnett Transport	Freight charges, Freight charges	347.56
00000753	15-05-2018	McMahon Burnett Transport	Freight charge	72.80
00000545	30-04-2018	McMahon Burnett Transport	Freight charges, Freight charges	419.47
00001373	15-06-2018	McMahon Burnett Transport	Freight charges	81.14
222406	15-03-2018	McMahon Burnett Transport	Freight charge, Freight charge, Freight charge, Freight charge, Freight charge, Freight charge, Freight charge, Freight charge, Freight charge	343.81
223170	31-03-2018	McMahon Burnett Transport	Freight charges, Freight charges	354.43
00001095	31-05-2018	McMahon Burnett Transport	Freight charges	81.15
EFT6338	13-07-2018	Boya Equipment	PAYMENT	-1487.99
68236/02	01-05-2018	Boya Equipment	Code ZZ145-680 Replaceable Skif foot 6ft - P092	1487.99
EFT6339	13-07-2018	Australia Post	PAYMENT	-176.66
1007617123	07-07-2018	Australia Post	Postal charges	176.66
EFT6340	13-07-2018	Railway Motel & Function Centre	PAYMENT	-1003.50
123536	30-06-2018	Railway Motel & Function Centre	Accommodation & meals Colin Bastow for GVROC meeting 29.6.18	394.50
123553	30-06-2018	Railway Motel & Function Centre	Accommodation & meals Cr Grundy for GVROC meeting 29.6.18	393.00
123515	29-06-2018	Railway Motel & Function Centre	Accommodation & meals Cr Quadrio for GVROC meeting 29.6.18	216.00
EFT6341	13-07-2018	LO-GO Appointments	PAYMENT	-10383.45
004179125	23-06-2018	LO-GO Appointments	76 Hours for Darren Friend as Budget Officer	5359.20
00417948	30-06-2018	LO-GO Appointments	76 Hours for Darren Friend as Budget Officer	5024.25

List of Accounts Paid by Authority 01/07/2018 to 31/07/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6342	13-07-2018	Jim's Mechanical Services	PAYMENT	-877.80
3367	20-10-2018	Jim's Mechanical Services	Please take of 2 x front tyres and fit new ones (Tyres supplied by the Shire). P085	88.00
3365	15-11-2017	Jim's Mechanical Services	Please supply parts for the 11,000kms service of Toyota Landcruiser 200 WU1 and provide service P100	536.80
3368	08-09-2017	Jim's Mechanical Services	Please repair tyre slow leak to Triton Single Cab (1GCT873) - P110	66.00
3361	19-06-2018	Jim's Mechanical Services	Patch punctured tyre and change tyre - P094	99.00
3366	25-10-2017	Jim's Mechanical Services	Please repair back (right) tyre with slow leak and top up coolant - P110	88.00
EFT6343	13-07-2018	BOC Gases Australia Limited	PAYMENT	-84.05
4019917678	28-06-2018	BOC Gases Australia Limited	Swimming pool chemicals	84.05

List of Accounts Paid by Authority 01/07/2018 to 31/07/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6344	13-07-2018	eFire & Safety	PAYMENT	-3374.80
00222013	28-06-2018	eFire & Safety	Service 3.5kg F/Box C02 @ Pump Shed - Swimming Pool, Service 1.2 x 1.8 F/Box F/Blk @ Pump Shed - Swimming Pool, Service 36m GE H/Reel @ Pump Shed Outside - Swimming Pool, Service 4.5kg F/Stop DCP @ Store Shed - Swimming Pool, Service 1.2 x 1.8 F/Box F/Blk @ Store Shed - Swimming Pool, Service 9.0kg F/Stop DCP @ Kiosk - Swimming Pool, Service 1.2 x 1.8 F/Box F/Blk @ Kiosk - Swimming Pool, Service 1.2 x 1.8 F/Box F/Blk @ Pump Shed - Swimming Pool, Service 1.0kg F/Stop DCP @ Kitchen 1 - Sports & Recreation Centre, Service 4.5kg F/Stop DCP @ Canteen - Sports & Recreation Centre, Service 1.2 x 1.8 Aust F/Blk @ Canteen - Sports & Recreation Centre, Service 1.2 x 1.8 Chubb F/Blk @ Kitchen 1 - Sports & Recreation Centre, Service 4.5kg F/Stop DCP @ P093 CAT Traxcavator - Vehicles & Plant Equipment (located at the Wiluna Refuse Tip Site), Service 2.0kg F/Stop DCP @ P062 CAT Backhoe 1DIE 801 - Vehicles & Plant Equipment, Service 2.0kg F/Stop DCP @ P095 Ford Ranger (Super Cab) UTE 1ELM 755 - Vehicles & Plant Equipment, Service 2.0kg F/Stop DCP @ P094 P094 Ford Ranger (Dual Cab) UTE - 1ELM 653 - Vehicles & Plant Equipment, Supply and install 2.5kg DCP extinguishers @ P072 Toyota Hiace Bus - WU 495 - Vehicles & Plant Equipment, Supply and install 9.0kg DCP extinguishers @ P085 UD Truck - 1EEO 103 - Vehicles & Plant Equipment, Supply and install 9.0kg DCP extinguishers @ P086 UD Rubbish Truck - WU 497 - Vehicles & Plant Equipment, Supply and install 9.0kg DCP extinguishers @ P091 Kubota Tractor - WU 493 - Vehicles & Plant Equipment, Supply and install Brackets for 9.0kg DCP extinguishers @ P091 Kubota Tractor - WU 493 - Vehicles & Plant Equipment, Supply and install Brackets for 9.0kg DCP extinguishers @ P085 UD Truck - 1EEO 103 - Vehicles & Plant Equipment, Supply and install Brackets for 9.0kg DCP extinguisher @ P086 UD Rubbish Truck - WU 497 - Vehicles & Plant Equipment, Supply and install 1.0kg DCP extinguisher @ P097 Ford Ranger UTE (single cab) - KBC 656H - Vehicles & Plant Equipment, Supply and install 1.0kg DCP extinguisher @ P102 CAT Skidsteer - 1EQA 587 - Vehicles & Plant Equipment, Supply and install 1.0kg DCP extinguisher @ P103 HAKO Street Sweeper - 1EOX 590 - Vehicles & Plant Equipment, Service 1.0kg DCP extinguisher @ P110 Mitsubishi Triton UTE - 1GCT 873 - Vehicles & Plant Equipment, Supply & Install 1.0kg DCP extinguisher @ P111 Mitsubishi Triton UTE -1GDG 359 - Vehicles & Plant Equipment, Supply & Install 1.0kg DCP extinguisher @ P114 Holden Colorado UTE (dual cab) - 1GHV 363 - Vehicles & Plant Equipment, Supply & Install 1.0kg DCP extinguisher @ P116 Toyota Hilux UTE (single cab) - 1GIQ 067 - Vehicles & Plant Equipment, Supply & Install 9.0ltr F/Stop AFFF @ Fuel Bowser - Works Depot, Service 9.0kg F/Stop DCP @ Fuel Bowser - Works Depot, Supply & install 9.0kg DCP extinguishers @ Flammable Liquid Container - Works Depot, Service 9.0kg F/Stop DCP @ Workshop Front - Works Depot, Supply & install 9.0ltr AFFF extinguishers @ Workshop Front - Works Depot,	3374.80

List of Accounts Paid by Authority 01/07/2018 to 31/07/2018				
Chq/EFT	Date	Name	Description	Amount
			Service 15m Fire Box H/Reel @ Workshop Outside - Works Depot, Service 2.5kg F/Stop DCP @ Staff Kitchen - Works Depot, Service 4.5kg F/Stop DCP @ Works Office Inside - Works Depot, Service 2.0kg F/Stop C02 @ - Temporary Shire Office - Unit 5/30 Scotia St & Dongas, Service 2.0kg F/Stop DCP @ - Temporary Shire Office - Unit 5/30 Scotia St & Dongas, Service 4.5kg F/Stop DCP @ - Art Gallery Front - Art Gallery, Service 5.0kg F/Stop C02 @ - Art Sales Room - Art Gallery, Service 1.0kg F/Stop DCP @ - Radio Room - Art Gallery, Service all fire equipment @ - All other rooms - Heritage/Interpretive, 1 hour to fit brackets - P085, 3 hrs travel Leonora to Wiluna - Heritage Centre, Mileage 300kms from Leonora to Wiluna - Heritage Centre, Supply and install 1.2 x 1.5 fire blanket @ Kitchen - Oval Change Room, Supply and install 2.5kg DCP extinguisher @ Kitchen - Oval Change Room, Mileage 300kms from Leonora to Wiluna - Temp Shire Office U5/30 Scotia St, Mileage 300kms from Leonora to Wiluna - Sports & Recreation Centre, Mileage 300kms from Leonora to Wiluna - Oval Change Room (Kitchen), Mileage 300kms from Leonora to Wiluna - Swimming Pool, Mileage 300kms from Leonora to Wiluna - Airport, Mileage 300kms from Leonora to Wiluna - Works Depot, Mileage 300kms from Leonora to Wiluna - Art Gallery, 3 hrs travel Leonora to Wiluna - Art Gallery, 3 hrs travel Leonora to Wiluna - Temp Shire Office U5/30 Scotia St, 3 hrs travel Leonora to Wiluna - Sports & Recreation Centre, 3 hrs travel Leonora to Wiluna - Oval Change Room (kitchen), 3 hrs travel Leonora to Wiluna - Swimming Pool, 3 hrs travel Leonora to Wiluna - Airport, 3 hrs travel Leonora to Wiluna - Works Depot, 1 hour to fit brackets - P085, 1 hour to fit brackets - P091, Supply and install 1kg extinguisher @ P109A Toyota Hilux 2018 1G00500, Supply and install 1kg extinguisher @ P109A Toyota Hilux 2018 1G00500	
EFT6345	13-07-2018	Keith Anderson	PAYMENT	-4080.00
267	30-06-2018	Keith Anderson	Prepare May Financial Statements, Roads - EMTS, Review investment register - FM	4080.00
EFT6346	13-07-2018	Cabcharge	PAYMENT	-6.00
25070101P1806	18-06-2018	Cabcharge	Account keeping fee	6.00
EFT6347	13-07-2018	Greenfield Technical Services	PAYMENT	-2156.00
INV-0618	30-06-2018	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	2156.00

List of Accounts Paid by Authority 01/07/2018 to 31/07/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6348	13-07-2018	Elite Electrical Contracting Pty Ltd	PAYMENT	-3612.04
W1699	26-06-2018	Elite Electrical Contracting Pty Ltd	Investigate if the house next to the Caravan Park has it's own sewer tanks and where does the sewerline run (if any). Also investigate if the broken sewerline that runs from the house into the Caravan Park is the active sewerline - 78 Lennon St	115.50
W1891	26-06-2018	Elite Electrical Contracting Pty Ltd	1.Please provide electrical audit to the Wiluna Enterprise building. , 2. Repair faulty outside light , 3. Secure loose GPO , 4. Repair faulty toilet lights - causing power to trip , 5. Supply & Install smoke alarm to building with kitchen (none at the moment) RHS, 6. Cap off loose sensor light wiring	3496.54
EFT6349	13-07-2018	Ripper Engines	PAYMENT	-469.45
G16633	18-05-2018	Ripper Engines	Provide bus inspection for licence renewal - travel from Meekatharra to Wiluna and return 18/05/18	469.45
EFT6350	13-07-2018	Talis Consultants Pty Ltd	PAYMENT	-13176.36
17020	25-06-2018	Talis Consultants Pty Ltd	Supervision services for AGRN743 RFT 2017-07 as per council resolution 014-18 for the full supervision of plant and operators for flood damage as per tender documents RFT 2017-07. Talis is now required to enter into a contract with the Shire of Wiluna for the provision of supervision services as per Appendix E general conditions of contract RFT 2017-07	13176.36
EFT6351	13-07-2018	AMPAC Debt Recovery	PAYMENT	-3737.50
48233	30-06-2018	AMPAC Debt Recovery	Commissions and costs for the month of June	3105.00
48231	30-06-2018	AMPAC Debt Recovery	Commissions and costs for the month of June	632.50
EFT6352	13-07-2018	Terpkos Engineering Pty Ltd	PAYMENT	-935.00
TE 17620	26-06-2018	Terpkos Engineering Pty Ltd	Engineering questions for checking on RFI's issued by Teakle and Laylor including technical queries and checking shop drawings	935.00

List of Accounts Paid by Authority 01/07/2018 to 31/07/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6353	13-07-2018	Geraldton Building Services & Cabinets Pty Ltd	PAYMENT	-396970.30
60380H	30-06-2018	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.	396970.30

List of Accounts Paid by Authority 01/07/2018 to 31/07/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6354	13-07-2018	Incite Security	PAYMENT	-14174.60
43284	29-06-2018	Incite Security	Please provide proposed work as quoted on Quote No. 23160 03/05/18 by Incite Security for the Art Gallery and Visitors Centre Buildings., Incite Security is to supply and install the following components:, 1 x Integriti Security & Access Control Panel to both the Art Gallery & Visitors Centre, 1 x Integriti Keypad Terminal in both the Art Gallery & Visitors Centre, 1 x External Siren / Strobe to both the Art Gallery & Visitors Centre, 1 x Internal Siren to both the Art Gallery & Visitors Centre, 24 x Commercial PIR Quad Motion Detectors to buildings (as per attached system layout), 1 x INCITECONNECT Communications Module to Both Control Panels, Each system to be programmed and commissioned as a standalone system being able to arm/disarm each area, separately, however can be integrated in future to the Shire of Wiluna Office Security Management Software., Allowance to install 1 x Incite Connect Communications module to provide 24/7 monitoring of the, site via our security control room. Monthly Monitoring fees for each system are \$39.00 per month, based on a 24, month signed agreement. No Associated telephone or call costs apply., Allowance to complete the installation while in Wiluna for other works (Club Hotel Redevelopment), - if a standalone site visit is required additional travel costs may apply. Incite Security products carry a full 2 year, manufacturers warranty on parts and 24/7 technical support., Please provide proposed work as quoted on Quote No. 23160 03/05/18 by Incite Security for the Art Gallery and Visitors Centre Buildings., Incite Security is to supply and install the following components:, 1 x Integriti Security & Access Control Panel to both the Art Gallery & Visitors Centre, 1 x Integriti Keypad Terminal in both the Art Gallery & Visitors Centre, 1 x External Siren / Strobe to both the Art Gallery & Visitors Centre, 1 x Internal Siren to both the Art Gallery & Visitors Centre, 24 x Commercial PIR Quad Motion Detectors to buildings (as per attached system layout), 1 x INCITECONNECT Communications Module to Both Control Panels, Each system to be programmed and commissioned as a standalone system being able to arm/disarm each area, separately, however can be integrated in future to the Shire of Wiluna Office Security Management Software., Allowance to install 1 x Incite Connect Communications module to provide 24/7 monitoring of the, site via our security control room. Monthly Monitoring fees for each system are \$39.00 per month, based on a 24, month signed agreement. No Associated telephone or call costs apply., Allowance to complete the installation while in Wiluna for other works (Club Hotel Redevelopment), - if a standalone site visit is required additional travel costs may apply. Incite Security products carry a full 2 year, manufacturers warranty on parts and 24/7 technical support.	14174.60

List of Accounts Paid by Authority 01/07/2018 to 31/07/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6355	13-07-2018	DOWNER EDI ENGINEERING PTY LIMITED	PAYMENT	-19313.28
389436	25-06-2018	DOWNER EDI ENGINEERING PTY LIMITED	Please provide work quoted on Quotation NO. PN214929 -1 JT: 26424 01/02/18., , Scope Of Works , , - Mobilise to site., - Implement Basic Traffic / Pedestrian Management. (OH&S Requirement), - Replace the FAC D pit outside the premises with a new P5 pit., - From this location, install approximately 25.0 metres of P50 conduit and connect to the Client supplied, P50 conduit to provide continuity to the MDF., - Terminate this cable onto the MDF and connect to the existing network using the range of C1: M11-30., - Supply and install gas arrestors to the MDF., - Ensure all FAC product is disposed of at an Approved Waste Disposal Site., - Reinstate the paving and ensure work area is tidy., - De-mobilise from site, - On completion of the project amend the plans and submit as built drawing.	19313.28
EFT6356	13-07-2018	Signarama	PAYMENT	-1061.50
30315	29-06-2018	Signarama	Supply Artwork and Design Services, Retractable Banner with carry bag, Retractable Banner with carry bag (budget)	1061.50
EFT6357	13-07-2018	Insight Ornithology	PAYMENT	-1520.00
180618	18-06-2018	Insight Ornithology	Wildlife photographs (digital)	1520.00
EFT6358	13-07-2018	RJC Bradfield	PAYMENT	-685.00
10018	19-06-2018	RJC Bradfield	Collection and removal of Heritage Items; Bedfordale to Hazelmere (\$110ph or part thereof), Packing, cataloguing, and labelling of Heritage Items, Packing Materials	685.00
EFT6359	13-07-2018	Glenn Cummings	PAYMENT	-172.32
REIM01/2018	28-06-2018	Glenn Cummings	Cake tin x 3, UCSAN bowl, UCSAN bowl, F/Guru - Muffin tin	172.32
EFT6360	13-07-2018	Kott Gunning Lawyers	PAYMENT	-8361.98
236890	27-06-2018	Kott Gunning Lawyers	Re: Advice: 53 Lennon Street, Wiluna	3483.70
236883	26-06-2018	Kott Gunning Lawyers	Supply of plant and equipment for road flood damage repairs - Wiluna	1645.93
236887	27-06-2018	Kott Gunning Lawyers	Re: Road access and maintenance deed	1391.28
236884	26-06-2018	Kott Gunning Lawyers	Re: Template: Road access and maintenance deed	1841.07
EFT6361	09-07-2018	Lena Long	PAYMENT	-909.17
OCM JUNE-18	27-06-2018	Lena Long	Sitting fees, Telephone allowance	909.17
EFT6362	09-07-2018	Harris Graham	PAYMENT	-909.17
OCM JUNE-18	27-06-2018	Harris Graham	Sitting fees, Telephone allowance	909.17

List of Accounts Paid by Authority 01/07/2018 to 31/07/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6363	09-07-2018	Stacey Petterson 1	PAYMENT	-1323.00
OCM JUNE-18	27-06-2018	Stacey Petterson 1	Sitting fees, Telephone allowance, Deputy Presidents allowance	1323.00
EFT6364	09-07-2018	James Peter Quadrio	PAYMENT	-3551.36
OCM JUNE-18	27-06-2018	James Peter Quadrio	Sitting fees, Telephone allowance, Presidents allowance, Travel allowance	3551.36
EFT6365	09-07-2018	Norma Ward	PAYMENT	-1077.49
OCM JUNE-18	27-06-2018	Norma Ward	Sitting fees, Telephone allowance, Travel allowance	1077.49
EFT6366	09-07-2018	Caroline Elisabeth Thomas	PAYMENT	-909.17
OCM JUNE-18	27-06-2018	Caroline Elisabeth Thomas	Sitting fees, Telephone allowance	909.17
EFT6367	09-07-2018	Peter Grundy	PAYMENT	-909.17
OCM JUNE-18	27-06-2018	Peter Grundy	Sitting fees, Telephone allowance	909.17
EFT6369	18-07-2018	Moore Stephens	PAYMENT	-4400.00
307843	30-06-2018	Moore Stephens	Assist with the preparation of the Shire Integrated Planning & Reporting Framework - Component 1: Strategic Community Planning - As per quote September 2017	4400.00
EFT6370	18-07-2018	Marketforce	PAYMENT	-2872.61
21910	28-05-2018	Marketforce	SoW ILO position ad, Wednesday 9/5/18 & Saturday 12/5/18	203.52
21912	28-05-2018	Marketforce	Ad for SoW Community Services Officer West Australian 9 & 12 May 2018	1373.31
21911	28-05-2018	Marketforce	SoW ILO position ad, Wednesday 9/5/18 & Saturday 12/5/18	1295.78
EFT6371	18-07-2018	Skippers Aviation Pty Ltd	PAYMENT	-770.00
6023464	30-06-2018	Skippers Aviation Pty Ltd	Return flight for shortlisted job applicant (Iluka McLellan) Perth - Wiluna	770.00
EFT6372	18-07-2018	Belgravialeisure	PAYMENT	-3565.59
B025186	25-06-2018	Belgravialeisure	May 2018 Deficit - Wiluna Swimming pool	3565.59

List of Accounts Paid by Authority 01/07/2018 to 31/07/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6373	18-07-2018	Modularis Pty Ltd	PAYMENT	-65552.32
1344	31-05-2018	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	30532.37
1343	31-05-2018	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	35019.95
EFT6374	18-07-2018	Fourier Technologies	PAYMENT	-2677.08
CW-3923729	01-07-2018	Fourier Technologies	12 Months System Maintenance & Administration, 12 Months System Maintenance & Administration, 12 Months System Maintenance & Administration	2677.08
EFT6375	18-07-2018	Shire of East Pilbara	PAYMENT	-1150.00
77166	28-06-2018	Shire of East Pilbara	Licensing of images for inclusion in an interior information panel in the Wiluna Heritage & Interpretation Centre (Various artists)	1150.00
EFT6376	18-07-2018	Kott Gunning Lawyers	PAYMENT	-4283.51
236886	27-06-2018	Kott Gunning Lawyers	General Conditions of contract - supply of supervision services for road flood damage repairs	4283.51
EFT6377	20-07-2018	Wiluna Traders	PAYMENT	-72.00
743059	16-07-2018	Wiluna Traders	Full Cream Long Life Milk Carton (Blue), Lite Long Life Milk Carton (Green)	72.00
EFT6378	20-07-2018	Aerodrome Management Services Pty Ltd	PAYMENT	-10450.00
AMSINV-0062	17-07-2018	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	10450.00
EFT6379	20-07-2018	Toll Ipec	PAYMENT	-2163.21
1237	13-07-2018	Toll Ipec	Freight charges, Freight charges, Freight charges, Freight charges, Freight charges, Freight charges	2163.21

List of Accounts Paid by Authority 01/07/2018 to 31/07/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6380	20-07-2018	Jacksons Drawing Supplies Pty Ltd	PAYMENT	-306.13
18-00051468	25-05-2018	Jacksons Drawing Supplies Pty Ltd	9 Books (Various); Drawing supplies; Liquifying medium; Freight	306.13
EFT6381	20-07-2018	WALGA	PAYMENT	-23582.22
I3071725	16-07-2018	WALGA	Association membership, Employee relations, Governance service, Local laws services, Procurement services, Tax services, Councils connect	23582.22
EFT6382	20-07-2018	LO-GO Appointments	PAYMENT	-5072.10
00417987	07-07-2018	LO-GO Appointments	76 Hours for Darren Friend as Budget Officer	5072.10
EFT6383	20-07-2018	Mark Smith Pty Ltd	PAYMENT	-15662.30
00011693	06-04-2018	Mark Smith Pty Ltd	Wiluna Dog Pound Septics Works , 1. Supply and install additional tap and water pipe to Dog Pound , 2. Supply and install 1 x spoon drain at rear of kennels plumbed to a septic tank, 3. Supply and install 1 x 1520mm diameter concrete domestic septic tank, 4. Supply and install 1 x 6m leach drain to service new Dog Pound , 5. Allowance of any plant machinery., 6. Allowance of hard or rock excavation , 7.All affected area to be cleaned up and make good, 8. All works to be carried out in accordance with Australian Standards and Shire of Wiluna requirement.	15662.30
EFT6384	20-07-2018	Westland Autos Pty Ltd	PAYMENT	-583.46
25991	09-07-2018	Westland Autos Pty Ltd	P/N GME UHF Antenna including freight - Ford Ranger 1ELM653 P094, P/N GME UHF Antenna including freight - Ford Ranger KBC 385H P096, P/N GME UHF Antenna including freight - Ford Ranger KBC 656H P097, freight	583.46
EFT6385	20-07-2018	GVROC	PAYMENT	-11000.00
INV-0133	06-07-2018	GVROC	Annual contribution 2018/2019	11000.00

List of Accounts Paid by Authority 01/07/2018 to 31/07/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6386	20-07-2018	Goodwork Holdings Pty Ltd	PAYMENT	-42831.25
INV-101681	06-07-2018	Goodwork Holdings Pty Ltd	As per Contract RFT 2017-12 Maintenance Grading -Hit and miss please grade running surface only on Carnegie-Glenayle Road - please only grade up to a maximum of 10m of running surface do not grade in flood affected areas	8373.75
INV-101684	06-07-2018	Goodwork Holdings Pty Ltd	As per Contract RFT 2017-12 Maintenance Grading -Hit and miss please grade running surface only on Carnegie-Glenayle Road - please only grade up to a maximum of 10m of running surface do not grade in flood affected areas	1925.00
INV-101683	06-07-2018	Goodwork Holdings Pty Ltd	As per Contract RFT 2017-12 Maintenance Grading -Hit and miss please grade running surface only on Carnegie-Glenayle Road - please only grade up to a maximum of 10m of running surface do not grade in flood affected areas	7796.25
INV-101682	06-07-2018	Goodwork Holdings Pty Ltd	As per Contract RFT 2017-12 Maintenance Grading -Hit and miss please grade running surface only on Carnegie-Glenayle Road - please only grade up to a maximum of 10m of running surface do not grade in flood affected areas	24736.25
EFT6387	20-07-2018	Kavoa Dakunimata	PAYMENT	-247.05
STAFFREIM	20-07-2018	Kavoa Dakunimata	Lunch & KFC Kalgoorlie for dropping off P095 ford ranger to Westland autos, Lunch & KFC Kalgoorlie to drive P109 Parejo to Perth for trade in, Breakfast for both AIO & WC - above purpose, 1 night accommodation for both AIO and WC in Kalgoorlie - above purpose drive P109A from Perth to Kalgoorlie for WC to pick up P095 than drive to Wiluna following day	247.05
EFT6388	20-07-2018	Harvey Norman AV/IT Superstore Kalgoorlie	PAYMENT	-5981.00
921369	11-07-2018	Harvey Norman AV/IT Superstore Kalgoorlie	Please supply Fisher & Paykel 60cm 15 Place Setting Freestanding Dishwasher DW60FC6X1 9415112811283 - Kitchen	849.00
2794716	20-07-2018	Harvey Norman AV/IT Superstore Kalgoorlie	Epson EH-TW6700 - Home Theatre Projector, Samsung Dolby - Sound System, Panasonic DVD? Bluray Record and playback system, Sunbeam food mincer	4914.00
2796908	20-07-2018	Harvey Norman AV/IT Superstore Kalgoorlie	69.00Sunbeam 7.5Lt Slow Cooker, Sunbeam Food Processor Plus	218.00

List of Accounts Paid by Authority 01/07/2018 to 31/07/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6389	20-07-2018	Roda Limbah Pty Ltd t/as Midwest Septics	PAYMENT	-2978.00
INV-570	09-07-2018	Roda Limbah Pty Ltd t/as Midwest Septics	Please provide septic tanks pump out beside Heritage/Interpretive Centre (old Shire Admin Building) including travel and government fee. - U1/30 Scotia St, Please provide septic tanks pump out beside Heritage/Interpretive Centre (old Shire Admin Building) including travel and government fee. - U2/30 Scotia St, Please provide septic tanks pump out beside Heritage/Interpretive Centre (old Shire Admin Building) including travel and government fee. - U3/30 Scotia St, Please provide septic tanks pump out beside Heritage/Interpretive Centre (old Shire Admin Building) including travel and government fee. - U4/30 Scotia St, Please provide septic tanks pump out beside Heritage/Interpretive Centre (old Shire Admin Building) including travel and government fee. - U5/30 Scotia St, Please provide septic tanks pump out beside Heritage/Interpretive Centre (old Shire Admin Building) including travel and government fee. - U6/30 Scotia St, Please provide septic tanks pump out beside Heritage/Interpretive Centre (old Shire Admin Building) including travel and government fee. - U7/30 Scotia St, Please provide septic tanks pump out beside Heritage/Interpretive Centre (old Shire Admin Building) including travel and government fee. - U8/30 Scotia St, Please provide septic tanks pump out beside Heritage/Interpretive Centre (old Shire Admin Building) including travel, Shire's waste disposal fee and government fee., Shire's Septic waste disposal fee. - U1/30 Scotia St, Shire's Septic waste disposal fee. - U2/30 Scotia St, Shire's Septic waste disposal fee. - U3/30 Scotia St, Shire's Septic waste disposal fee. - U4/30 Scotia St, Shire's Septic waste disposal fee. - U5/30 Scotia St, Shire's Septic waste disposal fee. - U6/30 Scotia St, Shire's Septic waste disposal fee. - U7/30 Scotia St, Shire's Septic waste disposal fee. - U8/30 Scotia St	2978.00
EFT6390	20-07-2018	Talis Consultants Pty Ltd	PAYMENT	-22125.96
17168	17-07-2018	Talis Consultants Pty Ltd	Supervision services for AGRN743 RFT 2017-07 as per council resolution 014-18 for the full supervision of plant and operators for flood damage as per tender documents RFT 2017-07. Talis is now required to enter into a contract with the Shire of Wiluna for the provision of supervision services as per Appendix E general conditions of contract RFT 2017-07	22125.96
EFT6391	20-07-2018	Skippers Aviation Pty Ltd	PAYMENT	-385.00
345476	10-07-2018	Skippers Aviation Pty Ltd	Flight to Wiluna on Fri 20/7/18 Lucky McLellan	385.00

List of Accounts Paid by Authority 01/07/2018 to 31/07/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6392	20-07-2018	Colin Bastow	PAYMENT	-44.00
STAFFREIM	20-07-2018	Colin Bastow	Lands dept removal of caveat	44.00
EFT6393	20-07-2018	Direct Trades Supply Pty Ltd	PAYMENT	-28.27
380590	13-07-2018	Direct Trades Supply Pty Ltd	Item Code - 50034 Wire tie 2mm x 120 Galv	28.27
EFT6394	20-07-2018	Olsen Warren Keith	PAYMENT	-392.81
REIMBURSE10	20-07-2018	Olsen Warren Keith	Skippers aviation - travel to Perth - Darren Friend - 6 July 2018	392.81
EFT6395	20-07-2018	Marsh Pty Ltd	PAYMENT	-248513.46
6126059-1	02-07-2018	Marsh Pty Ltd	Renewal of directors and officers liability insurance policy for the period 30 June 2018 to 30 June 2019.	26017.20
6126322-1	11-07-2018	Marsh Pty Ltd	Group personal accident - Bush fore volunteers renewed for 30/06/2018 to 30/06/2018	8666.90
6126328-1	11-07-2018	Marsh Pty Ltd	Environmental liability renewed for 30/06/2018 to 30/06/2019	22440.00
6126327-1	11-07-2018	Marsh Pty Ltd	Combined PI & General liability renewed for 30/06/2018 to 30/06/2019	44000.00
6126060-1	02-07-2018	Marsh Pty Ltd	Renewal of cyber insurance policy for the period end 30/06/2018 to 30/06/2019.	2350.00
6126326-1	11-07-2018	Marsh Pty Ltd	Combined liability renewed for 30/06/2018 to 30/06/2019	3300.00
6126330-1	11-07-2018	Marsh Pty Ltd	Workers compensation WA renewed for 30/06/2018 to 30/06/2019	46299.00
6126325-1	11-07-2018	Marsh Pty Ltd	Aviation - combined policy renewed for 30/06/2018 to 30/06/2019	3630.00
6126318-1	11-07-2018	Marsh Pty Ltd	Shire of Wiluna salary continuance for the period 30/06/2018-30/06/2019	1618.10
6126324-1	11-07-2018	Marsh Pty Ltd	Motor Vehicle renewed for 30/06/2018 to 30/06/2019	29920.00
6126323-1	11-07-2018	Marsh Pty Ltd	Industrial special risks renewed for 30/06/2018 to 30/06/2019	41335.76
6126331-1	11-07-2018	Marsh Pty Ltd	Marsh professional services fee for the period 30/06/2018 to 30/06/2019	16500.00
6126329-1	11-07-2018	Marsh Pty Ltd	GC marine cargo renewed for 30/06/2018 to 30/06/2019	456.50
6126321-1	11-07-2018	Marsh Pty Ltd	Shire of Wiluna business travel for the period end 30/06/2018 to 30/06/2019	660.00
6126320-1	11-07-2018	Marsh Pty Ltd	Voluntary workers group personal accident for the period 30/06/2018 to 30/06/2019	660.00
6126319-1	11-07-2018	Marsh Pty Ltd	Shire of Wiluna journey injury for the period 30/06/2018 to 30/06/2019	660.00
EFT6396	20-07-2018	Modus Design Pty Ltd	PAYMENT	-349.27
607	12-07-2018	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 carparking, and street/shade furniture	349.27

List of Accounts Paid by Authority 01/07/2018 to 31/07/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6397	20-07-2018	WA Contract Ranger Services Pty Ltd	PAYMENT	-6030.75
01645	26-07-2018	WA Contract Ranger Services Pty Ltd	Provide monthly Ranger Services (Jody) to Wiluna Shire including travel to and from Wiluna.	6030.75
EFT6398	20-07-2018	Publik	PAYMENT	-20201.50
INV-0305	17-07-2018	Publik	Concept Styling	20201.50
EFT6399	20-07-2018	Glenn Cummings	PAYMENT	-442.95
STAFFREIM	20-07-2018	Glenn Cummings	7 pack knife set, 5 pc set cookware, Shipping	442.95
EFT6400	20-07-2018	McLeods Barristers and Solicitors	PAYMENT	-4341.59
103728	29-06-2018	McLeods Barristers and Solicitors	Unauthorised invoice - school holiday program	767.03
103851	29-06-2018	McLeods Barristers and Solicitors	Installation of Telstra Service - 4-10 Trenton St	3574.56
EFT6401	27-07-2018	Aerodrome Management Services Pty Ltd	PAYMENT	-5610.00
AMSINV-0177	22-07-2018	Aerodrome Management Services Pty Ltd	Please conduct Annual Technical Inspection of the Wiluna Aerodrome as required by CASA Civil Aviation Safety Regulations 139. Inspection to be carried out Tuesday 27th June 23018 by Kevin Thomas and Annette James of AMS., Travels Costs, Accommodation in Kalgoorlie	5610.00
EFT6402	27-07-2018	J Blackwood & Son Pty Limited	PAYMENT	-417.30
PE3924QH	20-07-2018	J Blackwood & Son Pty Limited	P/N 02180598 SANITISER DEO N/FORK R/FOREST PINK 15L, P/N 04041894 TROLLEY JANITOR 3TIER GREY 113.5X51X98CM, P/N 00059789 CLEANER GLASS / WINDOW KLEENGLOSS 20LTR	373.92
PE32923QH	20-07-2018	J Blackwood & Son Pty Limited	P/N 02322225 SCREEN URINAL WAVE2 COTTON BLOSSOM (2)	43.38

List of Accounts Paid by Authority 01/07/2018 to 31/07/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6403	27-07-2018	Westland Autos Pty Ltd	PAYMENT	-1660.74
25865	27-07-2018	Westland Autos Pty Ltd	Please provide 60,000kms service to Ford Ranger KBC 385H - P096, Refit rear seat cover - P096, Reconnect UHF aerial wire detached (see attached photo) - P096, Supply a new vehicle User Manual book for this vehicle KBC 385H (we've lost it) - P096	1000.90
25865	27-07-2018	Westland Autos Pty Ltd	Part Number : NG-SC11305CANVAS MQ TRITON FRONT SEAT - 1GCT873, Part Number : NG-SC11305CANVAS MQ TRITON FRONT SEAT - 1GDG359, ZSPORD *NG - FREIGHT ROAD/AIR FREIGHT CHG	659.84
EFT6404	27-07-2018	Elite Electrical Contracting Pty Ltd	PAYMENT	-7181.78
00025750	19-07-2018	Elite Electrical Contracting Pty Ltd	Please replace burnt light fitting above kitchen counter - U8/30 Scotia St	242.00
00025729	19-07-2018	Elite Electrical Contracting Pty Ltd	Supply and install 5 x 20mtrs of CAT 6 cables from downstairs COMMS rack to upstairs , Supply and install 20mts of earth wire (cable) 10mm sq from upstairs switchboard to coil up to roof, Supply and install 17mtrs of earth wire (cable) 10mm sq from downstairs COMMS room	6455.78
00025749	19-07-2018	Elite Electrical Contracting Pty Ltd	Inspect faulty kitchen, lounge and dining lights. Repair/replace fittings if required - U2/30 Scotia St, Inspect faulty kitchen, lounge and dining lights. Repair/replace fittings if required - U3/30 Scotia St, Inspect faulty kitchen, lounge and dining lights. Repair/replace fittings if required - U4/30 Scotia St	484.00
EFT6405	27-07-2018	WINC Australia Pty Ltd	PAYMENT	-490.67
9024807840	19-07-2018	WINC Australia Pty Ltd	1 x 6 pack pink post it - pop up Notes, 1 x Esselte Superior Thimblettes size 00, Dark pink Box 10, 2 x Key Tags Assorted 50, 2 x 30cm Marbig Recycle rulers, 3 x Post it Flags - Sign Here, 2 x Post it Flags - Pink/Blue/Orange/Lime/Aqua, 2 x 27 Litre White Bin Liners 50 roll carton, 2 x 55 Litre Black bin liners CTN, 2 x Tork Jumbo Toilet Rolls CTN 6, 1 x Scott Toilet Tissue CTN 48, 2 x Scott Toilet Tissue CTN 48, 1 x 1.9 Kg Tin Milo	490.67
EFT6406	27-07-2018	Malcolm Thompson Pumps	PAYMENT	-423.50
SLI 21085214	18-07-2018	Malcolm Thompson Pumps	Please strip and assess faulty on Grundfos SQ7-55N pump. Please report findings and advice the Shire of Wiluna if able to repair/cost prior to repairing.	423.50
EFT6407	27-07-2018	RSEA Pty Ltd	PAYMENT	-512.20
6096196	18-07-2018	RSEA Pty Ltd	Item Code : 240154 - Enware Australia P/L Tobin Eye wash Cabinet TOB130	512.20

List of Accounts Paid by Authority 01/07/2018 to 31/07/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6408	27-07-2018	Teakle & Lalor	PAYMENT	-13304.5
2779	18-07-2018	Teakle & Lalor	preparation of variations and payments to GBSC - full project management service. Note this is an extension of PO 3090 which was accidentally cancelled by accounts - Purchase order to be carried over to 18/19 as project wont be completed until 14th July 2018"	13304.5
EFT6409	27-07-2018	Modus Design Pty Ltd	PAYMENT	-726.00
608	20-07-2018	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 carparking, and street/shade furniture	726.00
EFT6410	27-07-2018	Geraldton Building Services & Cabinets Pty Ltd	PAYMENT	-5291.00
00061242	20-07-2018	Geraldton Building Services & Cabinets Pty Ltd	Supply and delivery of bar unit as per quote - frame in food agrde stainless steel with heavy duty castors, bar to be two pack polished solid jarrah, panels and sides to rear 17mm jarrah veneered. MDF and Jarrah mouldings to be two pack finish	5291.00
EFT6411	27-07-2018	S & K Electrical Contracting Pty Ltd	PAYMENT	-319.00
00080912	19-07-2018	S & K Electrical Contracting Pty Ltd	Please install security lights in garage at unit 7 - 30 scotia st (CEO's house). Please arrange to meet on site for location of lights to be installed. Light are already on site and only require installation and electrical hook up. There is existing power to garage, unit 5 - 30 scotia st Urgently check office reverse cycle aircon unit. It is only pumping out cold air. Advise repair/replacement costs	319.00
EFT6412	27-07-2018	Kist Displays Pty Ltd	PAYMENT	-4591.62
INV-000864	11-07-2018	Kist Displays Pty Ltd	Custom Display - Hanging tracks. Install of hanging track on top of moveable flats. 1200mm long each, 2 per flat, on 15 flats, Custom Plinth Top Acrylic 400mmH x 500W x 500mmD. Clear acrylic top, five sided cub, 4.5mm thick, with open base and sharp edge., 900mmH x 400mmW x 400mmD, white satin, five-sided timber plinth with open base, and sharp edge. Includes clear top case in 4.5mm Acrylic 400mmH x 400mmW x 400mmD, with two locking screws., No additional fee for delivery of tracking. Tracking to be sent with exhibition display flats, on Invoice #854, Packaging and Freight. Additional 2 pallets to be shipped in conjunction with 5 pallets on Invoice #854, Deposit of 50% due now	4591.62
EFT6413	27-07-2018	BrandWorx	PAYMENT	-20.37
685518	18-07-2018	BrandWorx	1 x FBP815LS Ladies Aero Polo Shire, Red, 1 x EMDO Embroided Logo	20.37

List of Accounts Paid by Authority 01/07/2018 to 31/07/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6414	27-07-2018	Cieran Murphy Photography	PAYMENT	-7189.00
INV-17185	20-07-2018	Cieran Murphy Photography	Fine Art Photographic Print, Framing - Australian Oak, Postage & insurance of fine art prints	7189.00
EFT6415	27-07-2018	Wiluna Traders	PAYMENT	-393.45
733538	15-06-2018	Wiluna Traders	Please hang and display Wotton Street sign	110.00
731975	06-11-2018	Wiluna Traders	Food and Drinks for the participants in the Live Exercise" on 31st May 2018	283.45
EFT6416	27-07-2018	Comfort Style Retail Holdings No.1 Pty Ltd t/a Comfort Style Kalgoorlie	PAYMENT	-50770.00
41137	31-05-2018	Comfort Style Retail Holdings No.1 Pty Ltd t/a Comfort Style Kalgoorlie	Savannah queen bed - 8 Trenton St, Savannah queen bed - 10 Trenton St, Savannah queen bed - 42 Lennon St, Savannah queen bed - 46 Lennon St, Savannah queen bed - 48 Lennon St, Savannah Bedside - 8 Trenton St, Savannah Bedside - 10 Trenton St, Savannah Bedside - 42 Lennon St, Savannah Bedside - 46 Lennon St, Savannah Bedside - 48 Lennon St, Savannah Dresser With Mirror - 8 Trenton St, Savannah Dresser With Mirror - 10 Trenton St, Savannah Dresser With Mirror - 42 Lennon St, Savannah Dresser With Mirror - 46 Lennon St, Savannah Dresser With Mirror - 48 Lennon St, Savannah High TV unit - 8 Trenton St, Savannah High TV unit - 10 Trenton St, Savannah High TV unit - 42 Lennon St, Savannah High TV unit - 46 Lennon St, Savannah High TV unit - 48 Lennon St, Savannah Coffee Table - 8 Trenton St, Savannah Coffee Table - 10 Trenton St, Savannah Coffee Table - 42 Lennon St, Savannah Coffee Table - 46 Lennon St, Savannah Coffee Table - 48 Lennon St, Savannah 1800 Dining Table - 8 Trenton St, Savannah 1800 Dining Table - 10 Trenton St, Savannah 1800 Dining Table - 42 Lennon St, Savannah 1800 Dining Table - 46 Lennon St, Savannah Dining Chairs - 8 Trenton St, Savannah Dining Chairs - 10 Trenton St, Savannah Dining Chairs - 42 Lennon St, Savannah Dining Chairs - 46 Lennon St, Savannah Dining Chairs - 48 Lennon St, Savannah Buffet - 8 Trenton St, Savannah Buffet - 10 Trenton St, Savannah Buffet - 42 Lennon St, Savannah Buffet - 46 Lennon St, Savannah Buffet - 48 Lennon St, Savannah 1800 Dining Table - 48 Lennon St, Savannah Console Table - 8 Trenton St, Savannah Console Table - 10 Trenton St, Savannah Console Table - 42 Lennon St, Savannah Console Table - 46 Lennon St, Savannah Console Table - 48 Lennon St, Premium Commercial Queen Mattress - 8 Trenton St, Premium Commercial Queen Mattress - 10 Trenton St, Premium Commercial Queen Mattress - 42 Lennon St, Premium Commercial Queen Mattress - 46 Lennon St, Premium Commercial Queen Mattress - 48 Lennon St,	50770.00

List of Accounts Paid by Authority 01/07/2018 to 31/07/2018				
Chq/EFT	Date	Name	Description	Amount
			Giorgio Lounge Suite - 8 Trenton St, Giorgio Lounge Suite - 10 Trenton St, Giorgio Lounge Suite - 42 Lennon St, Giorgio Lounge Suite - 46 Lennon St, Giorgio Lounge Suite - 48 Lennon St, G/man Comfortmark 3 Queen Matt Protector - 8 Trenton St, G/man Comfortmark 3 Queen Matt Protector - 10 Trenton St, G/man Comfortmark 3 Queen Matt Protector - 42 Lennon St, G/man Comfortmark 3 Queen Matt Protector - 46 Lennon St, G/man Comfortmark 3 Queen Matt Protector - 48 Lennon St, Savannah double bed - 8 Trenton St, Savannah double bed - 10 Trenton St, Savannah double bed - 42 Lennon St, Savannah double bed - 46 Lennon St, Savannah double bed - 48 Lennon St, G/man Comfortmark 3 Double Matt Protector - 8 Trenton St, G/man Comfortmark 3 Double Matt Protector - 10 Trenton St, G/man Comfortmark 3 Double Matt Protector - 42 Lennon St, G/man Comfortmark 3 Double Matt Protector - 46 Lennon St, G/man Comfortmark 3 Double Matt Protector - 48 Lennon St, G/man Fabric 5-8 Seat Fab Protect Plan - 8 Trenton St, G/man Fabric 5-8 Seat Fab Protect Plan - 10 Trenton St, G/man Fabric 5-8 Seat Fab Protect Plan - 42 Trenton St, G/man Fabric 5-8 Seat Fab Protect Plan - 46 Trenton St, G/man Fabric 5-8 Seat Fab Protect Plan - 48 Trenton St	
EFT6417	27-07-2018	Lena Long	PAYMENT	-909.17
OCM JUL-18	25-07-2018	Lena Long	Sitting fees, Telephone allowance	909.17
EFT6418	27-07-2018	Harris Graham	PAYMENT	-909.17
OCM JUL-18	25-07-2018	Harris Graham	Ordinary Council Meeting July 2018, Sitting fees, Telephone allowance	909.17
EFT6419	27-07-2018	Stacey Petterson 1	PAYMENT	-1323.00
OCM JUL-18	25-07-2018	Stacey Petterson 1	Ordinary Council Meeting July 2018, Sitting fees, Telephone allowance, Deputy Presidents allowance	1323.00
EFT6420	27-07-2018	James Peter Quadrio	PAYMENT	-3551.36
OCM JUL-18	25-07-2018	James Peter Quadrio	Sitting fees, Telephone allowance, Presidents allowance, Travel allowance	3551.36
EFT6421	27-07-2018	Norma Ward	PAYMENT	-1077.49
OCM JUL-18	25-07-2018	Norma Ward	Sitting fees, Telephone allowance, Travel allowance	1077.49
EFT6422	27-07-2018	Caroline Elisabeth Thomas	PAYMENT	-909.17
OCM JUL-18	25-07-2018	Caroline Elisabeth Thomas	Sitting fees, Telephone allowance	909.17
EFT6423	27-07-2018	Peter Grundy	PAYMENT	-909.17
OCM JUL-18	25-07-2018	Peter Grundy	Sitting fees, Telephone allowance	909.17

List of Accounts Paid by Authority 01/07/2018 to 31/07/2018				
Chq/EFT	Date	Name	Description	Amount
PE06/07/2018	06-07-2018	Payroll Ending PE06-07-2018	PAYMENT	-44975.24
PE20/07/2018	20-07-2018	Payroll Ending PE20/07/2018	PAYMENT	-45634.72
Total List of Accounts Paid by Authority:				<u><u>-\$1,809,206.95</u></u>

Appendix 9.2.3

Shire of Wiluna
INVESTMENT REGISTER as at 31 July 2018

						Investments Movement				
Account or Contract note	Type	Institution	Term Days	Yield	Maturity	Balance B/fwd	Transfers In	Actual Interest	Transfers Out	Closing Balance
Municipal Account Investments										
016307-3377354	Municipal Call Deposit	ANZ	n/a	Varies	n/a	1,119,443	350,000	1,681	1,199,500	271,624
181780156	Business Saver Acct	AMP Bank	n/a	1.80%	n/a	2,000,000		2,959	2,959	2,000,000
38053009	Cash Deposit Acct	CBA	n/a	1.45%	n/a	2,173,892			800,000	1,373,892
3001771	MM Deposit Account	Bankwest	n/a	1.70%	n/a	1,500,000		2,096		1,502,096
Reserve Account Investments										
016286-2308665	Reserve Call Deposit	ANZ	n/a	Varies	n/a	231,031		534	229,702	1,863
031675	Fixed Term Deposit	ME Bank	120	2.55%	27-Jul-18	1,438,241		12,058	1,450,298	0
032756	Fixed Term Deposit	NAB	90	2.55%	28-Aug-18	900,000				900,000
032863	Fixed Term Deposit	BoQ	120	2.60%	03-Oct-18	1,225,827				1,225,827
033402	Fixed Term Deposit	ME Bank	122	2.75%	05-Nov-18	2,000,000				2,000,000
033844	Fixed Term Deposit	WestPac	131	2.54%	05-Dec-18		1,680,000			1,680,000
Total Investments						12,588,433	2,030,000	19,328	3,682,459	10,955,302
Represented By:				Percentage of Total						
L072300	Reserve - Airport			20.59%		1,141,641		2,593		1,144,234
L072100	Reserve - Asset Replacement			51.39%		2,848,947		6,470		2,855,417
L072200	Reserve - Computer			1.92%		106,210		241		106,451
L072400	Reserve - Leave			3.23%		179,102		407		179,509
L072500	Reserve - Wiluna Telecentre			0.30%		16,685		38		16,723
L072505	Reserve - Caravan Park			0.83%		46,053		105		46,157
L072506	Reserve - H & I Centre			6.21%		344,308		782		345,090
L072507	Reserve - Unspent Grants			Not Applicable		250,959				250,959
L072508	Reserve - Community Development			4.51%		250,000		568		250,568
L072509	Reserve - Public Infrastructure			0.00%		0		0		0
L072510	Reserve - Plant			11.02%		611,193		1,388		612,581
L072511	Reserve - Retentions			Not Applicable		0				0
	Sub Total Reserves			100.00%		5,795,098	0	12,592	0	5,807,690
	Muni Fund Term Deposits					0	0	0	0	0
	Muni Fund Call Deposits					6,793,334	350,000	6,736	2,002,459	5,147,612
	Sub Total Non-Reserves					6,793,334	350,000	6,736	2,002,459	5,147,612
	Total Funds Invested					12,588,433	350,000	19,328	2,002,459	10,955,302

Appendix 9.3.1

Shire of
WILUNA



Shire of Wiluna Local Planning Scheme No. 2 Proposed Amendment No. 2

Wiluna Caravan Park Redevelopment Project

March 2018

Prepared by: TPG+Place Match

On behalf of: Shire of Wiluna

PROPOSAL TO AMEND A TOWN PLANNING SCHEME

1. Local Authority	Shire of Wiluna
2. Description of Local Planning Scheme	Local Planning Scheme No. 2
3. Type of Scheme	Local Planning Scheme
4. Serial Number of Amendment	Amendment No. 2
5. Proposal	
(a) Rezone Lot 52 (HN 76) Wotton Street, Wiluna, from 'Town Centre' to 'Tourist'.	
(b) Rezone Lot 81 (HN 55) Lennon Street, Wiluna, from 'Residential (R10)' to 'Tourist'.	
(c) Rezone a portion of Public Road that exists between Lot 52 (HN 76) Wotton Street and Lot 81 (HN 55) Lennon Street, Wiluna, from 'Residential (R10)' to 'Tourist'.	
(d) Amend the Scheme Map accordingly.	

PLANNING AND DEVELOPMENT ACT 2005

RESOLUTION TO ADOPT AMENDMENT TO A LOCAL PLANNING SCHEME

SHIRE OF WILUNA LOCAL PLANNING SCHEME NO. 2

AMENDMENT NO. 2

1. Resolve, pursuant to Section 75 of the *Planning and Development Act 2005*, to adopt an amendment to the above Local Planning Scheme by:

- (a) Rezoning Lot 52 (HN 76) Wotton Street, Wiluna, from 'Town Centre' to 'Tourist';
- (b) Rezoning Lot 81 (HN 55) Lennon Street, Wiluna, from 'Residential (R10)' to 'Tourist';
- (c) Rezoning a portion of Public Road that exists between Lot 52 (HN 76) Wotton Street and Lot 81 (HN 55) Lennon Street, Wiluna, from 'Residential (R10)' to 'Tourist'.
- (d) Amending the Scheme Map accordingly.

2. Pursuant to regulation 35(2) of the *Planning and Development (Local Planning Schemes) Regulations 2015*, determine that the amendment is a standard amendment for the following reasons:

- i. The amendment is consistent with the Shire of Wiluna Local Planning Strategy which has been endorsed by the Commission.
- ii. The amendment would have minimal impact on land in the scheme area that is not the subject of the amendment;
- iii. The amendment does not result in any significant environmental, social, economic or governance impacts on land in the scheme area.

Dated this _____ day of _____ 20 ____.

Chief Executive Officer

SCHEME AMENDMENT REPORT

1. Introduction

This report has been prepared by TPG+Place Match for and on behalf of the Shire of Wiluna (Shire) in support of a request to amend the Shire's Local Planning Scheme No. 2 (LPS2) to rezone vacant land adjacent to the Wiluna Caravan Park from 'Town Centre' and 'Residential (R10)' to 'Tourist'. This report provides background information, site and proposed scheme amendment details, an overview of the planning framework and justification for progressing the amendment.

1.1 Background and Context

The existing Caravan Park located at Lot 1524 (No. 78) Wotton Street, Wiluna and surrounding lots (inclusive of the vacant land subject of this amendment, and the Club Hotel) were purchased by the Shire, following a resolution by Council in May 2017:

That Council:

1. *Approves the CEO to purchase the Club Hotel, Wiluna and the Wiluna Caravan Park which is located on Town Lots 47, 52, 53, 54, 55 81 & 1524 (as per attachment 10.1.1.) for the following purposes:*
 - i. *Administration Centre (Civic Purposes); and*
 - ii. *Caravan Park.*
2. ...

- Item 10.1.1. Resolution 018/17.

Under the previous ownership, the Caravan Park and associated infrastructure had dilapidated and in 2016 was placed into voluntary administration. By purchasing the lots, the Shire intends to redevelop, expand and upgrade the Caravan Park to offer short stay accommodation services to tourists visiting the town. In order to do so, the adjacent vacant lots and portion of the laneway are proposed to be rezoned under LPS2 to 'Tourist'.

2. Site Details

2.1 Description of Land Subject of this Amendment

The land the subject of this application includes Lot 81 (No. 55) Lennon Street, Lot 52 (No. 76) Wotton Street, Wiluna and a portion of public road (the subject site). Collectively, the land can be described as the vacant land located immediately south of the existing Wiluna Caravan Park.

The following table outlines the particulars of the Certificates of Title.

Lot	Plan	Vol/Fol	Area (sqm)	Landowner
52 (No. 76)	223212	1034/272	1011.714	Shire of Wiluna
81 (No. 55)	223212	517/178A	1011.714	Shire of Wiluna

Refer to Figure 1 – Location Plan

Refer to Figure 2 – Aerial Plan

Refer to Figure 3 – Site Plan

The public road exists between Lot 52 and Lot 81 and connects to Wall Street to the South.

2.2 Location and Context

The subject site is located within the northwest portion of the Wiluna Townsite and is surrounded by a mix of Recreation, Tourism, Town Centre and Residential land uses. The Wiluna Townsite itself is home to the Shire's administrative centre, being the only the gazetted Townsite within the Shire's municipality. Wotton Street functions as the town's main street, with light and general industrial uses located to the west of town and a residential development area to the southwest.

2.3 Site Considerations

Aboriginal Heritage

A desktop search of the State Government's Aboriginal Heritage Inquiry System reveals that the subject site contains a Registered Aboriginal Site (ID 2182); 'TJANAPI'. The Registered Aboriginal Site is located across the Townsite of Wiluna and surrounding area. The alteration of a Registered Aboriginal Site without prior consent of the Minister for Aboriginal Affairs is an offence under section 17 of the *Aboriginal Heritage Act 1972*. The requirement to do so is acknowledged and will be given due consideration at the development approval phase.

Other Heritage

A desktop search of the State Government's InHerit database indicates there are no significant Registered European Heritage Sites on the subject site that affect the proposed amendment.

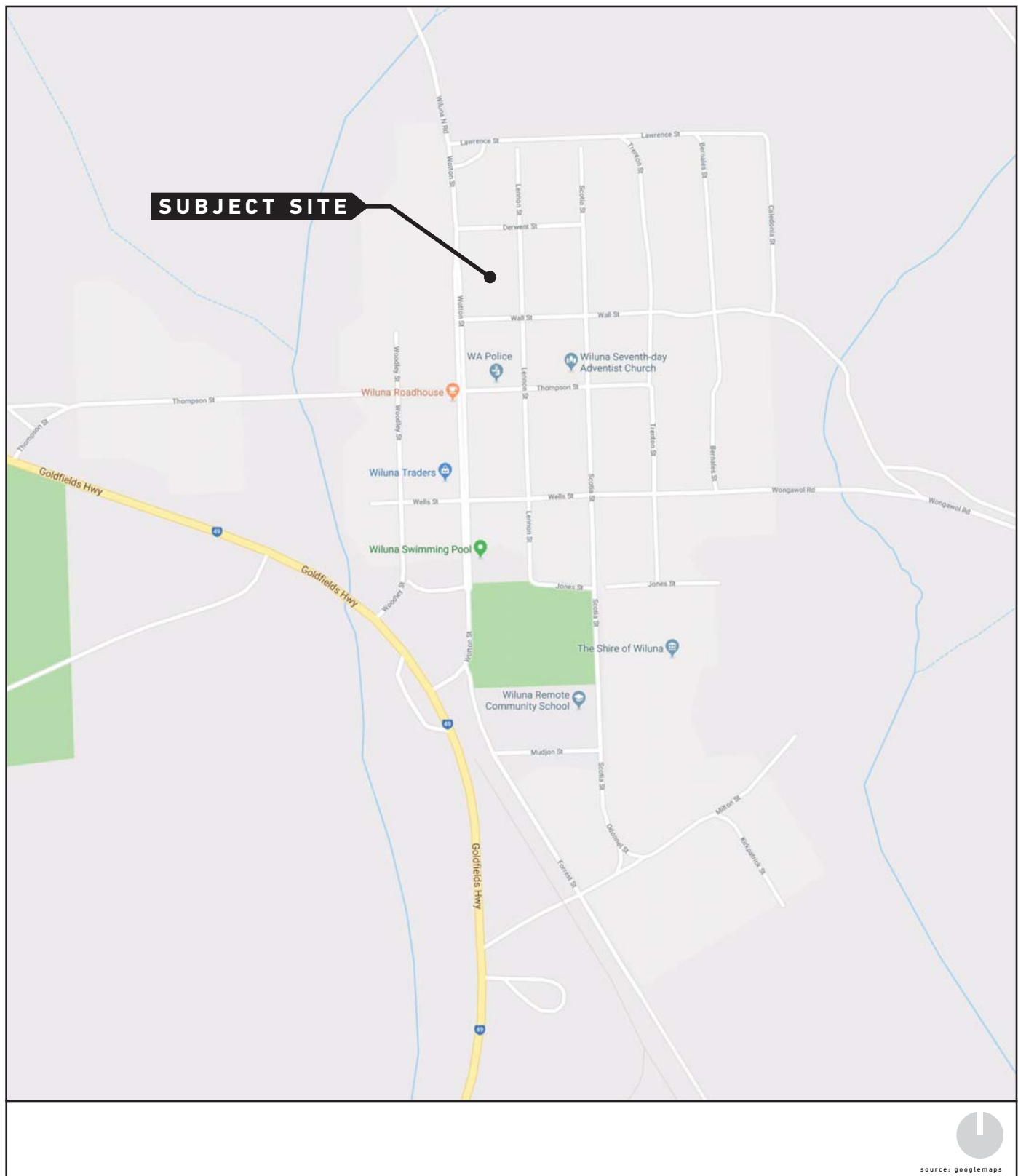


FIGURE 1 LOCATION PLAN

Lot 52 (76) Wotton Street and Lot 81 (55) Lennon Street, Wiluna

Date: 27 March 2018 Project Manager: GF Checked: GF
Scale: NTS @ A4 Drawn: GW
Drawing No. 18-148 PS wiluna.ai



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FIGURE 2 AERIAL PLAN

Lot 52 (76) Wotton Street and Lot 81 (55) Lennon Street, Wiluna

Date: 27 March 2018 Project Manager: GF Checked: GF
Scale: NTS @ A4 Drawn: GW
Drawing No. 18-148 PS wiluna.ai



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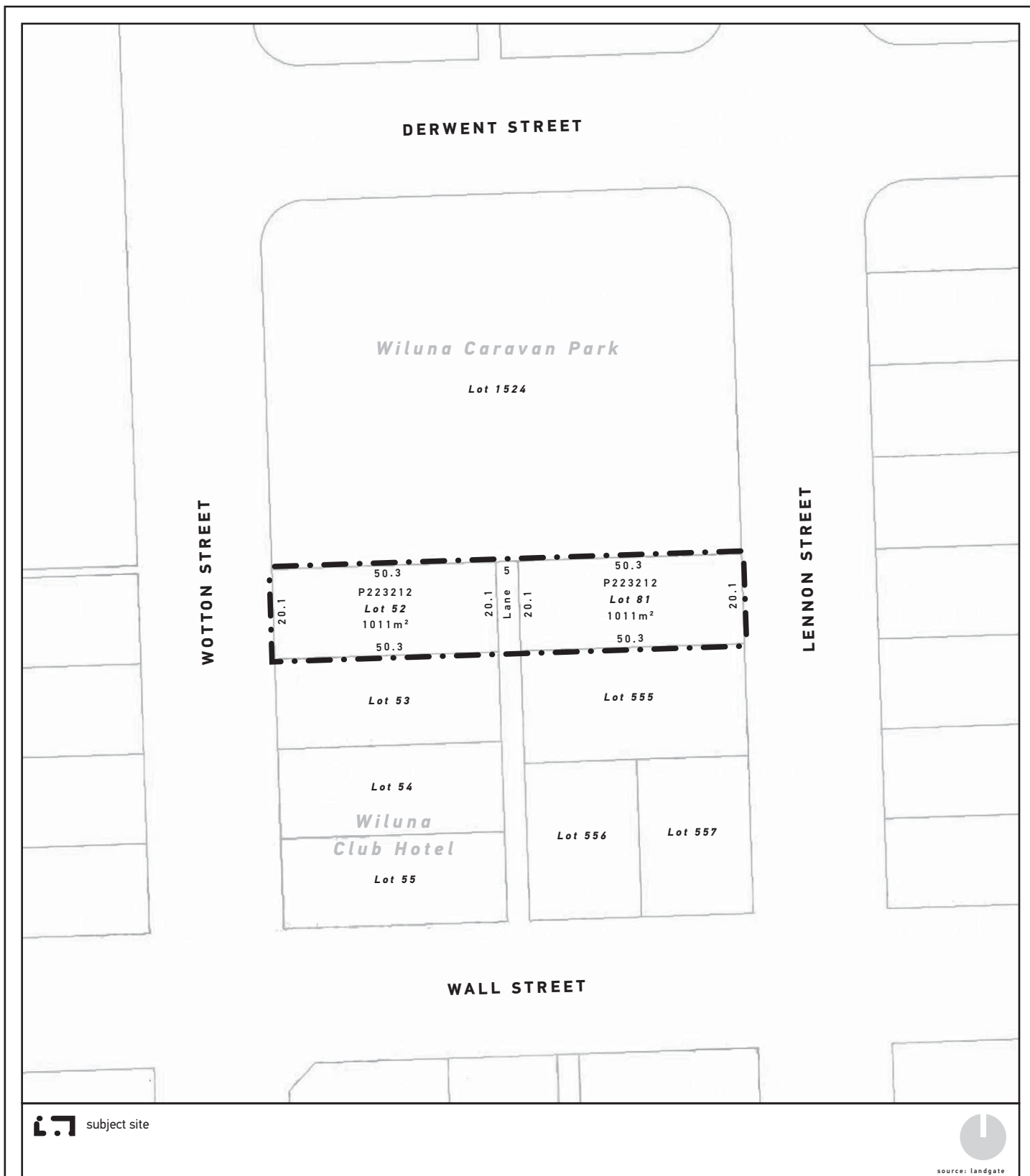


FIGURE 3 SITE PLAN

Lot 52 (76) Wotton Street and Lot 81 (55) Lennon Street, Wiluna

Date: 27 March 2018 Project Manager: GF Checked: GF
Scale: NTS @ A4 Drawn: GW
Drawing No. 18-148 PS wiluna.ai



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3. Proposed Scheme Amendment

3.1 Overview of Amendment

Pursuant to Section 75 of the *Planning and Development Act 2005*, the proposed Scheme Amendment No. 2 seeks to amend LPS2 by:

1. Rezoning Lot 81 (No. 55) Lennon Street, Wiluna from 'Residential (R10)' to 'Tourism' under LPS2.
2. Rezoning Lot 52 (No. 76) Wotton Street, Wiluna from 'Town Centre' to 'Tourism' under LPS2.
3. Rezoning a portion of Public Road that exists between Lot 52 (HN 76) Wotton Street and Lot 81 (HN 55) Lennon Street, Wiluna, from 'Residential (R10)' to 'Tourist'.

The purpose of the proposed amendment is to enable the City to create a consolidated 'Tourist' zoned parcel of land which shall accommodate the redevelopment, expansion and upgrade of the existing Caravan Park located at Lot 1524 (No. 78) Wotton Street, Wiluna.

It is noted that a Public Road forms part of the subject site. The Shire is in the process of formally closing the road reserve in accordance with the process set out within section 58 of the *Land Administration Act 1997*.

Refer to Figure 4 – Existing and Proposed Zoning

3.2 Amendment Classification

Pursuant to regulation 35(2) of the *Planning and Development (Local Planning Schemes) Regulations 2015*, the amendment is considered to be classified as a 'standard amendment' for the following reasons:

- The amendment is consistent with the Shire of Wiluna Local Planning Strategy which has been endorsed by the Commission, in particular the subject sites are identified for tourism and short-term accommodation uses (discussed below).
- The amendment would have minimal impact on land in the scheme area that is not the subject of the amendment, being an isolated parcel of land surrounded by a mix of uses;
- The amendment does not result in any significant environmental, social, economic or governance impacts on land in the scheme area, as the subject sites are vacant and clear of vegetation.

3.3 Concept Planning for Upgrade Caravan Park

The Shire is currently in the process of preparing draft conceptual plans outlining the potential redevelopment of the Caravan Park (inclusive of the subject sites). It is envisaged that the redeveloped Caravan Park will include the following key elements:

- A number of caravan sites of varying sizes situated around an internal, low-speed movement network, with access maintained from Lennon Street;
- An area dedicated for tenting/ camping with a central camp kitchen facility;

- A small number of self-contained, short-stay cabins;
- Main amenities building includes male and female bathroom facilities, a laundry and cleaners storeroom;
- Other facilities such as a site office, visitor and short-term car parking; and
- Landscaping appropriate to the site, land use and context.

The redeveloped Caravan Park will provide a safe and secure environment for its visitors, including possible swipe-cards for users, security fencing and lighting. All details of the redevelopment will be subject to further detailed design, as well as consideration against the relevant provisions of the *Caravan Parks and Camping Grounds Act 1995* and *Caravan Parks and Camping Grounds Regulations 1997*.

3.4 Rationale Behind Proposed Amendment

Tourism

- The Wiluna Caravan Park is an important town asset that provides an opportunity for tourists to extend their visit to Wiluna.
- Tourism is a strategic economic asset that is beneficial to the local economy and community and is particularly relevant for Wiluna, being the gateway to the Canning Stock Route and Gunbarrel Highway, and within an area known for prospecting tourists.
- The Wiluna Caravan Park is the only caravan park within the region and is therefore vital in providing short-term and temporary accommodation.
- Extending the caravan park into the subject site will allow the Shire to maximise the redevelopment potential of the park as an improved asset to the Shire and its community.

Community

- In response to a community survey completed by the residents of Wiluna (See Appendix C), the Wiluna Caravan Park has been identified as an asset that is highly valuable/ important to the community.
- The satisfaction rating for the Wiluna Caravan Park, however, is relatively low.
- By upgrading the Wiluna Caravan Park, it is the Shire's intention to close the gap between the community's importance and satisfaction of the caravan park.



Figure 4 – Existing and Proposed Zoning

4. Planning Assessment: Discussion and Justification

4.1 Mid-West Regional Planning and Infrastructure Framework

The Western Australian Planning Commission's (WAPC's) Mid-West Regional Planning and Infrastructure Framework (the Framework) provides an overall strategic regional context for land-use planning within the Mid-West region, including the Shire of Wiluna. Wiluna is identified as a 'major local centre' which means it offers a level of service that generally deals with the daily needs of their service population, but with a lower level of choice than sub-regional centres.

The Framework recognises Wiluna as an integral town within the hierarchy of the regional network (from a services perspective) and for its high prospectivity for gold and other metals. In this respect, the proposed amendment recognises the potential for the Wiluna Caravan Park to be redeveloped, expanded and upgraded to meet the needs of, and capitalise on, the Mid-West tourism industry.

4.2 Mid-West Tourism Development Strategy (2014)

The Mid-West Tourism Development Strategy (Tourism Strategy) was developed by the Mid-West Development Commission and Regional Development Australia in collaboration with the then Department of Planning (now Department of Planning, Lands and Heritage) and the Mid-West Tourism Alliance. It identifies tourism opportunities, priorities and gaps for the Mid-West region to inform future development and investment.

The Tourism Strategy identifies the following relevant strategies and considerations for Wiluna and the Mid-West region generally:

- Development short-term accommodation options (e.g. caravan park bays and camp sites, 24-hour rest stops, ex-mining/ workers camps, on-site vans, cabins and informal camp sites);
- Upgrade visitor amenities at the town caravan park (e.g. construct new laundry, camp kitchen, dump point, toilets or power/ water points);
- Facilitate town centre streetscape enhancement;
- Upgrade, restore and or/showcase the heritage buildings and their associated history;
- Attract and/or encourage new ventures including Aboriginal, food and horticultural;
- Continue to support visitor servicing, visitor centres and tourism promotion; and
- Investigate the gaps to address Wiluna becoming an 'RV Friendly Town'.

The proposed scheme amendment directly addresses the above strategies and considerations by facilitating the improvement of short-term accommodation and visitor facilities within town.

4.3 State Planning Strategy 2050

The State Planning Strategy 2050 (SPS) is intended to guide decisions on the State's land availability, physical and social infrastructure, environment, economic development and security. Under the Strategy, Wiluna is identified as an 'Other Centre'. Sustainable economic development is emphasised as a key strategic direction needed to secure smaller regional towns such as Wiluna. Promoting local tourism forms one way to do so, offering varied accommodation and services to the wider public. The proposed

Scheme Amendment will allow the Shire to extend and upgrade the existing Caravan Park, boosting tourism potential and supporting sustainable economic development within Wiluna.

4.4 Shire of Wiluna Local Planning Strategy (2013)

The Shire of Wiluna Local Planning Strategy (LPS) was endorsed in 2013 and is intended to guide decision making on the location of land uses and delivery of infrastructure within Wiluna. The LPS outlines the opportunity to diversify the tourism sector by redeveloping sites locally. The LPS reinforces the importance of promoting a diverse and robust tourism sector. Objectives of the Tourism land use include:

- To facilitate growth and development of built, environmental and cultural tourism and tourism related opportunities throughout the town.
- To facilitate a diversity of tourism accommodation.

Strategies outlined to meet these objectives include encouraging the development of diverse short-stay accommodation within the town. This is to include caravan parks, chalets and improved hotel facilities. Specifically, under the Strategy, the southern portion of the land parcel bound by Wotton, Derwent, Lennon and Wall Streets has been identified to facilitate 'Town Centre' land uses whilst the northern portion (inclusive of the sites subject to this amendment) is allocated uses of 'tourism and short-term accommodation'.

The proposed Scheme Amendment directly aligns with the Shire's adopted and endorsed LPS.

4.5 Shire of Wiluna Local Planning Scheme No. 2

The Shire's LPS2 is the primary statutory document guiding land use and development within the region. LPS2 identifies three land parcels zoned 'Tourist', two located in the northwest of town (inclusive of the Caravan Park) and one along Goldfields Highway, directly off the main intersection into Wiluna (currently vacant with no immediate plan to develop).

Tourist Zone

Under clause 5.14 of LPS2, the objectives of the Tourist Zone are:

- To ensure that short stay tourist and holiday accommodation are the predominant land uses in the zone.*
- To have regard to the Local Planning Strategy when considering applications for development within the Tourist zone.*
- To encourage tourist uses and accommodation on land adjacent to the existing town centre and forming the approach to the town centre of Wiluna.*
- To encourage a high standard of aesthetic quality, landscaping and presentation.*

As mentioned, the proposed Scheme Amendment is intended to facilitate the ability for the Shire to redevelop, extend and upgrade the existing Caravan Park located directly adjacent to the subject sites at Lot 1524 (No. 78) Wotton Street, Wiluna. The purpose of this Scheme Amendment is to therefore rezone the subject sites to Tourist to provide the statutory basis for permitting a Caravan Park land use.

The amendment is consistent with the objectives of the Tourist zone listed above for the following reasons:

- The amendment will facilitate the redevelopment, expansion and upgrade of the existing Wiluna Caravan Park, and once completed, it will offer much-needed short-stay tourist and holiday accommodation;
- The tourism land use is consistent with the Shire's Local Planning Strategy which identifies the subject site as Tourism rather than the current uses of Residential and Town Centre;
- The subject site is adjacent to lots zoned Town Centre and will strengthen the northern main street of the town; and
- The caravan park redevelopment and additional potential offered by expanding into the subject sites, will facilitate the improvement of town aesthetic qualities, landscaping and presentation.

The Shire's intention to redevelop the Wiluna Caravan Park is consistent with those permitted in the Tourist zone, as outlined below:

- Camping ground;
- Caravan park;
- Holiday accommodation;
- Hotel; and
- Motel.

Clause 5.14.2 of LPS2 also states that Council may approve the use of a tourist site in the Tourist zone for permanent residential purposes to a maximum of 30% of the number of units, rooms, or caravans/cabins approved for the site. The proposed scheme amendment does not intend to alter any Scheme text (objectives or provisions) relating to the Tourist zone.

4.5 Other Matters for Consideration

Amenity

- The future redevelopment, expansion and upgrade of the Wiluna Caravan Park will enhance the existing visual amenity of the development parcel.
- Existing tourist infrastructure and services will be upgraded and the redesigned caravan park is envisioned to improve in functionality.
- The future upgraded caravan park will continue to operate under noise restrictions to ensure visitor activity does not adversely affect nearby residential dwellings, particularly late at night.

Management

- The Shire of Wiluna is in the process of refurbishing the old Club Hotel into a new administration centre, located on Lot 55 and Lot 54 Wotton Street, Wiluna. The location of the administration centre is directly adjacent to the caravan park and is anticipated that this close proximity will allow Shire staff to effectively manage and maintain the caravan park.

Compliance

- The future redevelopment of the Wiluna Caravan Park shall be in accordance with the *Caravan Parks and Camping Grounds Act 1995*.

- Development is also to be consistent with land use and development provisions outlined in relevant planning framework, including LPS2.

Waste Management

- A Waste Management Plan will be prepared to ensure the future operations of the caravan park can be managed efficiently without undue impact on nearby land uses.

Conclusion

This scheme amendment proposes to rezone two vacant lots immediately south of the existing Wiluna Caravan Park site from 'Town Centre' and 'Residential (R10)' to 'Tourist'. The purpose of the amendment is to facilitate the future redevelopment, expansion and upgrade of the caravan park to encompass the subject sites. The project is intended to improve the short-stay and holiday accommodation within the town and support local tourism opportunities.

The amendment aligns with the strategies and actions identified for the subject site under the Shire's Local Planning Strategy. The Shire therefore respectfully requests the Western Australian Planning Commission's support and the Minister for Planning's approval of Amendment No. 2 to Local Planning Scheme No. 2.

PLANNING AND DEVELOPMENT ACT 2005

SHIRE OF WILUNA LOCAL PLANNING SCHEME NO. 2

AMENDMENT NO. 2

1. Resolve, pursuant to Section 75 of the *Planning and Development Act 2005*, to adopt an amendment to the above Local Planning Scheme by:

- (a) Rezoning Lot 52 (HN 76) Wotton Street, Wiluna, from 'Town Centre' to 'Tourist';
- (b) Rezoning Lot 81 (HN 55) Lennon Street, Wiluna, from 'Residential (R10)' to 'Tourist';
- (c) Rezoning a portion of Public Road that exists between Lot 52 (HN 76) Wotton Street and Lot 81 (HN 55) Lennon Street, Wiluna, from 'Residential (R10)' to 'Tourist'; and
- (d) Amending the Scheme Map accordingly.

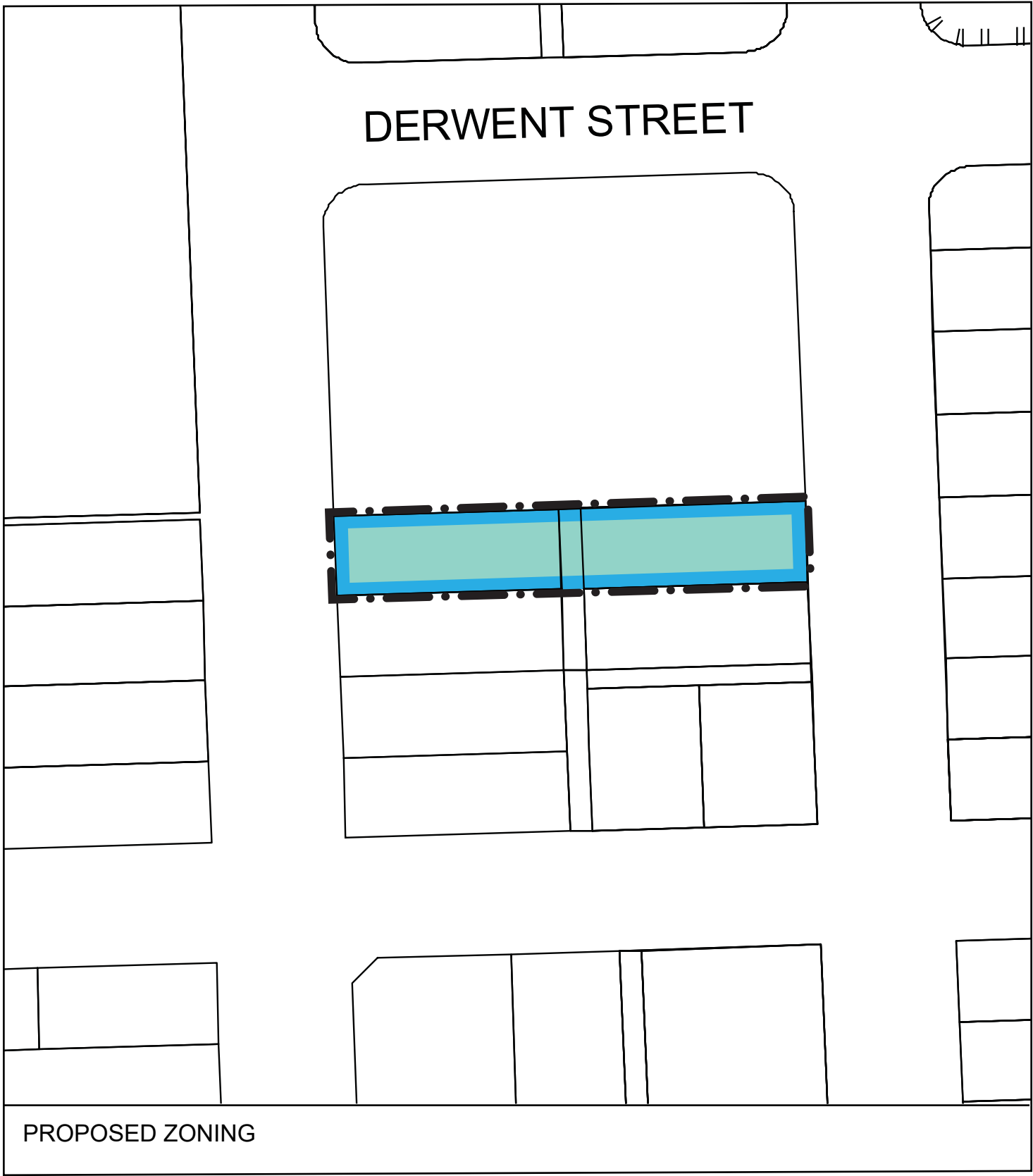
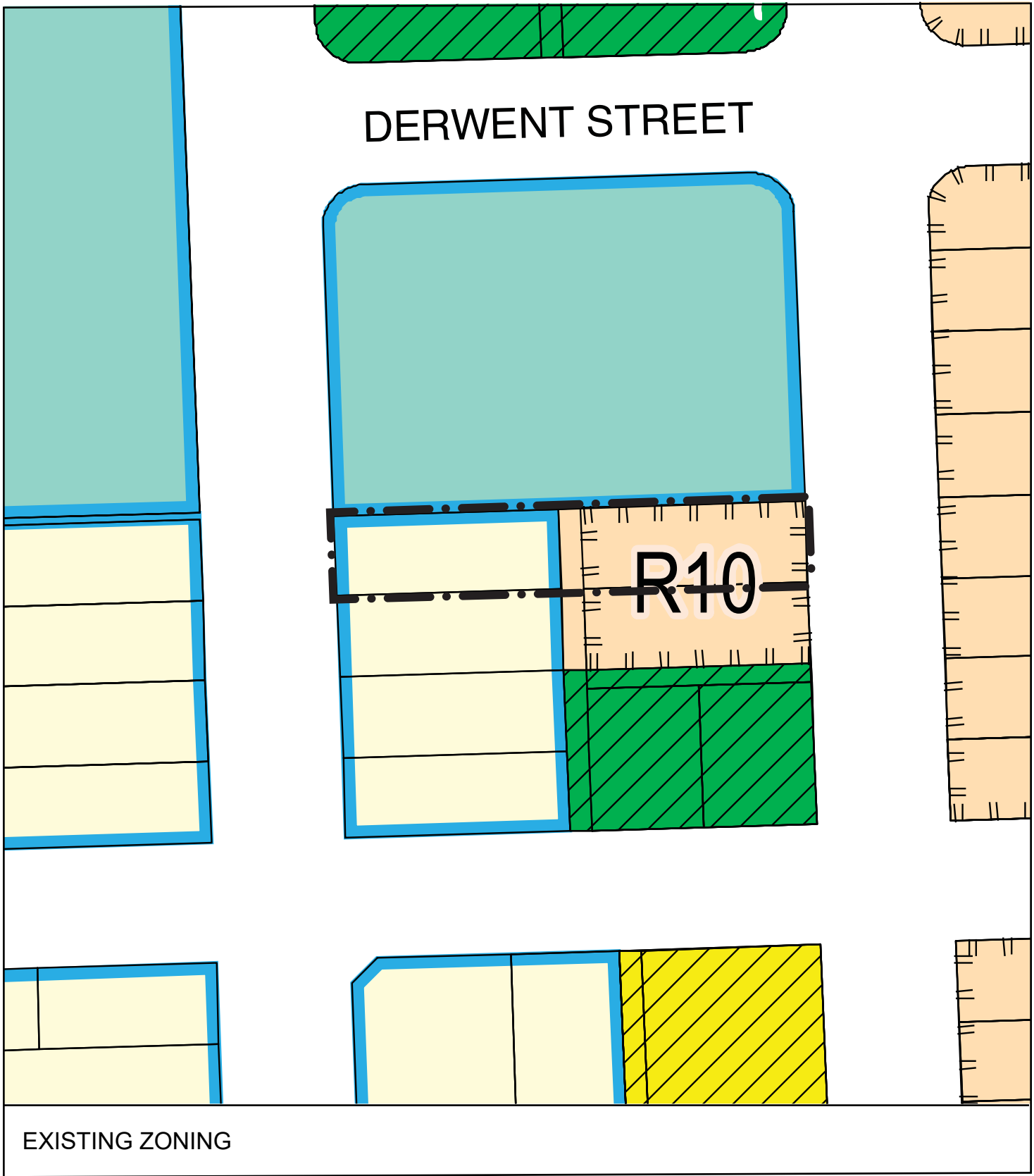
2. Pursuant to regulation 35(2) of the *Planning and Development (Local Planning Schemes) Regulations 2015*, determine that the amendment is a standard amendment for the following reasons:

- (i) The amendment is consistent with the Shire of Wiluna Local Planning Strategy which has been endorsed by the Commission;
- (ii) The amendment would have minimal impact on land in the scheme area that is not the subject of the amendment; and
- (iii) The amendment does not result in any significant environmental, social, economic or governance impacts on land in the scheme area.

3. Forward Scheme Amendment No. 1 to:

- (i) The Environmental Protection Authority for comment, pursuant to Section 81 of the *Planning and Development Act 2005*; and
- (ii) The Western Australian Planning Commission for information.


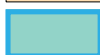

4. Pursuant to regulation 47 of the *Planning and Development (Local Planning Schemes) Regulations 2015*, subject to no objections being received from the Environmental Protection Authority, advertise the amendment for public comment for a period of 42 days.





LOCAL SCHEME RESERVES

-  Public purpose
-  Recreation

LOCAL SCHEME ZONES

-  Residential
-  Tourist
-  Town centre

OTHER CATEGORIES

-  R20 R Codes
-  Amendment Area

PLANNING AND DEVELOPMENT ACT 2005

SHIRE OF WILUNA
LOCAL PLANNING SCHEME NO.2

AMENDMENT NO. ____



Amendment Adoption Page

COUNCIL ADOPTION

This Amendment was adopted as a Standard Amendment by resolution of the Council of Shire of Wiluna at the Meeting of the Council held on the _____ day of _____ 20 _____.

.....
SHIRE PRESIDENT

.....
CHIEF EXECUTIVE OFFICER

COUNCIL RESOLUTION TO ADVERTISE

By resolution of the Council of the Shire of Wiluna at the _____ day of _____ 20 _____, proceed to advertise this Amendment.

.....
SHIRE PRESIDENT

.....
CHIEF EXECUTIVE OFFICER

COUNCIL RECOMMENDATION

This Amendment is recommended for _____ by resolution of the Shire of Wiluna at the _____ Meeting of the Council held on the _____ day of _____ 20 _____ and the Common Seal of Shire of Wiluna was hereunto affixed by the authority of a resolution of the Council in the presence of:

.....
DELEGATED UNDER S.16 OF THE P&D ACT 2005

WAPC RECOMMENDATION FOR APPROVAL

DATE.....

APPROVAL GRANTED

.....
MINISTER FOR PLANNING

DATE.....