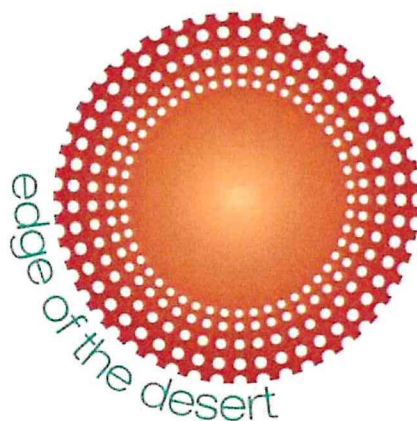


Shire of Wiluna

MINUTES



Ordinary Meeting of Council

Held on

Wednesday 24 October 2018

Table of Contents

1.	Declaration of Opening and Announcement of Visitors	3
2.	Public Question Time	3
a)	Responses to Previous Public Questions taken on Notice	3
b)	New Questions	3
3.	Record of Attendance	4
a)	Apologies and Leave of Absence Previously Approved	4
b)	Applications for Leave of Absence	4
c)	Notations of Interest:	4
4.	Petitions and Deputations	4
5.	Confirmation of Minutes of Previous Meeting	5
6.	Status Report	5
7.	Announcements by the person presiding without discussion	5
8.	Matters for which meeting may be closed	5
9.	Reports of Officers and Committees	5
9.1.	Executive Manager Technical Services	5
Nil		5
9.2.	Deputy Chief Executive Officer	6
9.2.1.	Financial Activity Report – September 2018	6
9.2.2.	Accounts Paid by Delegated Authority – September 2018	7
9.2.3.	Financial Investments – September 2018	9
9.3.	Chief Executive Officer	12
9.3.1.	Council Meeting Dates 2019	12
9.3.2.	Northern Star Resources – Go Kart Track	14
9.3.3.	Policy – Restriction on Councillors with a Financial Interest to have Access to Information	17
9.4.	Committee Reports	19
10.	Elected Members Motion of Which Previous Notice Has Been Given	19
11.	Urgent Business Approved by the Person Presiding or by Decision of Council	19
12.	Matters Behind Closed Doors	19
13.	Closure	19

DISCLAIMER READING

Resolutions are not considered final until the minutes of the meeting are confirmed.

Members of the public should also note that they act at their own risk if they enact any resolution prior to receiving official written notification of Council's decision.

APPENDICES

APPENDIX 9.2.1. Financial Report – September 2018	Green Pages
APPENDIX 9.2.2. Payments made by Authority – September 2018	Pink Pages
APPENDIX 9.2.3. Investment Report – September 2018	Blue Page
APPENDIX 9.3.2. Go Kart Track Concept Plan	White Page

DISCLAIMER READING

Resolutions are not considered final until the minutes of the meeting are confirmed.
Members of the public should also note that they act at their own risk if they enact any resolution prior to receiving official written notification of Council's decision.

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

The Chairperson declared the meeting open at 12.29pm and welcomed Councillors and staff.

Council Decision**MOVED CR THOMAS****SECONDED CR WARD****That the meeting be adjourned at 12.29 pm****CARRIED 4/0****Resolution 115/18**

Cr Harris enter the Council Chamber at 12.37 pm.

Council Decision**MOVED CR WARD****SECONDED CR HARRIS****That the meeting be re-opened at 12.41 pm****CARRIED 5/0****Resolution 116/18****2. Public Question Time****a) Responses to Previous Public Questions taken on Notice****Nil****b) New Questions****Nil**

DISCLAIMER READING

Resolutions are not considered final until the minutes of the meeting are confirmed.

Members of the public should also note that they act at their own risk if they enact any resolution prior to receiving official written notification of Council's decision.

3. Record of Attendance

Cr Jim Quadrio President
Cr Peter Grundy
Cr Graham Harris
Cr Caroline Thomas
Cr Norma Ward

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

a) Apologies and Leave of Absence Previously Approved

Cr Stacey Petterson Deputy President
Cr Lena Long

b) Applications for Leave of Absence

Nil

c) Notations of Interest:

- i. **Financial Interest Local Government Act Section 5.60A**
 Nil
- ii. **Proximity Interest Local Government Act Section 5.60B**
 Nil
- iii. **Interest Affecting Impartiality Shire of Wiluna Code of Conduct**
 Nil

4. Petitions and Deputations

Nil

DISCLAIMER READING

Resolutions are not considered final until the minutes of the meeting are confirmed.

Members of the public should also note that they act at their own risk if they enact any resolution prior to receiving official written notification of Council's decision.

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

That the Minutes of the Ordinary Meeting held on 26 September 2018 be accepted as a true record of the meeting.

CARRIED 5/0**Resolution 117/18****6. Status Report**

Nil

7. Announcements by the person presiding without discussion

The Shire President voiced his disappointment regarding the reporting into the "Final Report into the Inquiry of the Shire of Wiluna" and the unsubstantiated allegations made by the media.

8. Matters for which meeting may be closed

Nil

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

Nil

DISCLAIMER READING

Resolutions are not considered final until the minutes of the meeting are confirmed.

Members of the public should also note that they act at their own risk if they enact any resolution prior to receiving official written notification of Council's decision.

9.2. Deputy Chief Executive Officer

9.2.1. Financial Activity Report – September 2018

File:	ADM 0071
Reporting Officer:	Warren Olsen – Deputy CEO
Date of Report:	16 October 2018
Date of Meeting:	24 October 2018
Disclosure of Interest:	Nil

Purpose

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

Comment

The net current assets as at 30 September were \$13,253,899. The Statement of Financial Activity and Net Current Asset reports details the composition of this surplus.

Note 6 shows outstanding sundry debtors totalling \$672,902, which includes outstanding WANDDRA claims. Of the total, less than \$90,000 is more than 60 days overdue which indicates that all the older WANDDRA claims have been paid.

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.

DISCLAIMER READING

Resolutions are not considered final until the minutes of the meeting are confirmed.

Members of the public should also note that they act at their own risk if they enact any resolution prior to receiving official written notification of Council's decision.

Strategic Implications

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

Voting Requirements SIMPLE MAJORITY**Officer Recommendation & Council Decision****Item 9.2.1.****MOVED CR HARRIS****SECONDED CR THOMAS**

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

CARRIED 5/0**Resolution 118/18****9.2.2. Accounts Paid by Delegated Authority – September 2018**

File: ADM0071
Reporting Officer: Warren Olsen – Deputy CEO
Date of Report: 16 October 2018
Date of Meeting: 24 October 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 September 2018.

Background

The list of accounts paid during the period 1 September to 30 September 2018 is attached to this agenda as Appendix 9.2.2.

Comment

Payments in September were approximately \$848,315. These are down considerable from August (more than \$2.9M) as most of our 2017-18 projects have now been completed and paid for and our 2018-19 projects are still in the preconstruction phase.

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

DISCLAIMER READING

Resolutions are not considered final until the minutes of the meeting are confirmed.

Members of the public should also note that they act at their own risk if they enact any resolution prior to receiving official written notification of Council's decision.

- (c) the date of the payment; and
- (d) sufficient information to identify the transaction.

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

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

Risk Assessment

Nil

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements SIMPLE MAJORITY***Officer Recommendation & Council Decision******Item 9.2.2.*****MOVED CR GRUNDY****SECONDED CR HARRIS**

That the list of accounts paid by authority for the period 1 September 2018 to 30 September 2018, totalling \$848,314.55, be received and noted.

CARRIED 5/0**Resolution 119/18**

DISCLAIMER READING

Resolutions are not considered final until the minutes of the meeting are confirmed.

Members of the public should also note that they act at their own risk if they enact any resolution prior to receiving official written notification of Council's decision.

9.2.3. Financial Investments – September 2018

File:	ADM0071
Reporting Officer:	Warren Olsen – Deputy CEO
Date of Report:	15 October 2018
Date of Meeting:	24 October 2018
Disclosure of Interest:	Nil

Purpose

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

Background

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

The investments of both reserve accounts and non-reserve municipal funds as at 30 September 2018 are presented as Appendix 9.2.3.

Comment

Reserve Account Funds: There were no maturing term deposits from the Reserve Account investment pool during September. The reason is that we are transitioning from term deposits that mature at the end of the month (which have caused a few accounting issues in recent months) to term deposits that mature early in the month.

Consequently, the only interest earned by the Reserve Account investment pool during September was approximately \$10 earned by the Reserve Call Deposit Account.

The Reserve Account term deposits are all for terms exceeding 120 days, enabling us to take advantage of higher yield while still ensuring a maturing investment every month.

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

With rates revenue starting to come in during September, we took the opportunity of investing some of the cash into term deposits in order to increase our interest earnings from October onwards. However, with our flood damage repair works proceeding and some uncertainty over the timing of the receipt of WADDRA recoups, we have confined our non-reserve term deposits to terms of approximately 30 days only. This requires foregoing the higher yields available on longer-term investments but makes the cash-flow projections easier (because they are shorter).

During the month of September, our non-reserve call deposits earned interest totalling about \$5,079.

DISCLAIMER READING

Resolutions are not considered final until the minutes of the meeting are confirmed.

Members of the public should also note that they act at their own risk if they enact any resolution prior to receiving official written notification of Council's decision.

The interest of \$2,268 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.

Total non-reserve municipal fund investments as at the end of September stood at \$6,088,817 (up from \$2,738,006 at the end of August). This does not include the balance of funds held in the "Municipal Account" for day-to-day transactions.

The main reason for the increase in municipal funds was the receipt of rates payments.

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 August, and Chart 2 shows the distribution of investments on 30 September.

DISCLAIMER READING

Resolutions are not considered final until the minutes of the meeting are confirmed.

Members of the public should also note that they act at their own risk if they enact any resolution prior to receiving official written notification of Council's decision.

Chart 1

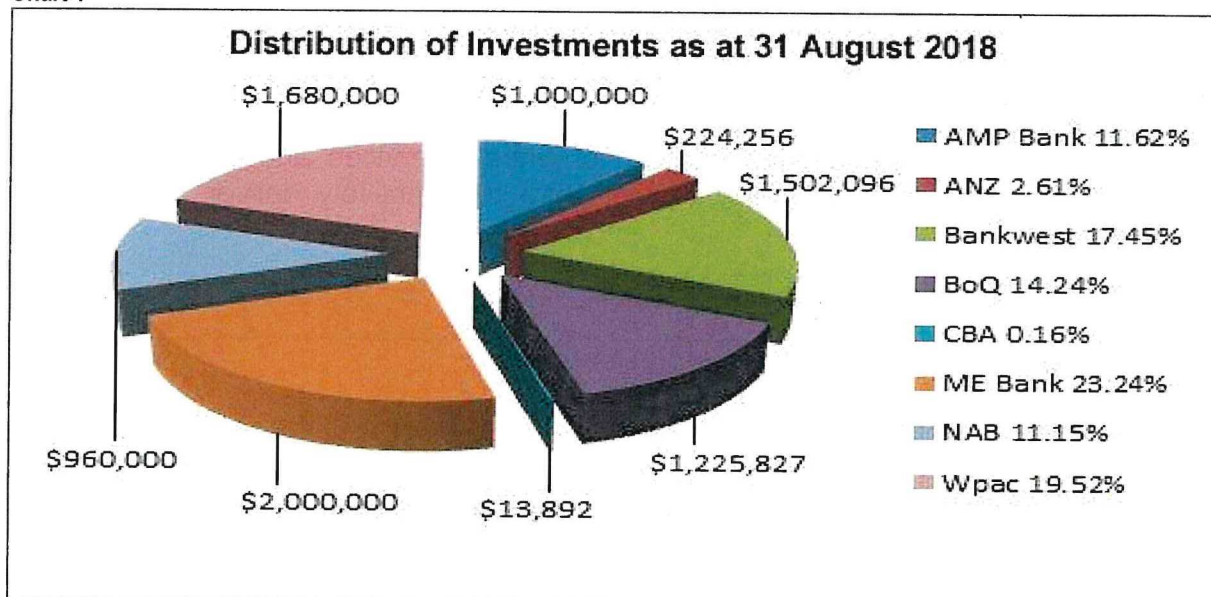
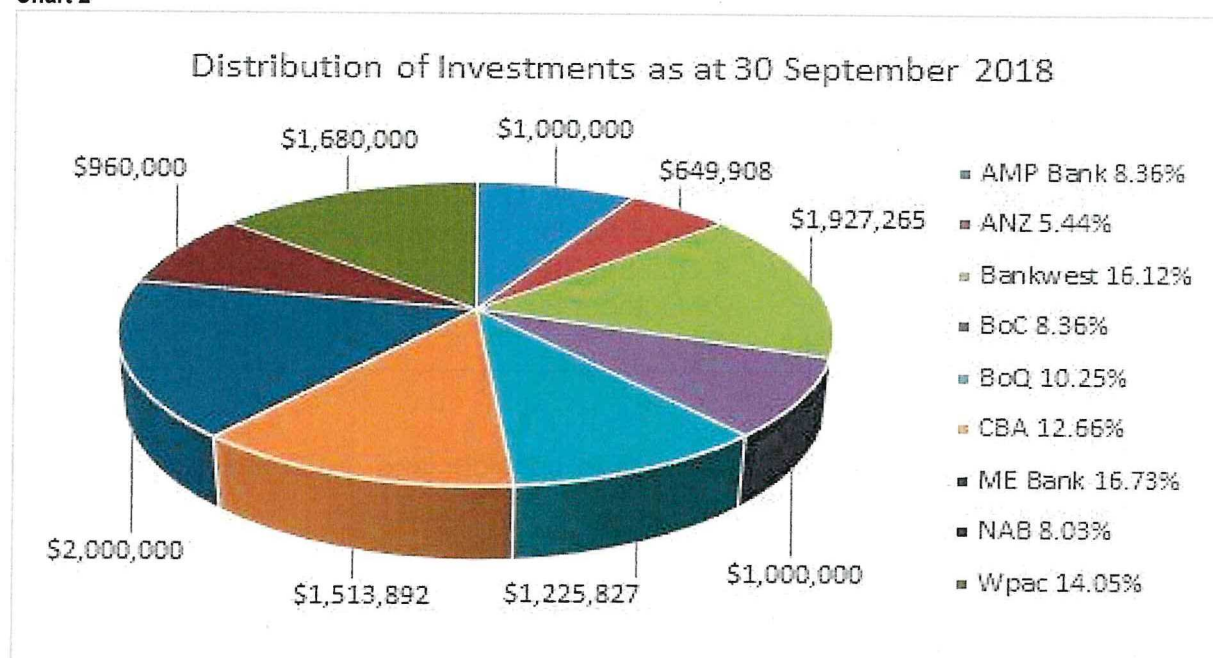


Chart 2



As can be seen, our investments at the end of September are spread among 9 banks, and our exposure to any one institution is limited to \$2M or 16.73%.

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.

DISCLAIMER READING

Resolutions are not considered final until the minutes of the meeting are confirmed.

Members of the public should also note that they act at their own risk if they enact any resolution prior to receiving official written notification of Council's decision.

Interest attributable to reserve account investments is credited to the reserve accounts (except the Unspent Grants 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****Item 9.2.3.****MOVED CR THOMAS****SECONDED CR HARRIS****That the report be received and the information be noted.****CARRIED 5/0****Resolution 120/18****9.3. Chief Executive Officer****9.3.1. Council Meeting Dates 2019**

File:	ADM0135
Reporting Officer:	Colin Bastow, Chief Executive Officer
Author	Katrina Boylan, Executive Assistant
Date of Report:	4 October 2018
Date of Meeting	24 October 2018
Disclosure of Interest:	Nil

Purpose

The purpose of this report is for Council to consider and determine a schedule of meetings of the Council for 2019.

Background

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

It has been the practice of late to have a meeting in January, but bearing in mind the Administration will be closed for its Christmas break from Friday 21 December 2018, returning on Monday 7 January 2019 and some staff may take a longer break this does not seem practicable.

In addition to the formal Council meeting, forum meetings are held at 9.00 am immediately prior to the formal council meeting for the month.

DISCLAIMER READING

Resolutions are not considered final until the minutes of the meeting are confirmed.

Members of the public should also note that they act at their own risk if they enact any resolution prior to receiving official written notification of Council's decision.

Comment

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

It is recommended that Council conduct a three-month trial of having its Ordinary Council Meetings (OCM) at 9.00 am next year. This will allow for an uninterrupted Council forum.

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

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

Consultation

Staff

Statutory Environment

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

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

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

Risk Assessment

Nil

Policy Implications

Nil

Financial Implications

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

Strategic Implications

Leading Wiluna – Strong leadership, governance and planning.

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

DISCLAIMER READING

Resolutions are not considered final until the minutes of the meeting are confirmed.

Members of the public should also note that they act at their own risk if they enact any resolution prior to receiving official written notification of Council's decision.

Voting Requirements SIMPLE MAJORITY**Officer Recommendation & Council Decision****Item 9.3.1.****MOVED CR HARRIS****SECONDED CR GRUNDY****That council determines the schedule for meetings as follows;**

- 1. The ordinary meetings of the Council for January to December 2019 inclusive be held at four weekly intervals as follows:**

- a) 27 February 2019**
- b) 27 March 2019**
- c) 24 April 2019**
- d) 22 May 2019**
- e) 26 June 2019**
- f) 24 July 2019**
- g) 28 August 2019**
- h) 25 September 2019**
- i) 23 October 2019**
- j) 27 November 2019 and**
- k) 18 December 2019.**

- 2. All ordinary meetings of the Council shall commence at 9.00 am and be held in the O'Shaughnessy Council Chambers at the Shire Administration building, 70 Wotton Street, Wiluna.**

CARRIED 5/0**Resolution 121/18****9.3.2. Northern Star Resources – Go Kart Track**

File:	Reserve 42639 (Race Course)/Reserve 33839
Reporting Officer:	Colin Bastow, Chief Executive Officer
Date of Report:	17 October 2018
Date of Meeting:	24 October 2018
Disclosure of Interest:	Nil

Purpose

Council to consider authorising the CEO to negotiate a lease over a proportion of Reserve 42639 (Recreation) for a Go Kart Track and change the purpose of Reserve 33839.

Background

Northern Star's Jundee operation has expressed a desire to construct and operate a Go Kart Track at the old race track as a reward/incentive for children and youth of Wiluna.

DISCLAIMER READING

Resolutions are not considered final until the minutes of the meeting are confirmed.

Members of the public should also note that they act at their own risk if they enact any resolution prior to receiving official written notification of Council's decision.

A presentation by Northern Star Resources on this proposal was given at Council's previous Forum. The elected members who were present at the meeting appeared supportive of the concept but wanted additional information on how the race course may be used in the future e.g. camel racing, rodeo and other equestrian activities.

Elected members also appear to support the use of the current structures/buildings for several activities.

Comment

Attached is a basic concept plan of the possible future use of Reserve 42639. The purpose of the plan is to show that different events and activities can co-exist within the same reserve. However, of the proposed activities that has been included in the concept plan, the only activity that could be up and running in the short term, would be the Go Kart Track proposal from Northern Star Resources.

It is recommended that a new track be created for camel racing, as what remains of the former race track would require major works before it could be used for any form of racing again. By relocating the track to a new location it will allow the central structures and buildings to better host several events without there being onerous restrictions placed on any area. This will allow spectators to have the best possible view of each event. The Go Kart Track will need to have room for the installation of suitable safety barriers around the track area.

The specific details of the different events has not been considered at this time, as any future development, other than the Go Kart Track, will need to be planned and designed in more detail. This will include community consultation to see if there is support for future development of the Reserve, otherwise the Shire may be building a white elephant.

Northern Star Resources should have access during their Go Kart events, but not full control over the structures and buildings that are currently located in the reserve. This will allow the Shire to approve the use of the area for other events and activities without restrictions.

Council may want to consider a change of purpose of Reserve 33839 from Sale Yards to Recreation, so the area can be included in any future recreational development of the area. As the use of the site for future sale yards activities is consider extremely unlikely.

Consultation

Bill Stirling, General Manager Jundee Operations, Northern Star Resources
Warren Olsen, Deputy CEO
Angela Hoy, EMTS
Council

DISCLAIMER READING

Resolutions are not considered final until the minutes of the meeting are confirmed.
Members of the public should also note that they act at their own risk if they enact any resolution prior to receiving official written notification of Council's decision.

Statutory Environment

Local Government Act 1995 S3.58 Disposal of Property.

A lease is considered to be a disposal under the Local Government Act.

The Shire would be required to give public notice of its intention to dispose of property before it can agree to do so.

Council will need to consider any submissions received from the public notice before it can enter into a lease agreement. Therefore, another agenda report will need to be prepared before Council can agree to a lease.

Subject to the Minister of Lands prior approval, the Shire has the power to lease all or part of Reserve 42639 for a term not exceeding 21 years.

Risk Management Implications

Motor racing is a potentially dangerous activity. While there may be benefits to the general community the Shire does not have the required knowledge or experience to manage this type of activity.

Therefore, the Shire will need to ensure it helps in the form of a suitable lease arrangement at a subsidised rent.

Policy Implications

Nil

Financial Implications

The annual lease payment is expected to be a nominal amount e.g. \$1 per year. It is difficult to accurately value areas such as a proportion of Reserve 42639 as there is little demand to lease this type of area around Wiluna. Therefore, it is likely the Shire will determine a management valuation of the lease.

Strategic Implications

1.2 Cultural and community recreational activities for all ages.

1.2.2 Support sport and fitness activities for the community.

DISCLAIMER READING

Resolutions are not considered final until the minutes of the meeting are confirmed.

Members of the public should also note that they act at their own risk if they enact any resolution prior to receiving official written notification of Council's decision.

Voting Requirements SIMPLE MAJORITY**Officer Recommendation & Council Decision****Item 9.3.2.****MOVED CR THOMAS****SECONDED CR HARRIS****That the CEO be authorised to:**

- 1. enter negotiations on a lease over portion of Reserve 42639 between the Shire and Northern Star Resources for the purpose of a Go Kart Track,**
- 2. approve the renovation and cleanup of the area in Reserve 42639 that contains the current structures and buildings,**
- 3. request to change the purpose of the Reserve 33839 from Sale Yards to Recreation, and**
- 4. advertise the Shires intention to lease (dispose) of a proportion of Reserve 42639 as per the requirement of S.3.58 (3) and (4) of the Local Government Act 1995.**

CARRIED 5/0**Resolution 122/18****9.3.3. Policy – Restriction on Councillors with a Financial Interest to have Access to Information**

File: ADM0318
Reporting Officer: Colin Bastow, Chief Executive Officer
Date of Report: 17 October 2018
Date of Meeting: 24 October 2018
Disclosure of Interest: Nil

Purpose

Council to consider adopting a policy that restricts information being provided to Councillor's who may have a financial interest.

Background

Council does need to consider implementing a policy on the restriction of information to Councillors who may have a financial interest. This policy will support the CEO's recent advice to Council on this matter.

Comment

The Western Australian Local Government Association (WALGA) has recommended to the Shire that it review the access of information to Councillor's who may have a financial interest in a particular matter. The purpose of this recommendation was to protect Councillors from criticism that they have an unfair advantage as well as the integrity of the Shire's governance processes.

DISCLAIMER READING

Resolutions are not considered final until the minutes of the meeting are confirmed.

Members of the public should also note that they act at their own risk if they enact any resolution prior to receiving official written notification of Council's decision.

Councillors are entitled to have the appropriate amount of information for them to make an informed decision on matters they have been asked to consider. However, when Councillor's are to be excluded from the decision-making process due to a financial interest, then there is no reason for them to have access to any Shire information.

Consultation

Warren Olsen, DCEO

Angela Hoy, EMTS

James McGovern, WALGA

Statutory Environment

Local Government Act 1995

Risk Management Implications

To reduce the perception that elected members who may have a financial interest, have some kind of competitive advantage.

Policy Implications

Recommended that a new policy be adopted on the control of information to a Councillor who, in the CEO's opinion may have a financial interest.

Financial Implications

Nil

Strategic Implications

5.1 Strong leadership and governance.

5.1.3 Provide strategic leadership and governance.

Voting Requirements SIMPLE MAJORITY

Officer Recommendation

MOVED CR QUADRIO

The CEO is not to provide information including agenda reports and draft tender documents, to Councillor's who in the CEO's opinion may have a financial interest in a particular matter.

LAPSED

DISCLAIMER READING

Resolutions are not considered final until the minutes of the meeting are confirmed.

Members of the public should also note that they act at their own risk if they enact any resolution prior to receiving official written notification of Council's decision.

Council Decision**Item 9.3.3.****MOVED CR GRUNDY****SECONDED CR HARRIS**

That the item be deferred until the CEO seeks further advice from the Department of Local Government and Communities.

CARRIED 5/0**Resolution 123/18**

Reason for change: Councillors wished to be more informed of the intricacies of the Local Government Act 1995 before making a decision on this matter.

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

Nil

12. Matters Behind Closed Doors

Nil

13. Closure

There being no further business the Chairperson closed the meeting at 2.06pm.

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

Signed 

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

Date: 27/2/18

DISCLAIMER READING

Resolutions are not considered final until the minutes of the meeting are confirmed.

Members of the public should also note that they act at their own risk if they enact any resolution prior to receiving official written notification of Council's decision.



SHIRE OF WILUNA

MONTHLY FINANCIAL REPORT

For the Period Ended 30 September 2018

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Compilation Report	1
Monthly Summary Information	2
Statement of Financial Activity by Program	5
Statement of Financial Activity By Nature or Type	6
Statement of Financial Position	7
Statement of Capital Acquisitions and Capital Funding	8
Statement of Budget Amendments	9
Note 1 Significant Accounting Policies	10
Note 2 Explanation of Material Variances	16
Note 3 Net Current Funding Position	17
Note 4 Cash and Investments	18
Note 5 Budget Amendments	19
Note 6 Receivables	20
Note 7 Cash Backed Reserves	21
Note 8 Capital Disposals	22
Note 9 Rating Information	23
Note 10 Information on Borrowings	24
Note 11 Grants and Contributions	25
Note 12 Trust	26
Note 13 Details of Capital Acquisitions	27
Appendix A Detailed Schedules	29

SHIRE OF WILUNA

Compilation Report

For the Period Ended 30 September 2018

Report Purpose

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

Overview

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

Statement of Financial Activity by reporting program

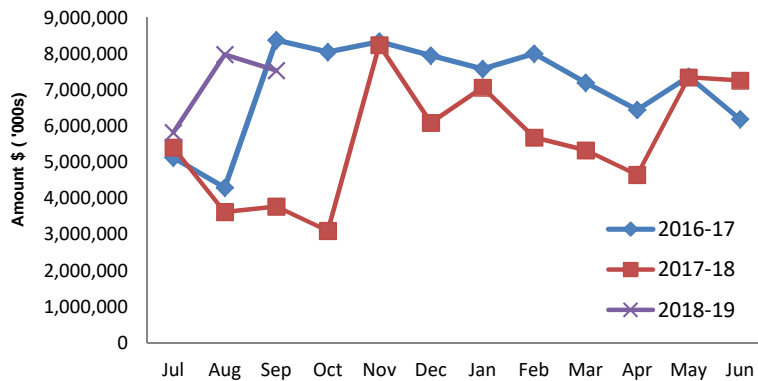
Is presented on page 5 and shows a surplus as at 30 September 2018 of \$7,532,329.

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 September 2018

Liquidity Over the Year (Refer Note 3)



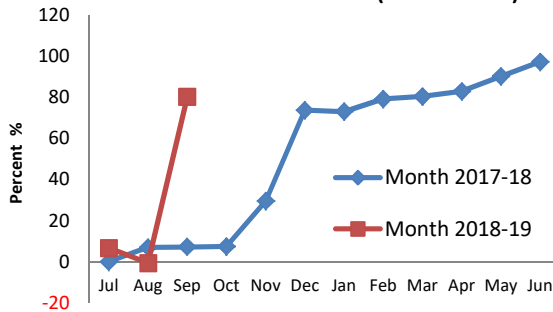
Cash and Cash Equivalents as at period end

Unrestricted	\$	6,310,605
Restricted	\$	5,868,074
	\$	12,178,679

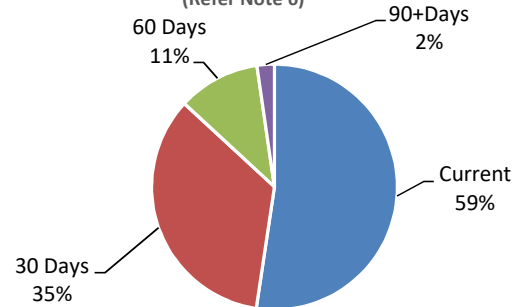
Receivables

Rates	\$	957,927
Other	\$	672,902
	\$	1,630,828

Rates Receivable (Refer Note 6)

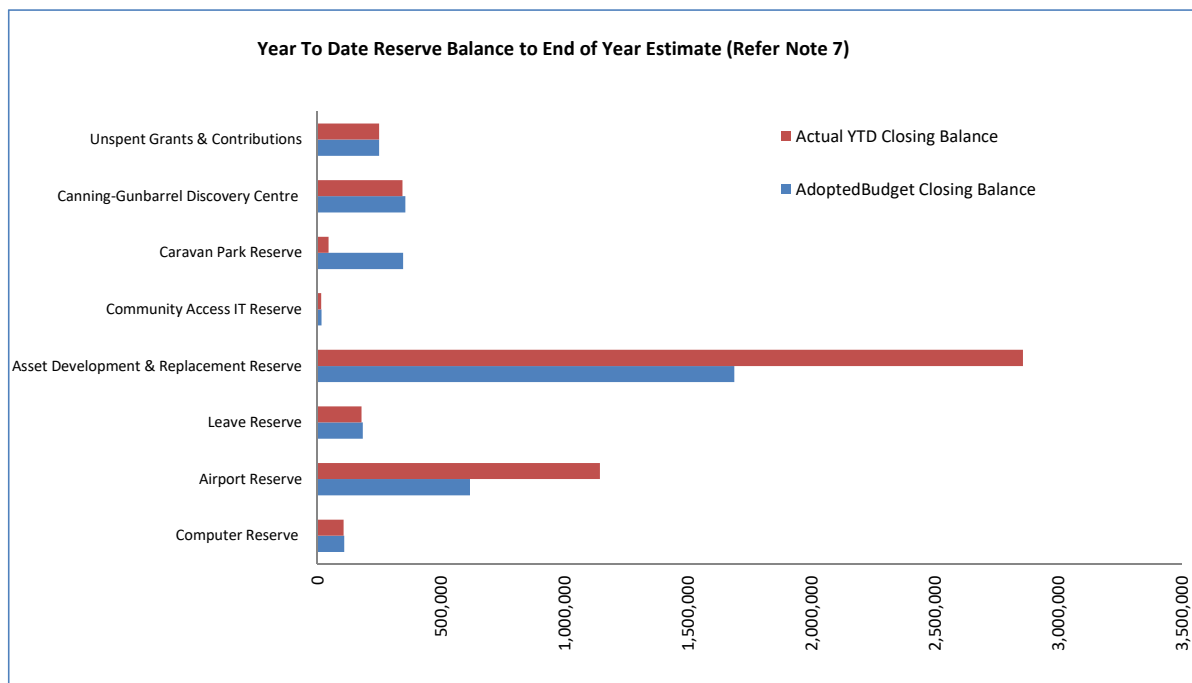
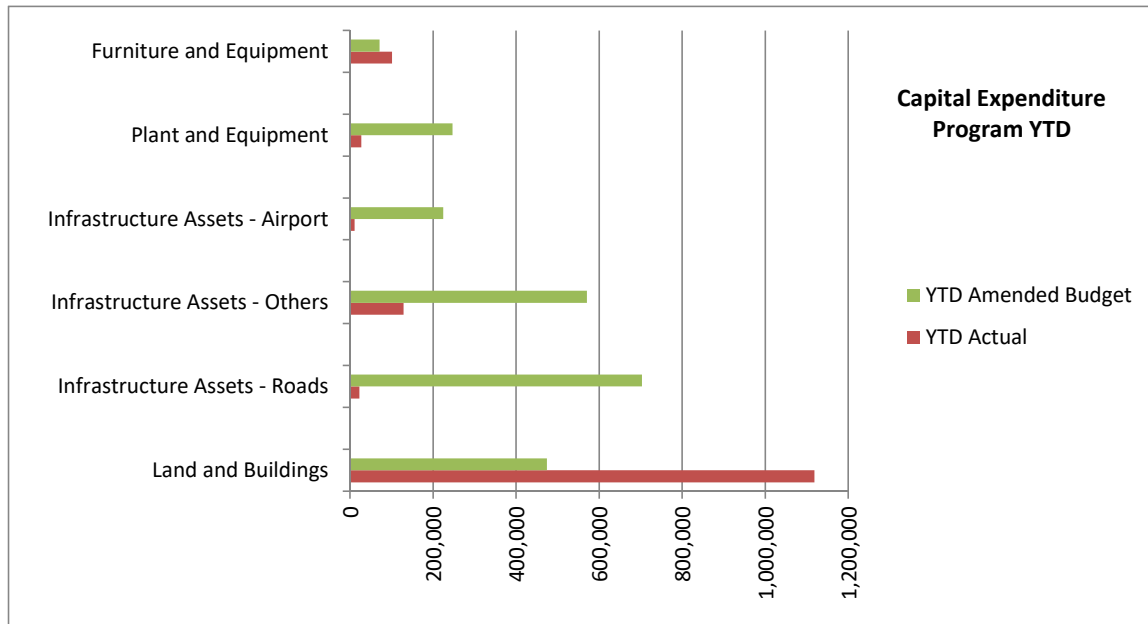


**Accounts Receivable Ageing (non-rates)
(Refer Note 6)**



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 September 2018



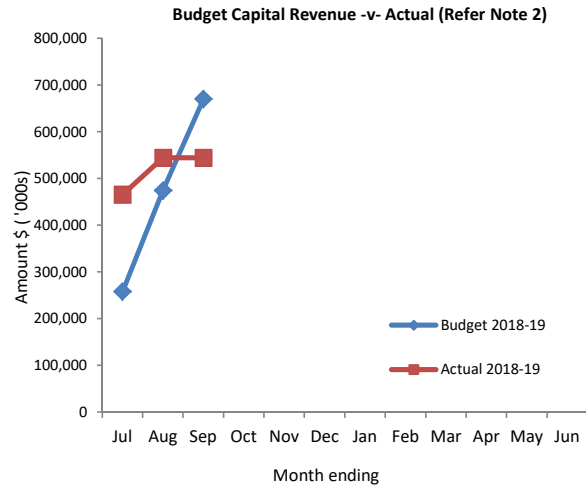
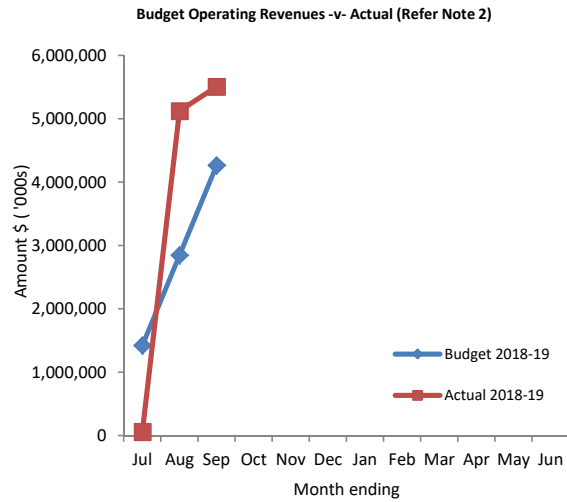
This information is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF WILUNA

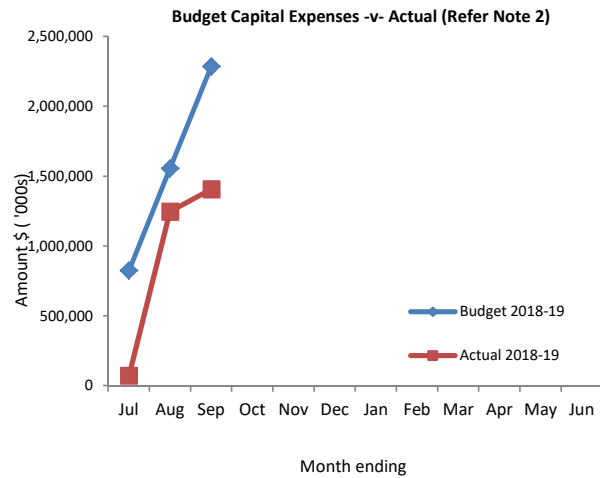
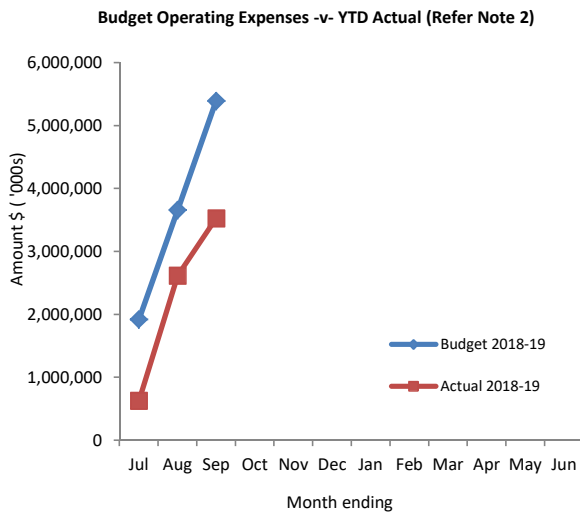
Monthly Summary Information

For the Period Ended 30 September 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 September 2018

	Note	Adopted Annual Budget	Adopted YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$	\$	\$	\$	%
Governance		20,971	6,953	(79,982)	(86,935)	-1250%
General Purpose Funding - Rates	9	4,731,751	1,182,924	4,730,715	3,547,791	300%
General Purpose Funding - Other		1,429,588	357,381	383,629	26,248	7%
Law, Order and Public Safety		16,120	4,026	250	(3,776)	-94%
Health		200	48	0	(48)	-100%
Education and Welfare		0	0	0	0	
Housing		4,500	1,125	11,612	10,487	932%
Community Amenities		80,260	20,058	52,586	32,528	162%
Recreation and Culture		197,950	49,470	104,676	55,206	112%
Transport		10,766,290	2,629,071	294,049	(2,335,022)	-89%
Economic Services		45,500	11,370	11,378	8	0%
Other Property and Services		35,220	8,799	853	(7,946)	-90%
Total Operating Revenue		17,328,350	4,271,225	5,509,765	1,238,540	
Operating Expense						
Governance		(2,144,522)	(544,646)	(473,214)	71,432	13%
General Purpose Funding		(316,231)	(79,047)	(106,804)	(27,757)	-35%
Law, Order and Public Safety		(195,753)	(54,449)	(38,438)	16,011	29%
Health		(82,111)	(20,517)	(13,084)	7,433	36%
Education and Welfare		(59,476)	(14,862)	(2,130)	12,732	86%
Housing		(529,836)	(140,961)	(45,073)	95,888	68%
Community Amenities		(598,157)	(164,881)	(129,926)	34,955	21%
Recreation and Culture		(1,984,504)	(516,159)	(384,664)	131,495	25%
Transport		(14,627,689)	(3,639,846)	(2,232,002)	1,407,844	39%
Economic Services		(536,766)	(134,936)	(86,247)	48,689	36%
Other Property and Services		(31,324)	(84,738)	(19,445)	65,293	77%
Total Operating Expenditure		(21,106,369)	(5,395,042)	(3,531,025)	1,864,017	
Funding Balance Adjustments						
Add back Depreciation		2,792,300	698,031	760,089	62,058	9%
Adjust (Profit)/Loss on Asset Disposal	8	57,946	57,946	(3,200)	(61,146)	-106%
Loss on revaluation of non-current assets		50,000	0	0	0	
Adjust provisions and accruals		0	0	0	0	
Net Cash from Operations		(877,773)	(367,840)	2,735,630	3,103,470	
Capital Revenues						
Grants, Subsidies and Contributions	11	2,350,882	587,712	461,723	(125,989)	-21%
Proceeds from Disposal of Assets	8	320,000	83,182	83,182	0	0%
Total Capital Revenues		2,670,882	670,894	544,905	(125,989)	
Capital Expenses						
Land and Buildings	13	(1,808,796)	(473,625)	(1,117,729)	(644,104)	-136%
Infrastructure - Roads	13	(2,809,668)	(702,405)	(21,778)	680,627	97%
Infrastructure - Others	13	(2,251,236)	(569,847)	(128,420)	441,427	77%
Infrastructure - Airport	13	(895,554)	(223,878)	(10,485)	213,393	95%
Plant and Equipment	13	(921,065)	(246,709)	(26,705)	220,004	89%
Furniture and Equipment	13	(368,229)	(70,623)	(101,032)	(30,409)	-43%
Work in Progress	13			0		
Total Capital Expenditure		(9,054,548)	(2,287,087)	(1,406,149)	880,938	
Net Cash from Capital Activities		(6,383,666)	(1,616,193)	(861,244)	754,949	
Financing						
Repayment of Debentures	10	(264,746)	(105,391)	(105,391)	0	0%
Proceeds from new debentures	10	650,000	0			
Transfers to cash backed reserves (restricted assets)	7	(860,551)	(18,292)	(18,292)	0	0%
Transfers from cash backed reserves (restricted assets)	7	2,287,709	0	0		
Net Cash from Financing Activities		1,812,412	(123,683)	(123,683)	0	
Net Operations, Capital and Financing		(5,449,027)	(2,107,716)	1,750,703	3,858,419	
Opening Funding Surplus(Deficit)	3	5,449,027	5,449,027	5,781,626	332,599	6%
Closing Funding Surplus(Deficit)	3	(0)	3,341,311	7,532,329	4,191,017	

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 September 2018

	Note	Adopted Annual Budget	Adopted YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues						
Rates	9	\$ 4,731,751	\$ 1,182,924	\$ 4,730,715	\$ 3,547,791	% 300%
Operating Grants, Subsidies and Contributions	11	11,441,698	2,860,917	579,648	(2,281,269)	-80%
Fees and Charges		591,280	151,539	186,815	35,276	23%
Interest Earnings		245,850	61,455	52,799	(8,656)	-14%
Other Revenue		30,200	7,533	(43,412)	(50,945)	-676%
Profit on Disposal of Assets	8	0	6,857	3,200	(3,657)	-53%
Total Operating Revenue		17,040,779	4,271,225	5,509,765	1,238,540	
Operating Expense						
Employee Costs		(2,639,180)	(685,878)	(885,261)	(199,383)	29%
Materials and Contracts		(11,478,389)	(3,654,858)	(1,535,674)	2,119,184	-58%
Utility Charges		(241,949)	(74,418)	(53,307)	21,111	-28%
Depreciation on Non-Current Assets		(2,792,300)	(698,031)	(760,089)	(62,058)	9%
Interest Expenses		(43,685)	(39,720)	(16,481)	23,239	-59%
Insurance Expense		(198,474)	(197,074)	(225,321)	(28,247)	14%
Other Expenditure		(177,790)	(45,063)	(54,892)	(9,829)	22%
Loss on Disposal of Assets	8	(57,946)	0	0	0	
Loss on revaluation of non-current assets		(50,000)	0	0	0	
Total Operating Expenditure		(17,679,713)	(5,395,042)	(3,531,025)	1,864,017	
Funding Balance Adjustments						
Add back Depreciation		2,792,300	698,031	760,089	62,058	9%
Adjust (Profit)/Loss on Asset Disposal	8	57,946	57,946	(3,200)	(61,146)	-106%
Loss on revaluation of non-current assets		0	0	0	0	
Adjust provisions and accruals		0	0	0	0	
Net Cash from Operations		2,211,312	(367,840)	2,735,630	3,103,470	
Capital Revenues						
Grants, Subsidies and Contributions	11	2,350,882	587,712	461,723	(125,989)	-21%
Proceeds from Disposal of Assets	8	320,000	83,182	83,182	0	0%
Total Capital Revenues		2,670,882	670,894	544,905	(125,988)	
Capital Expenses						
Land and Buildings	13	(1,808,796)	(473,625)	(1,117,729)	(644,104)	-136%
Infrastructure - Roads	13	(2,809,668)	(702,405)	(21,778)	680,627	97%
Infrastructure - Others	13	(2,251,236)	(569,847)	(128,420)	441,427	77%
Infrastructure - Airport	13	(895,554)	(223,878)	(10,485)	213,393	95%
Plant and Equipment	13	(921,065)	(246,709)	(26,705)	220,004	89%
Furniture and Equipment	13	(368,229)	(70,623)	(101,032)	(30,409)	-43%
Work in Progress	13	0	0	0	0	
Total Capital Expenditure		(9,054,548)	(2,287,087)	(1,406,149)	880,938	
Net Cash from Capital Activities		(6,383,666)	(1,616,193)	(861,244)	754,950	
Financing						
Repayment of Debentures	10	(264,746)	(105,391)	(105,391)	0	0%
Proceeds from new debentures	10	650,000	0	0	0	
Transfers to cash backed reserves (restricted)	7	(860,551)	(18,292)	(18,292)	0	
Transfers from cash backed reserves	7	2,287,709	0	0	0	
Net Cash from Financing Activities		1,812,412	(123,683)	(123,683)	0	
Net Operations, Capital and Financing		(2,359,942)	(2,107,716)	1,750,703	3,858,420	
Opening Funding Surplus(Deficit)	3	5,449,027	5,449,027	5,781,626	332,599	6%
Closing Funding Surplus(Deficit)	3	3,089,085	3,341,311	7,532,329	4,191,018	

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-September-2018

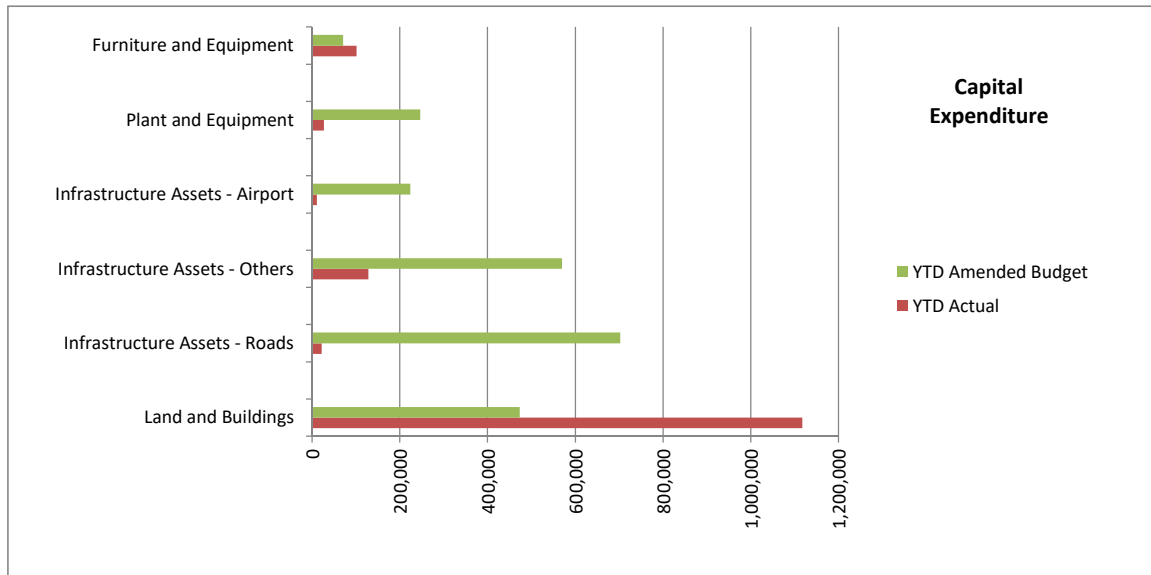
	Note	2018/2019	2017/2018
CURRENT ASSETS			
Cash at Bank and On Hand	4	12,178,679	12,618,251
Rates Outstanding		957,927	77,268
Sundry Debtors		668,782	216,664
Gst Receivable		62,823	228,903
Accrued Income/Payments In Advance		0	0
Stocks on Hand		7,012	15,845
TOTAL CURRENT ASSETS		13,875,223	13,156,931
CURRENT LIABILITIES			
Sundry Creditors		257,011	856,612
Accrued Interest on loans		0	24,974
Accrued Salaries & Wages		0	27,485
GST Payable		5,695	19,725
Accrued Expenses		0	423,430
Other current liabilities		46,049	63,852
Loan Liability (Current)		148,440	253,831
Provision For Annual Leave		123,716	123,716
Provision For Long Service Leave (Curre		40,413	40,413
TOTAL CURRENT LIABILITIES		621,324	1,834,038
NET CURRENT ASSETS		13,253,899	11,322,893
NON-CURRENT ASSETS			
Land & Buildings		20,214,663	19,096,934
Accumulated Depreciation Land & Building		(314,957)	(232,873)
Furniture & Equipment		507,455	406,423
Accumulated Depreciation Furniture&Equip		(70,358)	(50,145)
Plant & Equipment		1,307,389	1,366,045
Accumulated Depreciation Plant & Equip		(326,335)	(287,713)
Roads		221,213,363	221,191,585
Accumulated Depreciation Roads		(57,020,257)	(56,512,804)
Airport		5,623,079	5,612,594
Accumulated Depreciation Airport		(56,678)	0
Other Infrastructure		2,986,389	2,857,969
Accumulated Depreciation Other Infrastru		(51,717)	(120)
Work in Progress - Buildings		0	0
Work in Progress -Other Infrastructures		0	0
TOTAL NON-CURRENT ASSETS		194,012,036	193,447,896
NON-CURRENT LIABILITIES			
Loan Liability (Non Current)		3,079,231	3,079,231
Provision For Long Service Leave (Non Current)		61,557	61,557
TOTAL NON-CURRENT LIABILITIES		3,140,788	3,140,788
NET ASSETS		204,125,147	201,630,001
EQUITY			
Accumulated Surplus		26,580,283	24,158,112
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		4,759,121	4,759,121
Revaluation Surplus-Infrastructure Others		1,712,143	1,712,143
Reserve - Asset Replacement		2,858,347	2,848,947
Reserve - Computer	7	106,560	106,210
Reserve - Airport	7	1,145,408	1,141,641
Reserve - Leave	7	179,693	179,102
Reserve - Wiluna Telecentre	7	16,740	16,685
Reserve - Caravan Park	7	46,205	46,053
Reserve - Heritage and Interpretive Centre	7	345,444	344,308
Reserve - Unspent Grants and Contributions	7	250,959	250,959
Reserve - Community Development	7	250,825	250,000
Reserve - Plant Replacement	7	613,210	611,193
Reserve - Community Development	7	54,683	0
TOTAL EQUITY		204,125,147	201,630,001

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

Capital Acquisitions	Note	YTD Actual Total	YTD 30 09 2018 YTD Budget	Annual Budget	Variance
		\$	\$	\$	\$
Land and Buildings	13	1,117,729	473,625	1,894,516	644,104
Infrastructure Assets - Roads	13	21,778	702,405	2,809,668	(680,627)
Infrastructure Assets - Others	13	128,420	569,847	2,279,436	(441,427)
Infrastructure Assets - Airport	13	10,485	223,878	895,554	(213,393)
Plant and Equipment	13	26,705	246,709	892,865	(220,004)
Furniture and Equipment	13	101,032	70,623	282,509	30,409
Capital Acquisitions Total		1,406,149	2,287,087	9,054,548	(880,938)

Funded By:

Capital Grants and Contributions	461,723	587,712	2,350,881	(125,989)
Borrowings	0	0	650,000	0
Other (Disposals & C/Fwd)	0	0	320,000	0
Own Source Funding - Cash Backed Reserves	0	2,287,709	2,287,709	(2,287,709)
Total Own Source Funding - Cash Backed Reserves				(2,287,709)
Own Source Funding - Operations	944,426	3,445,957	5,784,221	(2,501,531)
Capital Funding Total	1,406,149	6,321,378	11,392,811	(7,202,938)



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

	Adopted Budget	Adopted Budget Amendments (Note 5)	Adopted Annual Budget	Adopted YTD Budget (a)
Operating Revenues	\$	\$	\$	\$
Governance	20,971	-	20,971	6,953
General Purpose Funding - Rates	4,731,751	-	4,731,751	1,182,924
General Purpose Funding - Other	1,429,588	-	1,429,588	357,381
Law, Order and Public Safety	16,120	-	16,120	4,026
Health	200	-	200	48
Education and Welfare	-	-	-	0
Housing	4,500	-	4,500	1,125
Community Amenities	80,260	-	80,260	20,058
Recreation and Culture	197,950	-	197,950	49,470
Transport	10,766,290	-	10,766,290	2,629,071
Economic Services	45,500	-	45,500	11,370
Other Property and Services	35,220	-	35,220	8,799
Total Operating Revenue	17,328,350	-	17,328,350	4,271,225
Operating Expense				
Governance	(2,144,522)	-	(2,144,522)	(544,646)
General Purpose Funding	(316,231)	-	(316,231)	(79,047)
Law, Order and Public Safety	(195,753)	-	(195,753)	(54,449)
Health	(82,111)	-	(82,111)	(20,517)
Education and Welfare	(59,476)	-	(59,476)	(14,862)
Housing	(529,836)	-	(529,836)	(140,961)
Community Amenities	(598,157)	-	(598,157)	(164,881)
Recreation and Culture	(1,984,504)	-	(1,984,504)	(516,159)
Transport	(14,627,689)	-	(14,627,689)	(3,639,846)
Economic Services	(536,766)	-	(536,766)	(134,936)
Other Property and Services	(31,324)	-	(31,324)	(84,738)
Total Operating Expenditure	(21,106,369)	-	(21,106,369)	(5,395,042)
Funding Balance Adjustments				
Add back Depreciation	2,792,300	-	2,792,300	698,031
Adjust (Profit)/Loss on Asset Disposal	57,946	-	57,946	57,946
Loss on revaluation of non-current assets	50,000	-	50,000	0
Net Cash from Operations	(877,773)	-	(877,773)	(367,840)
Capital Revenues				
Grants, Subsidies and Contributions	2,350,882	-	2,350,882	587,712
Proceeds from Disposal of Assets	320,000	-	320,000	83,182
Total Capital Revenues	2,670,882	-	2,670,882	670,894
Capital Expenses				
Land and Buildings	(1,808,796)	-	(1,808,796)	(473,625)
Infrastructure - Roads	(2,809,668)	-	(2,809,668)	(702,405)
Infrastructure - Others	(2,251,236)	-	(2,251,236)	(569,847)
Infrastructure - Airport	(895,554)	-	(895,554)	(223,878)
Plant and Equipment	(921,065)	-	(921,065)	(246,709)
Furniture and Equipment	(368,229)	-	(368,229)	(70,623)
Total Capital Expenditure	(9,054,548)	-	(9,054,548)	(2,287,087)
Net Cash from Capital Activities	(6,383,666)	-	(6,383,666)	(1,616,193)
Financing				
Repayment of Debentures	(264,746)	-	(264,746)	0
Proceeds from new debentures	650,000	-	650,000	(105,391)
Transfers to cash backed reserves (restricted assets)	(860,551)	-	(860,551)	(18,292)
Transfers from cash backed reserves (restricted assets)	2,287,709	-	2,287,709	
Net Cash from Financing Activities	1,812,412	-	1,812,412	(123,683)
Net Operations, Capital and Financing	(5,449,027)	-	(5,449,027)	(2,107,716)
Opening Funding Surplus(Deficit)	5,449,027	-	5,449,027	5,449,027
Closing Funding Surplus(Deficit)	(0)	-	(0)	3,341,311

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 September 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 September 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 September 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 September 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 September 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 September 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 September 2018

Note 2: EXPLANATION OF MATERIAL VARIANCES

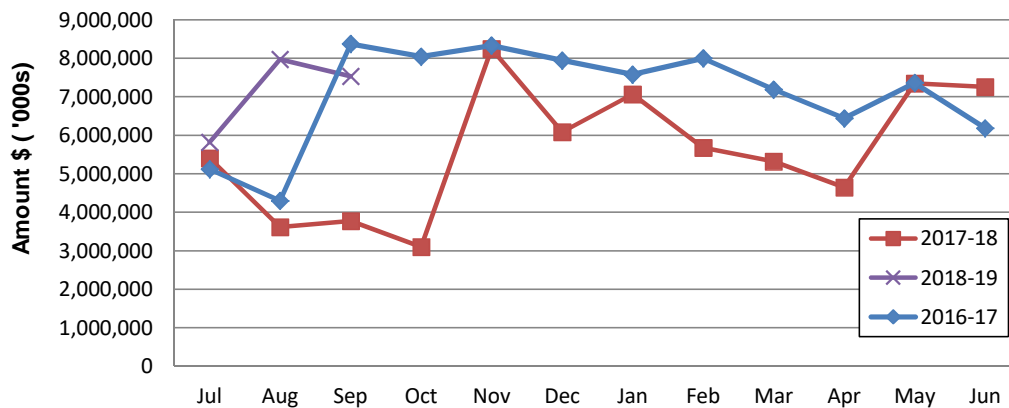
Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%		
General Purpose Funding	3,574,038	300%		
Governance	(86,935)	-1250%		Not Significant or Budget timing only.
Law, Order and Public Safety	(3,776)	-94%		Not Significant or Budget timing only.
Health	(48)	-100%		Not Significant or Budget timing only.
Education and Welfare	0			
Housing	10,487	932%		Relates to insurance claim
Community Amenities	32,528	162%		Not Significant or Budget timing only.
Recreation and Culture	55,206	112%		Grants Budget timing
Transport	(2,335,022)	-89%		Grants Budget timing
Economic Services	8	0%		Not Significant or Budget timing only.
Other Property and Services	(7,946)	-90%		Not Significant or Budget timing only.
Operating Expense				
General Purpose Funding	(27,757)	-35%		
Governance	71,432	13%		Not Significant or Budget timing only.
Law, Order and Public Safety	16,011	29%		Not Significant or Budget timing only.
Health	7,433	36%		Not Significant or Budget timing only.
Education and Welfare	12,732	86%		Not Significant or Budget timing only.
Housing	(45,073)	0%		Not Significant or Budget timing only.
Community Amenities	34,955	21%		Not Significant or Budget timing only.
Recreation and Culture	131,495	25%		Not Significant or Budget timing only.
Transport	1,407,844	39%		Flood repair awaiting start & change in depreciation methods
Economic Services	48,689	36%		Not Significant or Budget timing only.
Other Property and Services	65,293	77%		Allocations and Employee cost less than YTD budget
Capital Revenues				
Grants, Subsidies and Contributions	(125,989)	-21%		Early Grant Received
Proceeds from Disposal of Assets	0	0%		
Capital Expenses				
Land and Buildings	(644,104)	-136%		New Admin Building Budget timing
Infrastructure - Roads	680,627	97%		Not Significant or Budget timing only.
Infrastructure - Others	441,427	77%		Not Significant or Budget timing only.
Infrastructure - Airport	213,393	95%		Not Significant or Budget timing only.
Plant and Equipment	220,004	89%		Not Significant or Budget timing only.
Furniture and Equipment	(30,409)	-43%		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 September 2018

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		YTD 30 Sep 2018	Budget 30 June 2018	Actual 30 June 2018
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	6,310,605	1,367,469	6,823,153
Cash Restricted - Reserves Equity	4	5,868,074	4,371,015	5,795,098
Receivables - Rates	6	957,927	262,279	77,268
Receivables -Other	6	668,782	0	216,664
Interest / ATO Receivable/Accrual		62,823	0	228,903
Inventories		7,012	17,500	15,845
		13,875,223	6,018,263	13,156,931
Less: Current Liabilities				
Payables		(457,195)	(1,663,494)	(1,669,909)
Provisions		(164,129)	(248,500)	(164,129)
		(621,324)	(1,911,994)	(1,834,038)
Less: Cash Reserves	7	(5,868,074)	(4,371,015)	(5,795,098)
Secured by floating charge		148,440	264,746	253,831
Net Current Funding Position		7,534,265	0	5,781,626

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 September 2018

Note 4: CASH AND INVESTMENTS

		Interest Rate	Municipal Unrestricted \$	Reserves Restricted \$	Total Amount \$
(a) Municipal Account					
A030100	Municipal Cash at Bank		221,788		221,788
A030103	Municipal Investment #2 - Call Deposit		647,660		647,660
A030114	AMP Bank TD (Muni)		1,000,000		1,000,000
A030128	Bank of China TD - Curve Sercurities - Muni		1,000,000		1,000,000
A030132	Commonwealth Bank of Australia TD - Muni		13,892		13,892
A030133	Commonwealth Bank of Australia TD - Muni		1,500,000		1,500,000
A030134	Bank of China TD - Reserve		0		0
A030135	Bankwest TD (Muni)		1,504,265		1,504,265
A030136	Bankwest TD (Muni) 2		423,000		423,000
(b) Investment 10					
A030104	Reserve Investment #3 - Call deposit			2,247	2,247
A030113	NAB TD 3 - Curve Sercurities - Reserve			960,000	960,000
A030117	Westpac TD - Curve Securities - Reserve			1,680,000	1,680,000
A030118	ME Bank TD - Reserve			2,000,000	2,000,000
A030119	Bank of Queensland TD - Curve Securities - Reserve			1,225,827	1,225,827
Total			6,310,605	5,868,074	12,178,679

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 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 Permanent Changes		Opening Surplus	\$	\$	\$	\$ 0
				0	0	-	0

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

Note 6: RECEIVABLES

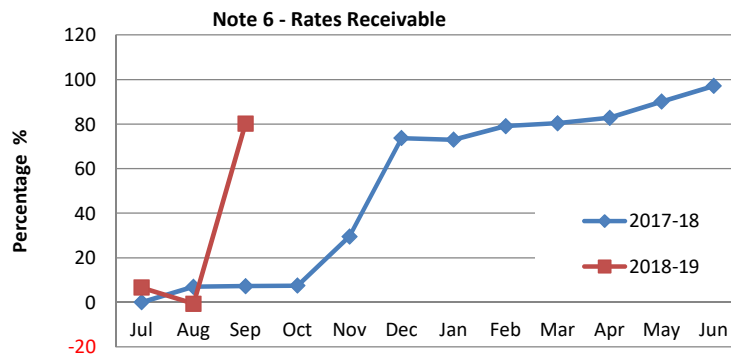
Receivables - Rates Receivable

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

Net Rates Collectable

% Collected

YTD 30 Sep 2018	YTD Previous FY
\$	\$
103,236	101,747
4,730,715	4,342,861
(3,876,024)	(4,341,372)
957,927	103,236
957,927	103,236
80.18%	97.68%



Comments/Notes - Receivables Rates

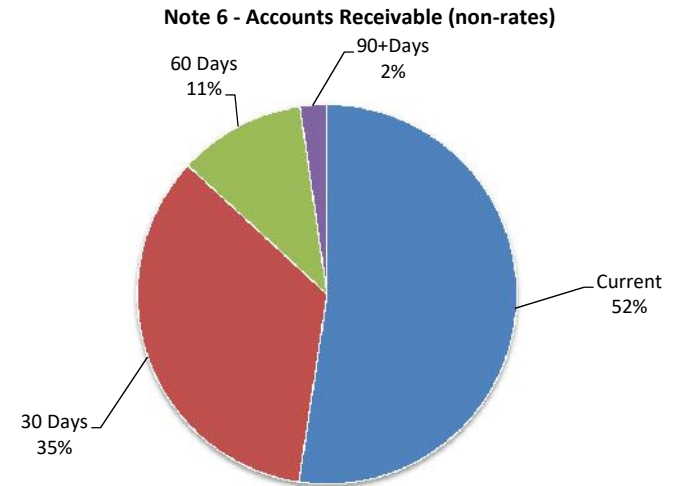
Receivables - General

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - General	352,353	232,298	72,924	15,327

Total Receivables General Outstanding

672,902

Amounts shown above include GST (where applicable)



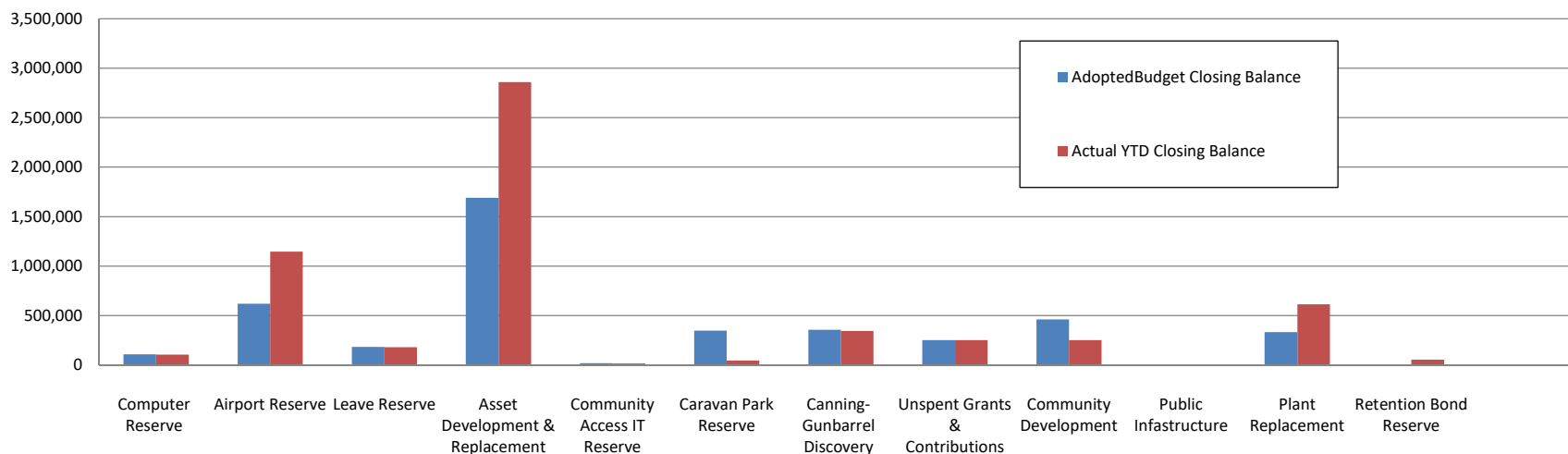
Comments/Notes - Receivables General

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

Note 7: Cash Backed Reserve

2018-19		Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Adopted Budget Closing Balance	Actual YTD Closing Balance
Name	Opening Balance									
Computer Reserve	\$ 106,210	\$ 3,080	\$ 350	\$ -	\$ -	\$ -	\$ -		\$ 109,290	\$ 106,560
Airport Reserve	1,141,641	29,582	3,767	15,000		(567,777)	-		618,446	1,145,408
Leave Reserve	179,102	5,194	591	-			-		184,296	179,693
Asset Development & Replacement Reserve	2,848,947	80,869	9,400	139,311		(1,379,932)			1,689,195	2,858,347
Community Access IT Reserve	16,685	490	55	-					17,175	16,740
Caravan Park Reserve	46,053	1,330	152	300,000					347,383	46,205
Canning-Gunbarrel Discovery Centre	344,308	12,880	1,136	-					357,188	345,444
Unspent Grants & Contributions	250,959	0	-	-					250,959	250,959
Community Development	250,000	3,500	825	207,000					460,500	250,825
Public Infrastructure	0	0		-					0	0
Plant Replacement	611,193	3,075	2,017	59,240		(340,000)			333,508	613,210
Retention Bond Reserve	0	0		-	54,683				0	54,683
	5,795,098	140,000	18,292	720,551	54,683	(2,287,709)	0		4,367,940	5,868,074

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 September 2018

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Comments
Fair Value	Accum Depr	Proceeds	Profit (Loss)		
\$	\$	\$	\$		
85,361	5,379	83,182	3,200	6011D Plant and Equipment CEO - 2017 Toyota Landcruiser	
85,361	5,379	83,182	3,200		

Comments - Capital Disposal/Replacements

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 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	9.8335	68	980,128	96,381	0	0	96,381	96,381			96,381
GRV Mining	19.4436	6	6,380,000	1,240,502	0	0	1,240,502	1,240,502			1,240,502
UV Rural/Pastoral	13.2539	28	1,247,492	165,322	0	0	165,322	165,322			165,322
UV Mining	19.9288	210	131,333,285	2,617,306	0	0	2,617,306	2,617,306	1,015	-2,052	2,616,270
UV Exploration & Prospecting Pastoral	24.9689	209	2,052,734	512,545	0	0	512,545	512,545			512,545
Sub-Totals		521	141,993,639	4,632,056	0	0	4,632,056	4,632,056	1,015	-2,052	4,631,020
Minimum Payment	Minimum \$										
GRV Wiluna Townsite	470.00	18	7,838	8,460	0	0	8,460	8,460			8,460
GRV Mining	355.00	3	60	1,065	0	0	1,065	1,065			1,065
UV Rural/Pastoral	355.00	1	1,598	355	0	0	355	355			355
UV Mining	355.00	194	76,524	68,870	0	0	68,870	68,870			68,870
UV Exploration & Prospecting Pastoral	355.00	59	49,564	20,945	0	0	20,945	20,945			20,945
Sub-Totals		275	135,584	99,695	0	0	99,695	99,695	0	0	99,695
Amount from General Rates							4,731,751				4,730,715
Ex-Gratia Rates							4,731,751				4,730,715
Totals							0				0
							4,731,751				4,730,715

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 2018/19 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 September 2018

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Loan No.	Principal 1-Jul-18	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	1	274,430	0	25,086	50,668	249,344	223,762	5,434	11,371
Housing									
New Staff Housing	4	1,400,000	0	11,725	47,576	1,388,275	1,352,424	13,405	59,192
Economic Services									
Canning - Gunbarrel Discovery Centre	2	658,632		60,206	121,603	598,426	537,029	13,041	45,026
Street Scaping	5		650,000		10,915				12,460
Governance									
Administration Building	3	1,000,000	0	8,375	33,984	991,625	966,016	11,725	42,316
		3,333,062	650,000	105,391	264,746	3,227,671	3,079,231	43,604	170,365

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 September 2018

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2018-19 Adopted Budget	2018-19 Amended Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status		Comment
								Received	Not Received	
GENERAL PURPOSE FUNDING		(Y/N)	\$	\$	\$	\$	\$	\$	\$	
Grants Commission - General	WALGGC	Y	797,631	797,631	0	797,631	0	224,991	572,641	Operating
Grants Commission - Roads	WALGGC	Y	365,957	365,957	0	365,957	0	99,035	266,922	Operating
LAW, ORDER, PUBLIC SAFETY										
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	14,820	14,820	0	14,820	0	0	14,820	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	72,500	72,500	Operating
Sports Courts & Cricket Practice Wickets	Dept of Sports and Recreation	Y	0	0	0	0	0	0	0	Non-Operating
Pool Revitalisation Programme	Dept of Sports and Recreation	Y	0	0	0	0	0	0	0	Operating/Non
TRANSPORT										
Regional Road Group 2025 Grant	Regional Road Group	Y	338,000	338,000	0	0	338,000	456,723	(118,723)	Non-Operating
Regional Road Group Grant	Regional Road Group	Y	63,672	63,672	0	0	63,672	0	63,672	Non-Operating
Federal Government Roads to Recovery	Roads to Recovery	Y	1,343,433	1,343,433	0	0	1,343,433	0	1,343,433	Non-Operating
Remote Communities- FAGS	WALGGC	Y	0	0	0	0	0	5,000	(5,000)	Non-Operating
Remote Communities Grant	Mainroads	Y	28,000	28,000	0	0	28,000	0	28,000	Non-Operating
Remote Aboriginal Communities	Mainroads	Y	0	0	0	0	0	0	0	Non-Operating
Direct Regional Grant	Mainroads	Y	118,290	118,290	0	118,290	0	0	118,290	Operating
Flood Damage AGRN743 Grant WANDRRA	Dept of PM	Y	10,000,000	10,000,000	0	10,000,000	0	183,123	9,816,877	Operating
RAAP Grant	Regional Airport Development Schem	Y	0	0	0	0	0	0	0	Non-Operating
Airport Sealing	Regional Airport Development Schem	Y	327,776	327,776	0	0	327,776	0	327,776	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			13,542,579	13,542,579	0	11,441,698	2,100,881	1,041,371	12,501,208	
Operating	Operating		11,441,698	11,441,698				579,648		
Non-Operating	Non-operating		2,100,881	2,100,881				461,723		
			<u>13,542,579</u>	<u>13,542,579</u>				<u>1,041,371</u>		

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 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 18	Amount Received	Amount Paid	Closing Balance 30-Sep-18
Totals	\$ 11,626	\$ 535	\$ 200	\$ 11,961
	11,626	535	200	11,961

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 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												
C040001	Council Chambers Furniture			60,000				60,000	60,000	15,000	-	15,000
C142101	CEO Vehicle		282,000					282,000	282,000	94,000	3,481	90,519
	Total Governance	-	282,000	60,000	-	-	-	342,000	342,000	109,000	3,481	105,519
LAW ORDER AND PUBLIC SAFETY												
C052522	Pound Upgrade	-						-	-	-	-	-
	Total Law Order and Public Safety	-	-	-	-	-	-	-	-	-	-	-
EDUCATION AND WELFARE												
	Total Education and Welfare	-	-	-	-	-	-	-	-	-	-	-
HOUSING												
C091109	Club Hotel Units	120,000		30,000				150,000	150,000	37,500	105,276	(67,776)
C091117	13 Woodley St	120,000		30,000				-	-	-	2,343	(2,343)
C091200	Staff Housing 1- 8 Trenton Street	107,980		11,144				119,124	119,124	29,781	89,164	(59,383)
C091201	Staff Housing 2 - 10 Trenton Street	107,980		11,144				119,124	119,124	29,781	97,688	(67,907)
C091203	Staff Housing 3 - 42 Lennon Street	107,980		11,144				119,124	119,124	29,781	93,222	(63,441)
C091204	Staff Housing 4 - 46 Lennon Street	107,980		11,144				119,124	119,124	29,781	95,246	(65,465)
C091205	Staff Housing 5 - 48 Lennon Street	107,980		11,144				119,124	119,124	29,781	94,775	(64,994)
C091206	Land Purchases	180,000						180,000	180,000	45,000	381	44,619
C091185	U5/30 Scotia Street			50,000				50,000	50,000	12,498	1,287	11,211
	Total Housing	959,900	-	165,720	-	-	-	975,620	975,620	243,903	579,383	(335,480)
COMMUNITY AMENITIES												
C107054	Cemetery Improvement						43,000	43,000	43,000	10,749	-	10,749
C107060	Sewerage Works - Replacement of Septic Systems						70,000	70,000	70,000	17,499	-	17,499
	Total Community Amenities	-	-	-	-	-	113,000	113,000	113,000	28,248	-	28,248
RECREATION AND CULTURE												
C112100	Pool Repairs Upgrade		28,200				30,236	58,436	58,436	14,607	23,224	(8,617)
C112101	Pool Improvements		50,000					50,000	50,000	12,498	-	12,498
C113132	Wootton Street Playground Equipment						50,000	50,000	50,000	12,498	-	12,498
C113134	New Memorial Park Construction - Design, Landscaping & Flagpoles						150,000	150,000	150,000	37,500	-	37,500
	Total Recreation and Culture	-	78,200	-	-	-	230,236	308,436	308,436	77,103	23,224	53,879
TRANSPORT												
Street and Road Construction:												
C121001	Wongawol Road - Re-Sheeting				507,000			507,000	507,000	126,750	-	126,750
C121002	Wongawol Road - Re-Sealing				-			-	-	-	1,600	(1,600)
C121003	Wiluna Sandstone Road - Aboriginal Access				81,906			81,906	81,906	20,475	-	20,475
C121005	Install Water Bores				100,000			100,000	100,000	24,999	-	24,999
C121011	Wiluna North Road				375,000			375,000	375,000	93,750	-	93,750
C121012	Various Roads - Flood Stabilising				100,000			100,000	100,000	24,999	-	24,999
C121024	Depot Improvements				200,000			200,000	200,000	49,998	14,238	35,760
C121025	Road Concrete				-			-	-	-	-	-
C121801	Lake Violet - Granite Peak Road - Reconstruct, Resheet & Verge Clearing				572,090			572,090	572,090	143,022	-	143,022
C121802	Wongawol Road - Princess Ranges Crossing				470,000			470,000	470,000	117,498	5,940	111,558
C121803	Roads Constructions				200,000			200,000	200,000	49,998	-	49,998
C121805	Wiluna North Road - Remote Access Roads				10,000			10,000	10,000	2,499	-	2,499
C121806	Yeelerie Road Blackspot				63,672			63,672	63,672	15,918	-	15,918
C121807	Verge Clearing - 17/18 carry-over				100,000			100,000	100,000	24,999	-	24,999
C121808	'Clearances, Gravel & Heritage Surveys				30,000			30,000	30,000	7,500	-	7,500
C121810	Signage Upgrade - Rebranding & Directional Signage				-			-	-	-	-	-
	<i>Sub Total</i>	-	-	-	2,809,668	-	-	2,809,668	2,809,668	702,405	21,778	680,627
Road Plant Purchases												
C123180	Street Sweeper		200,000					200,000	200,000	49,998	-	49,998
C123182	Skid Steer Diamond Head Attachment		15,000					15,000	15,000	3,750	-	3,750
C123183	Ride-On Mower (with Catcher)		33,000					33,000	33,000	8,250	-	8,250

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

Note 13: CAPITAL ACQUISITIONS

		Budget by Asset Class						Budget			Actuals	
Account Number	Description	Land & Buildings	Plant and Equipment	Furniture and Equipmemt	Roads	Airport	Other Infrastructures	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
C123186	Rubbish Truck		150,000					150,000	150,000	37,500	-	37,500
C123188	5.2 Tonne Bob Cat Excavator with front blades, bucket, attachments & Trailer		40,000					40,000	40,000	9,999	-	9,999
C123198	Mobile Portable Toilet Block		100,000					100,000	100,000	24,999	-	24,999
	<i>Sub Total</i>	-	538,000	-	-	-	-	538,000	538,000	134,496	-	134,496
	Airport											
C126264	Airport Terminal					-		-	-	-	-	-
C126271	Terminal Design					25,000		25,000	25,000	6,249	-	6,249
C126272	Runway Fogging & Seal Repairs (Incl. Engineer)					175,380		175,380	175,380	43,845	-	43,845
C126273	CCTV & Airside Access Control					19,674		19,674	19,674	4,917	-	4,917
C126274	Perimeter & Security Fencing					435,500		435,500	435,500	108,873	-	108,873
C126275	Painting of Terminal					10,000		10,000	10,000	2,499	-	2,499
C126276	Full Feature Survey					20,000		20,000	20,000	4,998	10,485	(5,487)
C126278	Taxiway Line Marking					10,000		10,000	10,000	2,499	-	2,499
C126262	Airport Sealing/Upgrade Repairs					200,000		200,000	200,000	49,998	-	49,998
	<i>Sub Total</i>	-	-	-	-	895,554	-	895,554	895,554	223,878	10,485	213,393
	Total Transport	-	538,000	-	2,809,668	895,554	-	4,243,222	4,243,222	1,060,779	32,263	1,028,516
	ECONOMIC SERVICES											
C132170	Wiluna Enterprise Centre - Wirrpunda DPC fencing & building works	30,000						30,000	30,000	7,500	-	7,500
C132172	Heritage/ Interpretive Centre Gardens - Furniture, Landscaping & Reticulation						50,000	50,000	50,000	12,498	-	12,498
C132157	Heritage/Interpretive Centre	171,329						171,329	171,329	42,831	129,178	(86,347)
C132159	Main Street Revitalisation (Wotton St)						1,200,000	1,200,000	1,200,000	300,000	1,464	298,536
C132160	Heritage & Interpretive Displays						180,000	180,000	180,000	45,000	68,512	(23,512)
C132343	Caravan Site						168,000	168,000	168,000	42,000	3,542	38,458
C132354	Motel Units Upgrade - includes Furniture & Window Treatments						-	-	-	-	11,710	(11,710)
C132360	Commercial Property Purchase	20,000						20,000	20,000	4,998	-	4,998
C134100	Water Supply						200,000	200,000	200,000	49,998	-	49,998
	Total Economic Services	221,329	-	-	-	-	1,798,000	2,019,329	2,019,329	504,825	214,406	290,419
	OTHER PROPERTY AND SERVICES											
C142113	Wireless connection to New Admin Building						110,000	110,000	110,000	27,498	43,192	(15,694)
C147183	New Administration Building	747,567						747,567	747,567	186,891	410,455	(223,564)
C147185	Telephone System New Admin Building		22,865					22,865	22,865	5,715	-	5,715
C147186	Furniture & Equipment - New Admin Building			172,509				172,509	172,509	43,125	99,745	(56,620)
C147187	Electronic Document Management and Retrieval System			-				-	-	-	-	-
	Total Other Property and Services	747,567	22,865	172,509	-	-	110,000	1,052,941	1,052,941	263,229	553,392	-290,163
	TOTALS	1,928,796	921,065	398,229	2,809,668	895,554	2,251,236	9,054,548	9,054,548	2,287,087	1,406,149	880,938
								Adopted	Amended Annual	YTD Budget	YTD Actual	
	Land & Buildings							1,894,516	1,894,516	473,625	1,117,729	(644,104)
	Plant & Equipment							951,301	892,865	246,709	26,705	220,004
	Furniture & Equipment							282,509	282,509	70,623	101,032	(30,409)
	Roads							2,809,668	2,809,668	702,405	21,778	680,627
	Airport							895,554	895,554	223,878	10,485	213,393
	Other Infrastructure							2,221,000	2,279,436	569,847	128,420	441,427
	WIP							-	-	-	-	-
	TOTALS							9,054,548	9,054,548	2,287,087	1,406,149	880,938

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	Amended Budget Income	Amended Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
03	General Purpose Funding														
		031	Rate Revenue												
				E031801	Administration allocated		\$121,563		\$121,563		\$30,390		\$30,765	\$375	1%
				E031803	Collection Costs		\$17,500		\$17,500		\$4,374		\$8,354	\$3,980	91%
				E031804	Valuation Expenses		\$8,000		\$8,000		\$1,998		\$293	(\$1,705)	-85%
				E031805	Searches Expense		\$400		\$400		\$99		-	(\$99)	-100%
				E031807	Rates Written-off/Bad Debts Expense		\$1,500		\$1,500		\$375		\$26,293	\$25,918	6911%
				E031808	Rates refunds from previous years		-		-		-		-	-	
				R031020	Interest on overdue rates	(\$17,000)		(\$17,000)		(\$4,248)		(\$2,082)		\$2,166	-51%
				R031101	Mining Rates - UV	(\$2,617,306)		(\$2,617,306)		(\$654,324)		-		\$654,324	-100%
				R031102	Rural Rates - UV	(\$165,322)		(\$165,322)		(\$41,328)		-		\$41,328	-100%
				R031103	Mining Rates - GRV	(\$1,240,502)		(\$1,240,502)		(\$310,125)		-		\$310,125	-100%
				R031104	Townsite Rates - GRV	(\$96,381)		(\$96,381)		(\$24,093)		(\$4,730,715)		(\$4,706,622)	19535%
				R031105	Minimum Mining Rates - UV	(\$68,870)		(\$68,870)		(\$17,217)		-		\$17,217	-100%
				R031106	Minimum Rural Rates - UV	(\$355)		(\$355)		(\$87)		-		\$87	-100%
				R031107	Minimum Mining Rates - GRV	(\$1,065)		(\$1,065)		(\$264)		-		\$264	-100%
				R031108	Minimum Townsites Rates - GRV	(\$8,460)		(\$8,460)		(\$2,115)		-		\$2,115	-100%
				R031109	UV Exploration and Prospecting	(\$512,545)		(\$512,545)		(\$128,136)		-		\$128,136	-100%
				R031110	UV Exploration and Prospecting Minimum	(\$20,945)		(\$20,945)		(\$5,235)		-		\$5,235	-100%
				R031310	Reimbursement	(\$12,500)		(\$12,500)		(\$3,123)		-		\$3,123	-100%
				R031311	Excess Rates Credits / Minor	-		-		-		-		-	
				R031320	Installment Charges- Rates Administration Fee	(\$3,500)		(\$3,500)		(\$873)		(\$6,804)		(\$5,931)	679%
				R031321	Interest on installments	(\$7,800)		(\$7,800)		(\$1,950)		(\$16,073)		(\$14,123)	724%
				R031330	ESL Administration Fee - DFES	(\$4,000)		(\$4,000)		(\$999)		-		\$999	-100%
				R031900	Rates Enquiry/Searches	(\$100)		(\$100)		(\$24)		-		\$24	-100%
				R031331	Rates Reimbursement	-		-		-		-		-	
				Rate Revenue Total		(\$4,776,651)	\$148,963	(\$4,776,651)	\$148,963	(\$1,194,141)	\$37,236	(\$4,755,673)	\$65,705	(\$3,533,063)	
03	General Purpose Funding														
		032	Other General Purpose Funding												
				E032100	Administration Allocated		\$18,174		\$18,174		\$4,542		\$4,586	\$44	1%
				E032110	Consultants		-		-		-		-	-	
				E033100	Interest on overdraft & other		\$1,000		\$1,000		\$249		-	(\$249)	-100%
				E033101	Bank fees and charges		\$9,000		\$9,000		\$2,250		\$1,591	(\$659)	-29%
				E033102	Administration Allocated		\$138,095		\$138,095		\$34,521		\$34,921	\$400	1%
				E033104	Sundry Debtors Write Off		\$1,000		\$1,000		\$249		-	(\$249)	-100%
				R032000	Grants Commission Grant Received - General	(\$797,631)		(\$797,631)		(\$199,407)		(\$224,991)		(\$25,584)	13%
				R032005	Grants Commission Grant Received- Roads	(\$365,957)		(\$365,957)		(\$91,488)		(\$99,035)		(\$7,547)	8%
				R032110	Interest Received - Municipal Term	(\$80,000)		(\$80,000)		(\$19,998)		(\$15,267)		\$4,731	-24%
				R032111	Interest earned - Muni Cheque	(\$1,000)		(\$1,000)		(\$249)		(\$183)		\$66	
				R032130	Interest Received -Reserves	(\$140,000)		(\$140,000)		(\$34,998)		(\$18,292)		\$16,706	-48%
				R032141	Interest on Overdue Debtors	(\$50)		(\$50)		(\$12)		(\$902)		(\$890)	7413%
				R032140	Admin Fee - Dishonoured Cheque	(\$50)		(\$50)		(\$12)		-		\$12	-100%
				Other General Purpose Funding Total		(\$1,384,688)	\$167,269	(\$1,384,688)	\$167,269	(\$346,164)	\$41,811	(\$358,670)	\$41,099	(\$13,219)	
	General Purpose Funding Total					(\$6,161,339)	\$316,231	(\$6,161,339)	\$316,231	(\$1,540,305)	\$79,047	(\$5,114,343)	\$106,804	(\$3,546,281)	
04	Governance														
		040	Members Of Council												
				E040306	Members General Meeting		-		-		-		-	-	
				E040307	Members Meeting Expenses		\$20,000		\$20,000		\$4,998		\$67	(\$4,931)	-99%
				E040308	Members Telephone Subsidy		\$11,000		\$11,000		\$2,748		\$2,583	(\$165)	-6%
				E040309	Deputy President's Allowance		\$4,966		\$4,966		\$1,239		\$1,241	\$2	0%
				E040310	President's Allowance		\$19,864		\$19,864		\$4,965		\$4,966	\$1	0%
				E040311	Members Travelling Expenses		\$19,500		\$19,500		\$4,875		\$1,693	(\$3,182)	-65%
				E040312	Members Sitting Fees		\$72,460		\$72,460		\$18,114		\$18,115	\$1	0%
				E040313	Members Conference Expenses		\$25,000		\$25,000		\$6,249		-	(\$6,249)	-100%
				E040314	Council Election Expenses		-		-		-		-	-	
				E040315	Local Government Week Expenses		\$20,000		\$20,000		\$4,998		\$11,398	\$6,400	128%
				E040316	Members Professional Development		\$20,000		\$20,000		\$4,998		-	(\$4,998)	-100%
				E040317	Refreshments and Receptions		\$32,000		\$32,000		\$7,998		\$5,218	(\$2,780)	-35%
				E040318	Board/Outside Committee Expenses		\$5,000		\$5,000		\$1,248		-	(\$1,248)	-100%
				E040319	Council Chamber Bldg Operation costs		\$3,500		\$3,500		\$873		\$700	(\$173)	-20%
				E040320	Maintenance - Council Chambers		\$1,000		\$1,000		\$249		-	(\$249)	-100%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	Amended Budget Income	Amended Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				E040321	Southwing Bldg Operating costs		-		-		-		\$10	\$10	
				E040322	Members - Insurance		\$11,423		\$11,423		\$11,423		\$11,256	(\$167)	-1%
				E040323	Subscriptions/Memberships		\$25,000		\$25,000		\$6,249		\$23,097	\$16,848	270%
				E040324	Members IT Expenses		\$16,000		\$16,000		\$3,999		-	(\$3,999)	-100%
				E040325	Community Financial Assistance Program		\$32,000		\$32,000		\$7,998		\$12,227	\$4,229	53%
				E040327	Members Communications Expenses		\$9,880		\$9,880		\$2,469		-	(\$2,469)	
				E040330	Depreciation		\$8,000		\$8,000		\$1,998		-	(\$1,998)	-100%
				E040332	SouthWing Building Maintenance cost		-		-		-		-	-	
				E040333	Salary & Allowances		\$277,109		\$277,109		\$69,276		\$60,366	(\$8,910)	-13%
				E040334	Superannuation		\$29,304		\$29,304		\$7,326		\$6,225	(\$1,101)	-15%
				E040335	Professional Development		\$10,000		\$10,000		\$2,499		\$393	(\$2,106)	-84%
				E040336	Administration allocated		\$357,696		\$357,696		\$89,424		\$90,528	\$1,104	1%
				E040337	Motor Vehicle Expenses		\$23,658		\$23,658		\$5,910		\$1,495	(\$4,415)	-75%
				E040338	Fringe Benefit Tax		\$4,000		\$4,000		\$999		-	(\$999)	-100%
				E040339	Staff Recruitment & Relocation		\$8,000		\$8,000		\$1,998		-	(\$1,998)	-100%
				E040440	Housing Allocated		\$16,405		\$16,405		\$4,101		\$3,332	(\$769)	-19%
				E040441	Other Allowances		\$1,000		\$1,000		\$249		-	(\$249)	-100%
				E040442	Community Services Allocated		\$51,736		\$51,736		\$12,933		\$11,551	(\$1,382)	-11%
				R040320	Reimbursement - Members	(\$100)		(\$100)		(\$24)		-		\$24	-100%
				R123050	Gain on sale of Assets	(\$20,571)		(\$20,571)		(\$6,857)		(\$3,200)		\$3,657	
				R123060	Proceeds on Sale of Assets		(\$270,000)		(\$270,000)		(\$90,000)		-	\$90,000	
				R123070	Realisation of Assets		\$270,000		\$270,000		\$90,000		\$83,182	(\$6,818)	
				Members Of Council Total		(\$20,671)	\$1,135,501	(\$20,671)	\$1,135,501	(\$6,881)	\$292,403	\$79,982	\$266,464	\$60,924	
04	Governance														
		041	Other Governance												
				E040304	Northern GVROC Group Regional Initiatives		\$70,000		\$70,000		\$17,499		\$16,588	(\$912)	-5%
				E041001	Administration allocated		\$573,631		\$573,631		\$143,406		\$145,132	\$1,726	1%
				E041002	Salaries		\$158,800		\$158,800		\$39,699		\$35,608	(\$4,091)	-10%
				E041003	Superannuation		\$23,026		\$23,026		\$5,754		\$5,183	(\$571)	-10%
				E041004	Professional Development		\$5,000		\$5,000		\$1,248		-	(\$1,248)	-100%
				E041005	Other Allowances		-		-		-		-	-	
				E041006	Vehicle Allocation		\$12,658		\$12,658		\$3,162		\$1,495	(\$1,667)	-53%
				E041007	Fringe Benefit Tax		\$4,000		\$4,000		\$999		-	(\$999)	-100%
				E041008	Staff Recruitment & Relocation		-		-		-		\$325	\$325	
				E041009	Housing Allocated		\$11,905		\$11,905		\$2,976		\$2,421	(\$555)	-19%
				E041010	Consultants for specific governance projects		\$150,000		\$150,000		\$37,500		-	(\$37,500)	-100%
				R041422	Reimbursements	(\$200)		(\$200)		(\$48)		-	-	-	-100%
				R041426	Other minor income	(\$100)		(\$100)		(\$24)		(\$0)		\$24	-98%
				Other Governance Total		(\$300)	\$1,009,020	(\$300)	\$1,009,020	(\$72)	\$252,243	(\$0)	\$206,750	(\$45,469)	
	Governance Total					(\$20,971)	\$2,144,522	(\$20,971)	\$2,144,522	(\$6,953)	\$544,646	\$79,982	\$473,214	\$15,455	
05	Law, Order & Public Safety														
		051	Fire Prevention												
				E051512	Insurance		\$7,180		\$7,180		\$7,180		\$9,912	\$2,732	38%
				E051515	Bush Fire-Plant & Equipment maintenance		\$15,000		\$15,000		\$3,750		-	(\$3,750)	-100%
				E051517	Administration allocated		\$11,601		\$11,601		\$2,898		\$2,914	\$16	1%
				E051518	Depreciation		\$4,500		\$4,500		\$1,125		\$907	(\$218)	-19%
				E051520	Fire Station- Bldg Maint. Wall st Lot1452		\$6,138		\$6,138		\$1,530		\$255	(\$1,275)	-83%
				E051521	Minor Plant & Equipment purchases		\$1,000		\$1,000		\$249		-	(\$249)	-100%
				E051522	Fire control officers & Brigade costs		\$12,500		\$12,500		\$3,123		\$2,508	(\$615)	-20%
				E051524	Fire Station Bldg operation costs		\$3,096		\$3,096		\$919		\$840	(\$79)	-9%
				R051503	Emergency Services Grant-Operating - BFB	(\$14,820)		(\$14,820)		(\$3,705)		-		\$3,705	-100%
				Fire Prevention Total		(\$14,820)	\$61,016	(\$14,820)	\$61,016	(\$3,705)	\$20,774	-	\$17,336	\$267	
05	Law, Order & Public Safety														
		052	Animal Control												
				E052521	Ranger Salaries		-		-		-		-	-	
				E052522	Dog pound maintenance		\$2,000		\$2,000		\$498		\$497	(\$1)	0%
				E052597	Wiluna Vet Visit		-		-		-		-	-	
				E052524	Housing Allocation		\$4,500		\$4,500		\$1,125		\$911	(\$214)	
				E052525	Other Employment Cost		-		-		-		-	-	
				E052526	Other control expenses		\$15,000		\$15,000		\$3,750		\$274	(\$3,476)	-93%
				E052527	Administration allocated		\$13,372		\$13,372		\$3,342		\$3,392	\$50	1%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	Amended Budget Income	Amended Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				E052528	Ranger - Vehicle Operation Costs		-		-		-		\$2,262	\$2,262	
				E052529	Professional Development & Training		-		-		-		-	-	
				E052530	Salaries		-		-		-		-	-	
				E052531	Superannuation		-		-		-		-	-	
				E052532	Uniforms Protective Clothing		-		-		-		-	-	
				E052533	Consultants - Animals		\$77,000		\$77,000		\$19,248		\$10,455	(\$8,793)	
				E053525	Superannuation		-		-		-		-	-	
				R052523	Dog Registration Fees	(\$1,000)		(\$1,000)		(\$249)		(\$250)		(\$1)	0%
				R052524	Cat Registration Fees	(\$100)		(\$100)		(\$24)		-		\$24	
				R052525	Impounding fees and charges	(\$100)		(\$100)		(\$24)		-		\$24	-100%
				R052526	Other Animal Control and Penalties	(\$100)		(\$100)		(\$24)		-		\$24	
			Animal Control Total			(\$1,300)	\$111,872	(\$1,300)	\$111,872	(\$321)	\$27,963	(\$250)	\$17,792	(\$10,100)	
05	Law, Order & Public Safety														
		053	Other Law, Order & Public Safety												
				E053521	Emergency equipment maintenance		-		-		-		-	-	
				E053523	Local Emergency Management Committee (LEMC) costs		\$9,000		\$9,000		\$2,250		-	(\$2,250)	-100%
				E053524	Salaries		-		-		-		-	-	
				E053526	Superannuation		-		-		-		-	-	-100%
				E053590	Depreciation		-		-		-		-	-	
				E053527	Community Services Allocated		\$6,271		\$6,271		\$1,566		\$1,399	(\$167)	
				E053592	Administration allocated		\$7,595		\$7,595		\$1,896		\$1,911	\$15	
				E053595	Professional Development		-		-		-		-	-	-11%
				E053596	Vehicle Allocations		-		-		-		-	-	1%
				E053597	Uniforms, Protective Clothing		-		-		-		-	-	
				E053598	Emergency Fuel Storage		-		-		-		-	-	
			Other Law, Order & Public Safety Total			-	\$22,866	-	\$22,866	-	\$5,712	-	\$3,310	(\$2,402)	
	Law, Order & Public Safety Total					(\$16,120)	\$195,753	(\$16,120)	\$195,753	(\$4,026)	\$54,449	(\$250)	\$38,438	(\$12,235)	
07	Health														
		071	Preventative Services - Administration & Inspection												
				E071713	Health consultancy services		\$15,000		\$15,000		\$3,750		\$3,586	(\$164)	-4%
				E071715	Administration allocated		\$14,144		\$14,144		\$3,534		\$3,583	\$49	1%
				E071716	Other health administration costs		\$500		\$500		\$123		\$100	(\$23)	-19%
				E071717	Salary		-		-		-		-	-	
				E071718	Superannuation		-		-		-		-	-	
				E071720	Housing Allocations		\$4,500		\$4,500		\$1,125		\$911	(\$214)	-19%
				R071715	Fees and licences for Health facilities	(\$100)		(\$100)		(\$24)		-		\$24	-100%
				R071716	Septic Tanks / Waste Water Treatment	(\$100)		(\$100)		(\$24)		-		\$24	-100%
			Preventative Services - Administration & Inspection Total			(\$200)	\$34,144	(\$200)	\$34,144	(\$48)	\$8,532	-	\$8,180	(\$304)	
07	Health														
		072	Preventative Services - Pest Control												
				E072721	Mosquito control		\$29,365		\$29,365		\$7,338		\$582	(\$6,756)	-92%
				E072722	Other pest control		\$2,500		\$2,500		\$624		-	(\$624)	-100%
				E072725	Administration allocated		\$9,829		\$9,829		\$2,457		\$2,484	\$27	1%
			Preventative Services - Pest Control Total				\$41,694		\$41,694		\$10,419		\$3,066	(\$7,353)	
07	Health														
		073	Preventative Services - Other												
				E073715	Administration allocated		\$5,773		\$5,773		\$1,443		\$1,481	\$38	3%
				E073731	Analytical expenses		\$500		\$500		\$123		\$357	\$234	190%
			Preventative Services - Other Total				\$6,273		\$6,273	-	\$1,566	-	\$1,838	\$272	
	Health Total					(\$200)	\$82,111	(\$200)	\$82,111	(\$48)	\$20,517	-	\$13,084	(\$7,385)	
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		-		-		-		-	-	

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	Amended Budget Income	Amended Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
					Other Welfare - Wiluna Development Project Total	-	-	-	-	-	-	-	-	-	-
08	Education & Welfare														
		086	Other Education - Training Centre												
					E086101 Administration allocated		\$8,276		\$8,276		\$2,067		\$2,102	\$35	2%
					E086102 Depreciation		-		-		-		-	-	-
					E086106 Wiluna Enterprise Development Bldg Ops costs Lot36-37 47-49 Wotton st.		\$200		\$200		\$48		\$28	(\$20)	-43%
					E086107 Training Centre Bldg maintenance costs		\$1,000		\$1,000		\$249		-	(\$249)	-100%
					E086108 Contribution to Wiluna Training Centre		\$50,000		\$50,000		\$12,498		-	(\$12,498)	-100%
					E086109 Education Development Contribution		-		-		-		-	-	-
					R086100 Grant - Community Resource Centre	-	-	-	-	-	-	-	-	-	-
					R086103 Training room hire charges	-	-	-	-	-	-	-	-	-	-
					Other Education - Training Centre Total	-	\$59,476	-	\$59,476	-	\$14,862	-	\$2,130	(\$12,732)	
					Education & Welfare Total	-	\$59,476	-	\$59,476	-	\$14,862	-	\$2,130	(\$12,732)	
09	Housing														
		091	Staff Housing												
					E091901 Operating costs - 8 Trenton Street		\$5,200		\$5,200		\$1,299		\$1,852	\$553	43%
					E091902 Operating costs - 10 Trenton St Lot959		\$5,200		\$5,200		\$1,299		\$1,823	\$524	40%
					E091903 Operating costs - 42 Lennon st Lot90		\$5,200		\$5,200		\$1,299		\$1,471	\$172	13%
					E091904 Operating costs - 46 Lennon Street		\$5,200		\$5,200		\$1,299		\$2,198	\$899	69%
					E091905 Operating costs - 48 Lennon st Lot87		\$5,200		\$5,200		\$1,299		\$1,587	\$288	22%
					E091906 Operating Cost Single Person Qtrs - Admin Bldg 70-74 Wotton st		\$32,000		\$32,000		\$7,995		\$544	(\$7,451)	-93%
					E091910 Depreciation		\$175,000		\$175,000		\$43,749		\$38,156	(\$5,593)	-13%
					E091911 Interest on Loans		\$59,192		\$59,192		\$14,796		\$6,994	(\$7,802)	-53%
					E091912 Housing Insurance Premiums		\$11,586		\$11,586		\$11,586		\$11,417	(\$169)	-1%
					E091913 Housing & Building Pest Control		\$30,000		\$30,000		\$7,500		-	(\$7,500)	-100%
					E091914 Housing General Cleaning		\$19,736		\$19,736		\$4,929		-	(\$4,929)	-100%
					E091915 Operating costs-21 Lennon St Lot1478 GEN		\$6,400		\$6,400		\$1,599		\$957	(\$642)	-40%
					E091916 Operating costs-44 Lennon St Lot89		\$5,200		\$5,200		\$1,299		\$869	(\$430)	-33%
					E091917 Operating costs-67-69 Scotia St Lot116		\$3,900		\$3,900		\$972		\$1,506	\$534	55%
					E091918 Operating costs-13 Woodley St Lot1511		\$1,050		\$1,050		\$258		\$236	(\$22)	-9%
					E091919 Operating costs-U1/30 Scotia St Lot1487		\$3,800		\$3,800		\$948		\$1,040	\$92	10%
					E091920 Operating costs-U2/30 Scotia St Lot1487		\$3,800		\$3,800		\$948		\$835	(\$113)	-12%
					E091921 Operating costs-U3/30 Scotia St Lot1487		\$3,800		\$3,800		\$948		\$648	(\$300)	-32%
					E091922 Operating costs-U4/30 Scotia St		\$3,800		\$3,800		\$948		\$338	(\$610)	-64%
					E091923 Operating costs-U5/30 Scotia St (old shire office)		\$3,800		\$3,800		\$948		\$2,801	\$1,853	195%
					E091924 Operating costs-CEO flat Scotia St		-		-		-		-	-	-
					E091926 Operating costs-38 Lennon St Lot92		\$4,700		\$4,700		\$1,173		\$1,020	(\$153)	-13%
					E091927 Operating costs-U7/30 Scotia St Lot1487		\$3,600		\$3,600		\$897		\$790	(\$107)	-12%
					E091928 Operating costs-U6/30 Scotia St Lot1487		\$3,800		\$3,800		\$948		\$663	(\$285)	-30%
					E091929 Operating costs-61/63 Scotia St Lot113-114		\$8,800		\$8,800		\$2,199		\$1,676	(\$524)	-24%
					E091930 Operating costs-60A Scotia?Well St Lot555		\$7,050		\$7,050		\$1,758		\$1,242	(\$516)	-29%
					E091931 Operating costs-60B Scotia/Well St Lot 555		\$4,800		\$4,800		\$1,197		\$1,364	\$167	14%
					E091932 Operating costs-60C Scotia/Well St Lot555		\$5,200		\$5,200		\$1,299		\$677	(\$622)	-48%
					E091935 Housing General Upkeep Maint		\$50,000		\$50,000		\$12,498		-	(\$12,498)	-100%
					E091936 Minor Equip Below Capital Limit		\$97,000		\$97,000		\$24,249		-	(\$24,249)	-100%
					E091940 Operating costs-U8/30 Scotia St Lot1487		\$3,600		\$3,600		\$897		\$740	(\$157)	-18%
					E091941 Operating costs-Unit 1/2 Jones/Trentton St Lot 962		\$3,550		\$3,550		\$885		\$1,037	\$152	17%
					E091942 Operating costs-Unit 2 /2 Jones/Trentton st, Lot 962		\$7,500		\$7,500		\$1,872		\$1,350	(\$522)	-28%
					E091943 Operating costs-Unit 3/2 Jones/Trentton st Lot 962		\$3,000		\$3,000		\$747		\$397	(\$350)	-47%
					E091955 Maintenance costs -21 Lennon St		\$10,164		\$10,164		\$2,535		\$97	(\$2,438)	-96%
					E091956 Maintenance costs-44 Lennon St		\$1,285		\$1,285		\$318		\$2,193	\$1,875	590%
					E091957 Maintenance costs-67/69 Scotia St		\$7,638		\$7,638		\$1,905		\$920	(\$985)	-52%
					E091958 Maintenance costs-13 Woodley St		\$6,138		\$6,138		\$1,530		\$422	(\$1,108)	-72%
					E091959 Maintenance costs-U1/30 Scotia St		\$15,138		\$15,138		\$3,780		\$717	(\$3,063)	-81%
					E091960 Maintenance costs-U2/30 Scotia St		\$9,138		\$9,138		\$2,280		\$1,795	(\$485)	-21%
					E091961 Maintenance costs-U3/30 Scotia St		\$11,138		\$11,138		\$2,781		\$761	(\$2,020)	-73%
					E091962 Maintenance costs-U4/30 Scotia St Lot1487		\$17,141		\$17,141		\$4,281		\$826	(\$3,455)	-81%
					E091963 Maintenance costs-U5/30 Scotia St Lot1487		\$11,138		\$11,138		\$2,781		\$4,169	\$1,388	50%
					E091964 Maintenance costs-CEO flat Scotia St		-		-		-		-	-	-
					E091965 Maintenance costs-38 Lennon St		\$10,452		\$10,452		\$2,607		\$139	(\$2,468)	-95%
					E091966 Maintenance costs-U7/30 Scotia St		\$12,638		\$12,638		\$3,156		\$1,568	(\$1,588)	-50%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	Amended Budget Income	Amended Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				E091967	Maintenance costs-U6/30 Scotia St		\$14,638		\$14,638		\$3,654		\$716	(\$2,938)	-80%
				E091968	Maintenance costs-61/63 Scotia St		\$9,138		\$9,138		\$2,280		(\$98)	(\$2,378)	-104%
				E091969	Maintenance costs-60A Scotia St		\$15,138		\$15,138		\$3,780		\$85	(\$3,695)	-98%
				E091970	Maintenance costs-60B Scotia St		\$12,638		\$12,638		\$3,156		\$1,252	(\$1,904)	-60%
				E091971	Maintenance costs-60C Scotia St		\$12,138		\$12,138		\$3,030		\$1,298	(\$1,732)	-57%
				E091973	Maintenance costs-U8/30 Scotia St		\$8,138		\$8,138		\$2,031		\$2,126	\$95	5%
				E091974	Maintenance costs-Unit 1 Lot 962 Jones St		\$15,638		\$15,638		\$3,906		\$504	(\$3,402)	-87%
				E091975	Maintenance costs-Unit 2 Lot 962 Jones St		\$16,138		\$16,138		\$4,029		\$390	(\$3,639)	-90%
				E091976	Maintenance costs-Unit 3 Lot 962 Jones St		\$17,138		\$17,138		\$4,281		\$106	(\$4,175)	-98%
				E091978	Bldg Maint - 8 Trenton st Lot 960		\$7,438		\$7,438		\$1,854		\$663	(\$1,191)	-64%
				E091980	Maintenance costs - 10 Trenton Street		\$7,138		\$7,138		\$1,779		\$581	(\$1,198)	-67%
				E091981	Maintenance costs - 42 Lennon Street		\$7,138		\$7,138		\$1,779		\$640	(\$1,139)	-64%
				E091982	Bldg Maint. - 46 Lennon st Lot88		\$7,138		\$7,138		\$1,779		\$1,320	(\$459)	-26%
				E091983	Maintenance costs - 48 Lennon Street		\$7,138		\$7,138		\$1,779		\$1,564	(\$215)	-12%
				E091984	Maintenance costs - Single Person QTRS - Admin Bldg		\$4,000		\$4,000		\$996		\$2,095	\$1,099	110%
				E091999	Staff House Costs Allocated to Works		(\$334,575)		(\$334,575)		(\$83,643)		(\$68,005)	\$15,638	-19%
			Staff Housing Total			-	\$529,836	-	\$529,836	-	\$140,961	-	\$45,073	(\$95,888)	
			R092913		Reimbursement	(\$3,000)		(\$3,000)		(\$750)		(\$11,612)		(\$10,862)	1448%
			R092916		Staff Housing 5 New WATC Loan 441764W	-		-		-		-		-	
			R092914		Rental	(\$1,500)		(\$1,500)		(\$375)		-		\$375	-100%
			R092915		Reimbursement Insurance Claim	-		-		-		-		-	
			Housing Total			(\$4,500)	\$529,836	(\$4,500)	\$529,836	(\$1,125)	\$140,961	(\$11,612)	\$45,073	(\$106,375)	
10	Community Amenities														
		101	Sanitation - Household Refuse												
			E101010		Depreciation		\$5,500		\$5,500		\$1,374		\$987	(\$387)	-28%
			E101011		Refuse collection (internal costs)		\$48,085		\$48,085		\$12,018		\$17,845	\$5,827	48%
			E101012		Disposal site operation		\$140,498		\$140,498		\$35,115		\$31,903	(\$3,212)	-9%
			E101013		Bulk Refuse Collection (Verge)		\$27,417		\$27,417		\$6,849		\$1,345	(\$5,504)	
			E101014		Refuse collection (external costs)		-		-		-		\$125	\$125	
			E101015		Administration allocated		\$13,260		\$13,260		\$3,315		\$3,344	\$29	1%
			E101020		Collection & disposal of vehicles(car bodies)		\$3,744		\$3,744		\$930		\$1,415	\$485	52%
			E101024		Litter control		\$58,443		\$58,443		\$14,604		\$11,770	(\$2,834)	-19%
			E101025		Insurance - Pollution Legal Liability		\$20,235		\$20,235		\$20,235		\$19,940	(\$295)	-1%
			E101026		Legal Fees Household Santsiation		\$6,000		\$6,000		\$1,500		-	(\$1,500)	-100%
			R101012		Refuse collection - Domestic	(\$43,060)		(\$43,060)		(\$10,764)		(\$43,850)		(\$33,086)	307%
			R101013		Refuse Collection Commercial/Industrial	(\$23,000)		(\$23,000)		(\$5,748)		-		\$5,748	-100%
			Sanitation - Household Refuse Total			(\$66,060)	\$323,183	(\$66,060)	\$323,183	(\$16,512)	\$95,940	(\$43,850)	\$88,674	(\$34,604)	
10	Community Amenities														
		103	Sewerage												
			E103025		Liquid waste disposal site maintenance		\$21,265		\$21,265		\$5,313		\$1,002	(\$4,311)	-81%
			R103023		Liquid waste disposal site fees	(\$10,000)		(\$10,000)		(\$2,499)		(\$6,100)		(\$3,601)	144%
			R103024		Asbestos Waste Disposal Site Fees	-		-		-		-		-	
			Sewerage Total			(\$10,000)	\$21,265	(\$10,000)	\$21,265	(\$2,499)	\$5,313	(\$6,100)	\$1,002	(\$7,912)	
10	Community Amenities														
		106	Town Planning & Regional Development												
			E106051		Town Planning-Local planning strategy		\$5,000		\$5,000		\$1,248		-	(\$1,248)	-100%
			E106052		Structure Plan Wiluna Townsite		-		-		-		-	-	
			E106054		Administration allocated		\$16,198		\$16,198		\$4,047		\$4,108	\$61	2%
			E106059		Administration & control--consultants & applications		\$10,000		\$10,000		\$2,499		-	(\$2,499)	-100%
			E106060		Administration & control-services of Bldg officer		\$10,000		\$10,000		\$2,499		\$1,793	(\$706)	-28%
			R106051		Town planning scheme amendment fees	(\$100)		(\$100)		(\$24)		-		\$24	-100%
			R106053		Planning development application fees	(\$1,000)		(\$1,000)		(\$249)		(\$236)		\$13	-5%
			Town Planning & Regional Development Total			(\$1,100)	\$41,198	(\$1,100)	\$41,198	(\$273)	\$10,293	(\$236)	\$5,901	(\$4,355)	
10	Community Amenities														
		107	Other Community Amenities												
			E107010		Depreciation-Public conveniences		\$4,000		\$4,000		\$999		\$718	(\$281)	-28%
			E107050		Operation Cost - Public Conveniences		\$37,000		\$37,000		\$9,246		\$1,046	(\$8,200)	-89%
			E107054		Maintenance - Public Conveniences		\$63,178		\$63,178		\$15,913		\$13,009	(\$2,904)	-18%
			E107061		Maintenance - Grave Digging		\$16,642		\$16,642		\$4,158		\$11,448	\$7,290	175%
			E107062		Maintenance - Cemetery		\$58,336		\$58,336		\$14,580		\$4,642	(\$9,938)	-68%
			E107063		Wiluna Cemetery Operations		\$647		\$647		\$270		\$304	\$34	12%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	Amended Budget Income	Amended Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				E122220	Maintanance - Mobile Portable Toilet		\$9,000		\$9,000		\$2,247		\$362	(\$1,885)	-84%
				E107064	Maintenance - Street furniture		\$3,000		\$3,000		\$750		-	(\$750)	-100%
				E107065	Minor Equip Below Capital Limit		\$9,500		\$9,500		\$2,373		-	(\$2,373)	-100%
				E107092	Administration allocated		\$11,208		\$11,208		\$2,799		\$2,819	\$20	1%
				R107051	Burial fees - Cemetery	(\$3,000)		(\$3,000)		(\$750)		(\$2,400)		(\$1,650)	220%
				R107053	Other fees - Cemetery	(\$100)		(\$100)		(\$24)		-		\$24	-100%
				Other Community Amenities Total		(\$3,100)	\$212,511	(\$3,100)	\$212,511	(\$774)	\$53,335	(\$2,400)	\$34,348	(\$20,613)	
				Community Amenities Total		(\$80,260)	\$598,157	(\$80,260)	\$598,157	(\$20,058)	\$164,881	(\$52,586)	\$129,926	(\$67,483)	
11	Recreation & Culture														
		111	Public Halls & Civic Centres												
				E111129	Wiluna Function Centre (New) - Building maintenance		\$2,000		\$2,000		\$498		-	(\$498)	-100%
				R111509	Wiluna Function Centre hire charges	(\$500)		(\$500)		(\$123)		(\$50)		\$73	-59%
				Public Halls & Civic Centres Total		(\$500)	\$2,000	(\$500)	\$2,000	(\$123)	\$498	(\$50)	-	(\$425)	
11	Recreation & Culture	112	Swimming Areas And Beaches												
				E112100	Administration allocated		\$21,384		\$21,384		\$5,343		\$5,398	\$55	1%
				E112101	Swimming pool - Management Fee		\$212,741		\$212,741		\$53,184		(\$2,043)	(\$55,227)	-104%
				E112102	Swimming pool - superannuation		-		-		-		-	-	
				E112103	Community Services Allocated		\$1,460		\$1,460		\$363		\$331	(\$32)	-9%
				E112104	Depreciation		\$47,150		\$47,150		\$11,781		\$41,376	\$29,595	251%
				E112105	Housing allocated-Pool manager		\$4,500		\$4,500		\$1,125		\$911	(\$214)	-19%
				E112106	Insurance		\$2,693		\$2,693		\$2,693		\$2,654	(\$39)	-1%
				E112108	Swimming pool building operation		\$35,467		\$35,467		\$12,967		\$5,892	(\$7,075)	-55%
				E112109	Swimming pool-Bldg Maint. Wotton st Lot 1563		\$50,276		\$50,276		\$12,567		\$1,517	(\$11,050)	-88%
				E112111	Swimming pool bowl & pool plant maintenance		\$12,629		\$12,629		\$3,153		\$2,120	(\$1,033)	-33%
				E112113	Pool Community Events		\$12,000		\$12,000		\$3,000		-	(\$3,000)	
				E112114	Swimming pool chemicals and gas		\$6,000		\$6,000		\$1,500		\$158	(\$1,342)	-89%
				E112115	Swimming pool grounds/gardens		\$5,638		\$5,638		\$1,404		\$650	(\$754)	-54%
				E112122	Occupation Safety & Health costs		-		-		-		-	-	
				R112101	Pool Revitalisation Program Grant CPRPS		-		-		-		-	-	
				R112103	Swimming pool daily admissions	(\$100)		(\$100)		(\$24)		-		\$24	-100%
				Swimming Areas And Beaches Total		(\$100)	\$411,938	(\$100)	\$411,938	(\$24)	\$109,080	-	\$58,964	(\$50,092)	
11	Recreation & Culture														
		113	Other Recreation & Sport - Grounds & Reserves												
				E111105	Administration allocated		\$12,093		\$12,093		\$3,021		\$3,057	\$36	1%
				E111110	Depreciation - Recreation Facilities		\$34,675		\$34,675		\$8,667		\$7,310	(\$1,357)	-16%
				E111114	Recreation Centre Bldg operation		\$17,200		\$17,200		\$4,299		\$1,964	(\$2,336)	-54%
				E111116	Recreation Ctr Bldg Maint. Scotia st. Lot1563		\$51,342		\$51,342		\$12,828		\$8,287	(\$4,541)	-35%
				E111119	Recreation Centre gardens maintenance		\$7,000		\$7,000		\$1,749		\$433	(\$1,316)	-75%
				E113104	Depreciation		\$53,100		\$53,100		\$13,272		\$9,904	(\$3,368)	-25%
				E113105	Administration allocated		\$32,366		\$32,366		\$8,091		\$8,169	\$78	1%
				E113110	Verge & median strips garden maintenance		\$16,642		\$16,642		\$4,158		\$970	(\$3,188)	-77%
				E113114	Townsite parks maintenance		\$8,973		\$8,973		\$2,238		\$1,354	(\$884)	-39%
				E113115	Vacant land & reserves maintenance		\$19,541		\$19,541		\$4,881		\$5,152	\$271	6%
				E113120	Recreation Ground- Bldg loan interest		\$11,371		\$11,371		\$2,841		\$1,321	(\$1,520)	-54%
				E113121	Recreation ground (oval) bldg & structures operation		\$6,000		\$6,000		\$1,500		\$1,156	(\$344)	-23%
				E113122	Recreation ground (oval) maintenance		\$48,130		\$48,130		\$12,024		\$10,423	(\$1,601)	-13%
				E113123	Basketball/tennis/netball court maintenance		\$2,000		\$2,000		\$498		\$687	\$189	38%
				E113124	Racecourse maintenance		\$500		\$500		\$123		-	(\$123)	-100%
				E113125	Basketball/tennis/netball court operation		\$500		\$500		\$123		-	(\$123)	-100%
				E113126	Changeroom(Oval) Operation		\$1,000		\$1,000		\$249		\$262	\$13	5%
				E113127	Changeroom(Oval) Maintenance		\$5,843		\$5,843		\$1,458		\$987	(\$471)	-32%
				E113128	Golf course maintenance		\$1,000		\$1,000		\$249		\$476	\$227	91%
				E113130	Town water reticulation & bores Operation Maint. Lot9909 Bernales st		\$44,357		\$44,357		\$11,082		\$4,515	(\$6,567)	-59%
				R111501	Recreation Centre hire charges	(\$500)		(\$500)		(\$123)		-		\$123	-100%
				R111504	Hire of tables and chairs	(\$50)		(\$50)		(\$12)		-		\$12	-100%
				R111505	Reimbursement - Recreation	(\$50)		(\$50)		(\$12)		-		\$12	-100%
				R113130	Basketball/tennis/netball court & recreation ground fees	(\$3,000)		(\$3,000)		(\$750)		-		\$750	-100%
				R113131	Changeroom Hire	(\$100)		(\$100)		(\$24)		-		\$24	-100%
				R113132	Grant - Sports Courts & Cricket Practice Wickets- DSR	-		-		-		-		-	
				Other Recreation & Sport - Grounds & Reserves Total		(\$3,700)	\$373,632	(\$3,700)	\$373,632	(\$921)	\$93,351	-	\$66,426	(\$26,004)	

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	Amended Budget Income	Amended Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
11	Recreation & Culture														
		114	Other Recreation & Sport - Sports & Recreation Programmes												
			E114100		Administration allocated		\$30,368		\$30,368		\$7,590		\$7,727	\$137	2%
			E114101		Community Services Allocated		\$6,271		\$6,271		\$1,566		\$1,399	(\$167)	-11%
			E114102		Depreciation		\$7,500		\$7,500		\$1,875		\$871	(\$1,004)	-54%
			E114103		Sports & Recreation staff salaries & allowances		\$146,484		\$146,484		\$36,621		\$23,217	(\$13,404)	-37%
			E114104		Sports & Recreation staff superannuation		\$14,481		\$14,481		\$3,618		\$2,368	(\$1,250)	-35%
			E114105		Housing allocated		\$12,505		\$12,505		\$3,126		\$2,543	(\$583)	-19%
			E114106		Insurance		\$16,318		\$16,318		\$16,318		\$16,080	(\$238)	-1%
			E114107		Other employment costs		\$1,000		\$1,000		\$249		-	(\$249)	-100%
			E114108		Occupational Health & safety		\$1,000		\$1,000		\$249		-	(\$249)	-100%
			E114109		Training & conference		\$3,000		\$3,000		\$750		-	(\$750)	-100%
			E114110		Recruitment and Relocation Costs		\$18,000		\$18,000		\$4,500		-	(\$4,500)	-100%
			E114115		Vehicle costs - Toyota Van(Bus)		\$7,797		\$7,797		\$1,947		\$2,370	\$423	22%
			E114117		Recreation Communication Expenses		\$1,800		\$1,800		\$450		-	(\$450)	-100%
			E114121		Equipment and Costs for Activities		\$15,000		\$15,000		\$3,750		\$6,441	\$2,691	72%
			E114122		After school activities		\$4,500		\$4,500		\$1,125		\$1,529	\$404	36%
			E114123		Kiosk expense		-		-		-		-	-	-
			E114124		Facilities Audit and Sporting Master Plan-Recreation Centre		-		-		-		-	-	-
			E114127		Structure Plan Sport & Rec		-		-		-		-	-	-
			E114128		Youth Advisory Committee Expenses		\$10,000		\$10,000		\$2,499		-	(\$2,499)	-100%
			R114001		Gym fees	(\$3,000)		(\$3,000)		(\$750)		(\$338)		\$412	-55%
			R114002		Grants & Subsidies	-		-		-		-		-	-
			R114003		Reimbursement	(\$100)		(\$100)		(\$24)		-		\$24	-100%
			R114004		Kiosk sales	-		-		-		-		-	-
			R114007		Shire's Bus Hire	-		-		-		-		-	-
			R114005		CSRFF Grant - Facilities Audit/Master Plan	-		-		-		-		-	-
			Other Recreation & Sport - Sports & Recreation Programmes Total			(\$3,100)	\$296,024	(\$3,100)	\$296,024	(\$774)	\$86,233	(\$338)	\$64,544	(\$21,253)	
11	Recreation & Culture														
		115	Television And Rebroadcasting												
			E115104		Depreciation		-		-		-		-	-	-
			E115131		Television and radio operations		\$1,000		\$1,000		\$249		\$188	(\$61)	-24%
			E115134		Administration allocated		\$11,319		\$11,319		\$2,829		\$2,866	\$37	1%
			Television And Rebroadcasting Total			-	\$12,319	-	\$12,319	-	\$3,078	-	\$3,055	(\$23)	
11	Recreation & Culture														
		116	Libraries												
			E116147		Administration allocated		\$47,831		\$47,831		\$11,955		\$12,086	\$131	1%
			E116150		Library book exchanges expense		\$1,000		\$1,000		\$249		-	(\$249)	-100%
			E116151		Library lost and damaged books		\$1,000		\$1,000		\$249		\$200	(\$49)	-20%
			E116152		Library - other costs		\$3,500		\$3,500		\$873		\$15	(\$858)	-98%
			E116153		Library - Minor Furniture & Book Stock		\$5,000		\$5,000		\$1,248		-	(\$1,248)	-100%
			R116501		Lost/damaged book reimbursement	(\$50)		(\$50)		(\$12)		-	-	-	-100%
			Libraries Total			(\$50)	\$58,331	(\$50)	\$58,331	(\$12)	\$14,574	-	\$12,301	(\$2,273)	
11	Recreation & Culture														
		117	Heritage												
			E117001		Administration allocated		\$18,871		\$18,871		\$4,716		\$4,925	\$209	4%
			E117002		Community Services Allocated		\$25,084		\$25,084		\$6,270		\$5,599	(\$671)	-11%
			E117012		Historical photographs		\$5,000		\$5,000		\$1,248		-	(\$1,248)	-100%
			E117013		H & I Centre Ground Maintenance		\$10,000		\$10,000		\$2,496		\$3,162	\$666	27%
			E117014		Bldg Operation Costs- H&I		\$29,190		\$29,190		\$7,293		\$8,506	\$1,213	17%
			E117015		Salaries & Allowances		\$149,960		\$149,960		\$37,488		\$6,767	(\$30,721)	-82%
			E117016		Superannuation		\$17,734		\$17,734		\$4,431		\$604	(\$3,827)	-86%
			E118017		Professional Development		\$3,500		\$3,500		\$873		-	(\$873)	-100%
			E118018		Heritage & Interpretive BLDG Maintenance		\$10,000		\$10,000		\$2,499		\$3,319	\$820	33%
			E118126		Outdoor Museum relocation		\$1,500		\$1,500		\$375		\$439	\$64	17%
			Heritage Total			-	\$270,839	-	\$270,839	-	\$67,689	-	\$33,321	(\$34,368)	
11	Recreation & Culture														
		118	Other Culture - Art Gallery												
			E118101		Administration allocated		\$50,288		\$50,288		\$12,570		\$12,707	\$137	1%
			E118102		Insurance		\$2,444		\$2,444		\$2,444		\$2,408	(\$36)	-1%
			E118103		Gallery materials - Artists		\$7,500		\$7,500		\$1,875		\$1,192	(\$683)	-36%
			E118104		Gallery miscellaneous items		\$7,500		\$7,500		\$1,875		\$1,483	(\$392)	-21%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	Amended Budget Income	Amended Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
					E118105		\$5,000		\$5,000		\$1,248		-	(\$1,248)	-100%
					E118106		\$10,000		\$10,000		\$2,499		-	(\$2,499)	-100%
					E118107		\$3,500		\$3,500		\$873		-	(\$873)	-100%
					E118108		\$10,000		\$10,000		\$2,499	\$10,273	\$7,774	\$311	311%
					E118109		\$3,000		\$3,000		\$750		-	(\$750)	-100%
					E118110		\$5,000		\$5,000		\$1,248		-	(\$1,248)	-100%
					E118111		\$30,000		\$30,000		\$7,500	\$951	\$7,500	(\$6,549)	-87%
					E118112		\$23,845		\$23,845		\$5,958	\$2,183	\$5,958	(\$3,775)	-63%
					E118113		-		-		-		-	-	-
					E118114		-		-		-	\$312	\$312	\$312	-
					E118115		\$5,000		\$5,000		\$1,248		-	(\$1,248)	-100%
					E118116		-		-		-		-	-	-
					E118117		-		-		-	\$8,786	\$8,786	\$8,786	-
					E118119		\$120,278		\$120,278		\$30,069	\$11,179	\$30,069	(\$18,890)	-63%
					E118120		\$16,004		\$16,004		\$3,999	\$1,752	\$3,999	(\$2,247)	-56%
					E118121		\$4,000		\$4,000		\$999		-	(\$999)	-100%
					E118122		\$2,500		\$2,500		\$624	\$594	\$624	(\$30)	-5%
					E118124		\$14,003		\$14,003		\$3,498	\$3,125	\$3,498	(\$373)	-11%
					E118127		\$13,105		\$13,105		\$3,276	\$2,666	\$3,276	(\$610)	-19%
					E118128		\$4,000		\$4,000		\$999		-	(\$999)	-100%
					R118101		(\$145,000)		(\$145,000)		(\$36,249)		(\$72,500)	(\$36,251)	100%
					R118102		(\$500)		(\$500)		(\$123)		(\$15,408)	(\$15,285)	12427%
					R118103		(\$35,000)		(\$35,000)		(\$8,748)		(\$11,277)	(\$2,529)	29%
					R118104		(\$5,000)		(\$5,000)		(\$1,248)		(\$4,553)	(\$3,305)	265%
					R118105		(\$3,000)		(\$3,000)		(\$750)		(\$550)	\$200	-27%
					R118107		-		-		-		-	-	-
					Other Culture - Art Gallery Total		(\$188,500)		(\$188,500)		(\$47,118)	\$86,051	(\$104,287)	\$59,611	(\$83,609)
11	Recreation & Culture														
		119	Other Culture- Events, Celebrations & Festivals												
					E119002		\$178,535		\$178,535		\$44,628		\$79,870	\$35,242	79%
					E119010		\$15,000		\$15,000		\$3,750		-	(\$3,750)	-100%
					E119192		\$2,053		\$2,053		\$513		\$526	\$13	2%
					E119193		\$26,867		\$26,867		\$6,714		\$6,047	(\$667)	-10%
					R119001		(\$2,000)		(\$2,000)		(\$498)		-	\$498	-100%
					R119002		-		-		-		-	-	-
					Other Culture- Events, Celebrations & Festivals Total		(\$2,000)		(\$2,000)		(\$498)	\$55,605	\$86,442	\$31,335	
	Recreation & Culture Total						(\$197,950)		(\$197,950)		(\$49,470)	\$516,159	(\$104,676)	\$384,664	(\$186,713)
12	Transport														
		121	Streets, Roads, Bridges & Depot Construction												
					R121210		(\$338,000)		(\$338,000)		(\$84,498)		(\$456,723)	(\$372,225)	441%
					R121214		(\$63,672)		(\$63,672)		(\$15,918)		-	\$15,918	-100%
					R121215		(\$250,000)		(\$250,000)		(\$62,499)		-	\$62,499	-100%
					R121213		(\$1,343,433)		(\$1,343,433)		(\$335,856)		-	\$335,856	-100%
					R121220		-		-		-		(\$5,000)	(\$5,000)	-
					R121221		(\$28,000)		(\$28,000)		(\$6,999)		-	\$6,999	-100%
					R121222		-		-		-		-	-	-
					Streets, Roads, Bridges & Depot Construction Total		(\$2,023,105)		(\$2,023,105)		(\$505,770)		(\$461,723)	-	\$44,047
12	Transport														
		122	Streets, Roads, Bridges & Depot Maintenance												
					E122201		\$13,250		\$13,250		\$3,309		\$6,753	\$3,444	104%
					E122202		\$2,000,000		\$2,000,000		\$499,998		\$507,452	\$7,454	1%
					E122205		\$14,832		\$14,832		\$3,708		\$66	\$66	2%
					E122210		\$76,000		\$76,000		\$18,999		-	(\$18,999)	-100%
					E122222		-		-		-		\$2,303	\$2,303	-
					E122223		\$32,685		\$32,685		\$9,514		\$3,659	(\$5,855)	-62%
					E122224		\$62,803		\$62,803		\$15,696		\$9,093	(\$6,603)	-42%
					E122225		\$25,690		\$25,690		\$6,420		\$1,067	(\$5,353)	-83%
					E122226		\$14,000		\$14,000		\$3,498		\$5,481	\$1,983	57%
					E122227		\$63,509		\$63,509		\$15,873		\$6,155	(\$9,718)	-61%
					E122228		\$14,110		\$14,110		\$3,525		\$2,101	(\$1,424)	-40%
					E122229		\$40,377		\$40,377		\$10,092		\$5,567	(\$4,525)	-45%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	Amended Budget Income	Amended Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)				
				E122230	Drainage Maintenance		\$15,414		\$15,414		\$3,849		\$482	(\$3,367)	-87%				
				E122234	Maintenance road grading		\$800,000		\$800,000		\$199,920		\$72,508	(\$127,412)	-64%				
				E122235	Flood Damage AGRN743 Roads		\$10,000,000		\$10,000,000		\$2,499,000		\$1,391,827	(\$1,107,173)	-44%				
				E122236	Verge Clearing		\$28,855		\$28,855		\$7,209		\$1,857	(\$5,352)	-74%				
				E122237	Town street maintenance		\$277,659		\$277,659		\$69,390		\$22,032	(\$47,358)	-68%				
				E122238	Consultants - Transport		-		-		-		\$4,216	\$4,216					
				E122239	Salaries		-		-		-		-	-					
				E122240	Housing Reallocation		-		-		-		-	-					
				E122241	Superannuation		-		-		-		-	-					
				E122242	Relocation Costs		-		-		-		-	-					
				E122243	Professional Development		-		-		-		-	-					
				E122244	Travel Costs		-		-		-		-	-					
				E122245	Flood Damage Jan 2017 Roads		-		-		-		-	-					
				E122264	Town street maintenance (Budget Control Account Only)		\$277,679		\$277,679		\$69,417		\$26,574	(\$42,843)	-62%				
				E122246	Unspent Grant Refund Black Spot		-		-		-		-	-					
				R122001	Reimbursement & contributions		-		-		-		(\$563)	(\$563)					
				R122002	Mainroads direct grant		(\$118,290)		(\$118,290)		(\$29,571)		-	\$29,571	-100%				
				R122005	Road Closure and Vehicle Movement		-		-		-		-	-					
				R122004	Grant Flood Damages AGRN743 (WANDRRA)		(\$10,000,000)		(\$10,000,000)		(\$2,499,999)		(\$183,123)	\$2,316,876	-93%				
				Streets, Roads, Bridges & Depot Maintenance Total			(\$10,118,290)		\$13,756,862		(\$10,118,290)		\$13,756,862	(\$2,529,570)	\$3,439,417	(\$183,686)	\$2,072,902	\$979,369	
12	Transport																		
		123	Road Plant Purchases																
			E123010	Purchase of minor plant/equipment			-		-		-		-	-					
			E123020	Auction Expense			-		-		-		-	-					
			E123001	Loss on sale of asset			\$78,517		\$78,517		-		-	-					
			R123001	Gain on Sale of assets			-		-		-		-	-					
			R123030	Auction Revenue			-		-		-		-	-					
			R123010	Proceeds on Sale of Plant			(\$50,000)		(\$50,000)		-		-	-					
			R123020	Realisation of Plant Assets			\$50,000		\$50,000		-		-	-					
			Road Plant Purchases Total				-		\$78,517		-		-	-					
12	Transport																		
		126	Aerodromes																
			E126248	Depreciation			\$170,250		\$170,250		\$42,558		\$57,212	\$14,654	34%				
			E126249	Administration allocated			\$24,992		\$24,992		\$6,246		\$6,306	\$60	1%				
			E126250	Insurance			\$2,937		\$2,937		\$2,937		\$2,894	(\$43)	-1%				
			E126260	Wiluna Aerodrome Fees and Charges			\$23,000		\$23,000		\$5,751		\$4,089	(\$1,662)	-29%				
			E126270	Aerodrome Operation- Kalgoorlie Meekatharra rd			\$218,650		\$218,650		\$54,827		\$67,466	\$12,639	23%				
			E126271	Aerodrome maintenance			\$50,880		\$50,880		\$12,711		\$9,718	(\$2,993)	-24%				
			E126272	Aerodrome Building Operation			\$1,600		\$1,600		\$399		\$506	\$107	27%				
			E126273	Wiluna Airport Master Plan			-		-		-		-	-					
			E126274	Unspent Grant (Returned)			-		-		-		-	-					
			E126275	Emergency Equipment			-		-		-		-	-					
			E126277	Consultants - Aerodrome			\$300,000		\$300,000		\$75,000		\$10,909	(\$64,091)					
			R126242	Landing fees			(\$117,000)		(\$117,000)		(\$29,250)		(\$30,605)	(\$1,355)	5%				
			R126243	Lease charges			-		-		-		-	-					
			R126244	Grant - Wiluna Airport Master Plan			-		-		-		-	-					
			R126245	Passenger Service Fee			(\$281,000)		(\$281,000)		(\$70,251)		(\$79,758)	(\$9,507)	14%				
			R126246	Grant - RAAP			-		-		-		-	-					
			R126262	Grant - Airport Sealing			(\$327,776)		(\$327,776)		(\$81,942)		-	\$81,942	-100%				
			R126264	Grant - Airport Terminal			-		-		-		-	-					
			Aerodromes Total				(\$725,776)		\$792,309		(\$725,776)		\$792,309	(\$181,443)	\$200,429	(\$110,364)	\$159,100	\$29,750	
	Transport Total						(\$12,867,171)		\$14,627,689		(\$12,867,171)		\$14,627,689	(\$3,216,783)	\$3,639,846	(\$755,772)	\$2,232,002	\$1,053,167	
13	Economic Services																		
		131	Rural Services																
			E131331	Noxious weeds and pest plants			\$7,638		\$7,638		\$1,905		\$162	(\$1,743)	-91%				
			E131333	GNRBA Projects			\$30,000		\$30,000		\$7,500		-	(\$7,500)	-100%				
			Rural Services Total				-		\$37,638		-		\$9,405	-	\$162	(\$9,243)			
13	Economic Services																		
		132	Tourism & Area Promotion																
			E091945	Operating costs - Caravan Park Site (Wotton St - Lot 1524)			\$2,200		\$2,200		\$549		-	(\$549)	-100%				

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	Amended Budget Income	Amended Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				E132105	Administration allocated		\$75,182		\$75,182		\$18,795		\$19,013	\$218	1%
				E132301	Tourist officer salary & allowances		-		-		-		-	-	
				E132302	Tourist officer superannuation		-		-		-		-	-	
				E132106	Community Services Allocated		\$27,736		\$27,736		\$6,933		\$6,194	(\$739)	-11%
				E132303	Insurance		\$1,061		\$1,061		\$1,061		\$1,046	(\$15)	-1%
				E132304	Occupational Safety and Health Cost		-		-		-		-	-	
				E132307	Other employment costs		-		-		-		-	-	
				E132310	Depreciation		\$4,525		\$4,525		\$1,128		\$1,961	\$833	74%
				E132311	CSR/Interpretive Centre - loan interest		\$45,026		\$45,026		\$11,256		\$3,170	(\$8,086)	-72%
				E132330	Tourism promotional activities		\$50,000		\$50,000		\$12,498		\$30,687	\$18,189	146%
				E132331	Training & conference costs		\$2,500		\$2,500		\$624		-	(\$624)	-100%
				E132332	Tourist Souvenir Items		\$20,000		\$20,000		\$4,998		\$89	(\$4,909)	
				E132335	Tjukurba Souvenir Costs (incl. Royalties)		\$10,000		\$10,000		\$2,499		-	(\$2,499)	
				E132340	Tourist information bay		\$10,276		\$10,276		\$2,568		\$1,097	(\$1,471)	-57%
				E132341	Picnic sites maintenance		\$30,620		\$30,620		\$7,650		\$6,399	(\$1,251)	-16%
				E132342	Regional Local Government Tourism Group		\$2,000		\$2,000		\$498		-	(\$498)	-100%
				E132343	Caravan Park Maintenance		\$7,138		\$7,138		\$1,779		\$1,055	(\$724)	
				E132350	Minor Work Below Capital Limit		\$9,000		\$9,000		\$2,250		-	(\$2,250)	
				R132156	Heritage Centre Grant - Art Gallery Fit out		-		-		-		-	-	
				R132503	Sale of maps & tourist items	(\$27,000)		(\$27,000)		(\$6,750)		(\$1,560)		\$5,190	-77%
				R132506	Sale of Tjukurba Printed Souvenirs	(\$13,000)		(\$13,000)		(\$3,249)		-		\$3,249	
				R132343	Grant - RV Dump Point		-		-		-		-	-	
				Tourism & Area Promotion Total		(\$40,000)	\$297,264	(\$40,000)	\$297,264	(\$9,999)	\$75,086	(\$1,560)	\$70,710	\$4,063	
13	Economic Services														
		133	Building Control												
				E133331	Building control consultancy services		\$18,500		\$18,500		\$4,623		\$3,586	(\$1,037)	-22%
				E133334	Administration allocated		\$12,093		\$12,093		\$3,021		\$3,057	\$36	1%
				E133336	Building control - other costs		\$500		\$500		\$123		-	(\$123)	-100%
				R133332	Building - Fees and charges	(\$500)		(\$500)		(\$123)		-		\$123	-100%
				Building Control Total		(\$500)	\$31,093	(\$500)	\$31,093	(\$123)	\$7,767	-	\$6,643	(\$1,001)	
13	Economic Services														
		134	Economic Development												
				E134104	Depreciation		\$8,750		\$8,750		\$2,187		\$1,815	(\$372)	-17%
				E134105	Administration allocated		\$18,251		\$18,251		\$4,560		\$4,642	\$82	2%
				E134106	operation costs -Wiluna Enterprise Development Wotton st.		\$5,000		\$5,000		\$1,248		\$679	(\$569)	-46%
				E134107	Wiluna Enterprise Development maintenance costs		\$7,569		\$7,569		\$1,887		\$1,552	(\$335)	-18%
				E134108	Economic Impact Study		-		-		-		-	-	
				E134109	Economic Development Consultant		\$100,000		\$100,000		\$24,999		-	(\$24,999)	-100%
				E134110	Minor Work Below Capital Limit		\$30,000		\$30,000		\$7,497		-	(\$7,497)	-100%
				R136006	Caravan Hire Charges		-		-		-		-	-	
				R136332	Rental- Wiluna Enterprise Development	(\$5,000)		(\$5,000)		(\$1,248)		(\$9,818)		(\$8,570)	687%
				Economic Development Total		(\$5,000)	\$169,570	(\$5,000)	\$169,570	(\$1,248)	\$42,378	(\$9,818)	\$8,687	(\$42,262)	
13	Economic Services														
		136	Other Economic Services												
				E136004	Standpipe water costs		\$1,200		\$1,200		\$300		\$45	(\$255)	-85%
				E136005	Cost for bottle water		-		-		-		-	-	
				R136001	Community bus hire charges		-		-		-		-	-	
				R136004	Sale of Standpipe water		-		-		-		-	-	
				R136005	Sale of water bottle		-		-		-		-	-	
				Other Economic Services Total			\$1,200		\$1,200		\$300		\$45	(\$255)	
	Economic Services Total					(\$45,500)	\$536,766	(\$45,500)	\$536,766	(\$11,370)	\$134,936	(\$11,378)	\$86,247	(\$48,697)	
14	Other Property & Services														
		141	Private Works												
				E141411	Private works - various		\$26,323		\$26,323		\$6,576		\$22,587	\$16,011	243%
				R141413	Private Works Income	(\$30,000)		(\$30,000)		(\$7,500)		-		\$7,500	-100%
				Private Works Total		(\$30,000)	\$26,323	(\$30,000)	\$26,323	(\$7,500)	\$6,576	-	\$22,587	\$23,511	
14	Other Property & Services														
		142	Administration General												
				E091944	Operating costs - Hotel (70-74 Wotton St) Lot 53-55		-		-		-		\$2,933	\$2,933	
				E142001	New Administration Bldg Maint 70-74 Wotton st Lot53-55		\$72,875		\$72,875		\$24,947		\$16,066	(\$8,881)	-36%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	Amended Budget Income	Amended Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				E142002	New Administration building maintenance costs		\$49,535		\$49,535		\$12,378		\$26,483	\$14,105	114%
				E142003	New Administration building Grounds Maintenance		\$48,970		\$48,970		\$12,237		\$1,880	(\$10,357)	-85%
				E142406	Staff Uniform - Admin		\$7,500		\$7,500		\$1,875		\$1,415	(\$460)	-25%
				E142408	Recruitment & relocation - Admin		\$18,000		\$18,000		\$4,500		\$14,397	\$9,897	220%
				E142411	Salaries and allowances - Admin		\$473,859		\$473,859		\$118,464		\$90,918	(\$27,546)	-23%
				E142412	Superannuation - Admin		\$55,421		\$55,421		\$13,854		\$11,995	(\$1,859)	-13%
				E142414	Other employment costs- Admin		\$5,000		\$5,000		\$1,248		\$109	(\$1,139)	-91%
				E142416	Fringe Benefits Tax - Admin		\$4,000		\$4,000		\$999		\$3,048	\$2,049	205%
				E142417	Interest on Loans		\$42,316		\$42,316		\$10,578		\$4,996	(\$5,582)	-53%
				E142421	Administration building operation costs		-		-		-		\$4,387	\$4,387	
				E142422	Administration building maintenance		-		-		-		\$785	\$785	
				E142423	Administration grounds maintenance		-		-		-		\$5,817	\$5,817	
				E142425	Unspent Grant (Returned)		-		-		-		-	-	
				E142431	Printing & Stationery - Admin		\$60,000		\$60,000		\$15,000		\$9,253	(\$5,747)	-38%
				E142432	Telecommunications - Admin		\$30,400		\$30,400		\$7,599		\$7,853	\$254	3%
				E142433	Postage		\$3,000		\$3,000		\$750		\$444	(\$306)	-41%
				E142434	Advertising		\$10,000		\$10,000		\$2,499		\$599	(\$1,900)	-76%
				E142435	Office Equipment Maintenance - Admin		\$20,500		\$20,500		\$5,124		\$2,501	(\$2,623)	-51%
				E142436	Integrated Planning Framework		\$25,000		\$25,000		\$6,249		\$7,500	\$1,251	20%
				E142437	Records Management		\$40,000		\$40,000		\$9,996		\$4,568	(\$5,428)	-54%
				E142439	Audit Cost		\$50,000		\$50,000		\$12,498		\$14,842	\$2,344	19%
				E142440	Risk Management Expense		\$15,000		\$15,000		\$3,750		-	(\$3,750)	-100%
				E142442	IT system- Software License & Support		\$47,835		\$47,835		\$11,958		\$21,044	\$9,086	76%
				E142443	IT System - Hardware Maintenance		\$47,160		\$47,160		\$11,787		\$7,435	(\$4,352)	-37%
				E142444	Email System		-		-		-		-	-	
				E142445	Subscriptions/Memberships Administration		\$13,750		\$13,750		\$3,435		\$9,081	\$5,646	164%
				E142446	IT Consultant		\$25,000		\$25,000		\$6,249		-	(\$6,249)	-100%
				E142451	Other Office Expenses		\$5,000		\$5,000		\$1,248		\$2,957	\$1,709	137%
				E142459	Administration Vehicle Costs		\$41,516		\$41,516		\$10,377		\$15,520	\$5,143	50%
				E142461	Administration Vehicle Costs- CEO		-		-		-		\$3,196	\$3,196	
				E142462	Annual Airfares-Admin		\$11,700		\$11,700		\$2,925		\$2,600	(\$325)	-11%
				E142463	Conference/Training- Admin		\$15,000		\$15,000		\$3,750		\$100	(\$3,650)	-97%
				E142464	Meeting Attendance		\$15,000		\$15,000		\$3,750		-	(\$3,750)	-100%
				E142465	Staff Professional Development		\$30,000		\$30,000		\$7,500		\$15,556	\$8,056	107%
				E142466	Human Resources Expenses		\$25,000		\$25,000		\$6,249		-	(\$6,249)	-100%
				E142467	Staff General Travel Provision		\$15,000		\$15,000		\$3,750		\$44	(\$3,706)	-99%
				E142471	Update Web-Site		\$9,500		\$9,500		\$2,373		-	(\$2,373)	-100%
				E142472	Consultants - Admin		\$100,000		\$100,000		\$24,999		\$6,908	(\$18,091)	-72%
				E142476	Insurance		\$40,796		\$40,796		\$40,796		\$40,201	(\$595)	-1%
				E142477	Workers Compensation Premiums- Administration		\$42,090		\$42,090		\$10,521		\$42,090	\$31,569	300%
				E142478	Legal Expenses Administration		\$35,000		\$35,000		\$8,748		\$6,657	(\$2,091)	-24%
				E142480	Housing allocated - Admin		\$107,930		\$107,930		\$26,982		\$21,938	(\$5,044)	-19%
				E142482	Occupational safety & health costs-Admin		\$10,000		\$10,000		\$2,499		\$32	(\$2,467)	-99%
				E142483	Asset Revaluation Cost		\$40,000		\$40,000		\$9,999		\$7,156	(\$2,843)	-28%
				E142484	Fibre Optic Internet Services		\$58,800		\$58,800		\$14,700		-	(\$14,700)	-100%
				E142491	Depreciation		\$120,550		\$120,550		\$30,132		\$42,522	\$12,390	41%
				E142493	Salary		-		-		-		-	-	
				E142494	Superannuation		-		-		-		-	-	
				E142492	Less: Administration allocated		(\$1,888,002)		(\$1,888,002)		(\$471,999)		(\$477,721)	(\$5,722)	1%
				R142420	Reimbursement	(\$200)		(\$200)		(\$48)		(\$391)		(\$343)	714%
				R142450	Photocopying	(\$20)		(\$20)		(\$3)		(\$13)		(\$10)	317%
				R142460	Photocopying Reports / Documents	-		-		-		(\$10)		(\$10)	
				Administration General Total		(\$220)	\$0	(\$220)	\$0	(\$51)	\$37,273	(\$413)	\$105	(\$37,530)	
14	Other Property & Services														
		143	Public Works Overheads												
				E143011	Salaries-Work's manager,supervisor,office assistant		\$230,351		\$230,351		\$57,585		\$51,832	(\$5,753)	-10%
				E143044	Staff unallocated time		\$5,929		\$5,929		\$1,482		\$2,692	\$1,210	82%
				E143051	Depot office telephone & other costs		\$12,740		\$12,740		\$3,183		\$1,629	(\$1,554)	-49%
				E143081	Fringe Benefits Tax- Works		\$6,000		\$6,000		\$1,500		\$3,048	\$1,548	103%
				E143091	Superannuation - Works		\$86,495		\$86,495		\$21,621		\$14,000	(\$7,621)	-35%
				E143101	Leave - SL, Annual, LSL, Public Holidays, Bonus		\$75,692		\$75,692		\$18,921		\$3,102	(\$15,819)	-84%
				E143121	Protective clothing/uniforms		\$4,000		\$4,000		\$999		\$529	(\$470)	-47%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	Amended Budget Income	Amended Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				E143130	Annual airfares		\$5,000		\$5,000		\$1,248		-	(\$1,248)	-100%
				E143131	Occupational safety & health costs		\$15,000		\$15,000		\$3,750		\$396	(\$3,354)	-89%
				E143132	Training & conference costs		\$25,929		\$25,929		\$6,480		\$2,252	(\$4,228)	-65%
				E143141	Relocation & recruitment costs		\$18,000		\$18,000		\$4,500		\$6,055	\$1,555	35%
				E143145	Housing allocated		\$123,015		\$123,015		\$30,753		\$25,006	(\$5,747)	-19%
				E143146	Work's manager/supervisor vehicles		\$25,316		\$25,316		\$6,327		\$3,510	(\$2,817)	-45%
				E143171	Employer indemnity insurance-works staff		\$18,203		\$18,203		\$17,937		\$17,937	(\$266)	-1%
				E143172	Other insurances		\$6,340		\$6,340		\$6,340		\$6,248	(\$93)	-1%
				E143202	Staff allowances		\$57,150		\$57,150		\$14,286		\$471	(\$13,815)	-97%
				E143203	-		-		-		-		-	-	-
				E143333	Consultants' Fee		\$160,000		\$160,000		\$39,999		\$2,600	(\$37,399)	-93%
				E091977	Salaries		-		-		-		-	-	-
				E091979	Superannuation		-		-		-		-	-	-
				E143992	Administration allocated		\$95,212		\$95,212		\$23,802		\$24,316	\$514	2%
				E143999	Less: PWOH allocated to projects		(\$970,371)		(\$970,371)		(\$242,592)		(\$165,449)	\$77,143	-32%
				R143430	Reimbursement & contributions	-	-	-	-	-	-	(\$440)	-	(\$440)	-
				Public Works Overheads Total		-	\$0	-	\$0	-	\$18,387	(\$440)	\$175	(\$18,652)	
14	Other Property & Services														
		144	Plant Operation Costs												
				E144012	Depreciation		\$103,850		\$103,850		\$25,959		\$37,823	\$11,864	46%
				E144022	Fuel & Oils		\$30,000		\$30,000		\$7,500		\$9,712	\$2,212	29%
				E144023	Fuel loss (Diesel Tank Leak)		-		-		-		-	-	-
				E144032	Tyres and Tubes		\$10,000		\$10,000		\$2,499		\$55	(\$2,444)	-98%
				E144042	Parts & Repairs		\$30,000		\$30,000		\$7,500		\$22,192	\$14,692	196%
				E144052	Vehicle registration/licenses		\$6,000		\$6,000		\$1,500		\$4,388	\$2,888	193%
				E144062	Insurance		\$27,056		\$27,056		\$27,056		\$23,824	(\$3,232)	-12%
				E144072	Expendable tools		\$10,000		\$10,000		\$2,499		\$2,646	\$147	6%
				E144082	Operation/Internal repair wages & overheads		\$165,275		\$165,275		\$41,316		\$24,675	(\$16,641)	-40%
				E144992	Administration allocated		\$56,408		\$56,408		\$14,100		(\$11,450)	(\$25,550)	-181%
				E144999	Less: POC allocated to projects		(\$438,589)		(\$438,589)		(\$109,647)		(\$113,534)	(\$3,887)	4%
				R144430	Diesel Fuel Rebate	-	-	-	-	-	-	-	-	-	-
				R144433	Plant Hire Income	-	-	-	-	-	-	-	-	-	-
				R144432	Reimbursement	-	-	-	-	-	-	-	-	-	-
				Plant Operation Costs Total		-	(\$0)	-	(\$0)	-	\$20,282	-	\$330	(\$19,952)	
14	Other Property & Services														
		149	Community Development												
				E084102	Administration allocated		\$43,069		\$43,069		\$10,767		\$10,972	\$205	2%
				E084103	Salaries & Allowances		\$63,959		\$63,959		\$15,987		\$14,707	(\$1,280)	-8%
				E084105	Housing Allocated		\$36,210		\$36,210		\$9,051		\$7,365	(\$1,686)	-19%
				E084106	Insurance		\$1,305		\$1,305		\$1,305		\$1,286	(\$19)	-1%
				E084118	Vehicle Allocation Comm Services		-		-		-		-	-	-
				E084109	Occupation Safety & Health costs		-		-		-		-	-	-
				E084110	Training & conference costs		-		-		-		-	-	-
				E084111	Other employment costs		\$9,000		\$9,000		\$2,250		-	(\$2,250)	-100%
				E084114	Other community development costs		\$1,700		\$1,700		\$423		-	(\$423)	-100%
				E084220	Fringe Benefit Tax Comm Services		-		-		-		-	-	-
				E084116	Consultants - Community		-		-		-		-	-	-
				E084117	Salary		-		-		-		-	-	-
				E084119	Superannuation		\$4,186		\$4,186		\$1,044		\$1,343	\$299	29%
				E084150	Less Allocated to Programmes		(\$159,429)		(\$159,429)		(\$39,855)		(\$35,595)	\$4,260	-11%
				Community Development Total		-	\$0	-	\$0	-	\$972	-	\$78	(\$894)	
14	Other Property & Services														
		146	Salaries & Wages												
				E146013	Gross Salaries & Wages		\$2,233,508		\$2,233,508		\$558,375		\$416,279	(\$142,096)	-25%
				E146100	Workers Compensation Payments		\$5,000		\$5,000		\$1,248		-	(\$1,248)	-100%
				E146050	Unallocated Salaries & Wages		-		-		-		(\$237)	(\$237)	
				E146999	Less Sal & Wages Alloc to Works		(\$2,233,508)		(\$2,233,508)		(\$558,375)		(\$419,872)	\$138,503	-25%
				R146200	Reimbursement - Workers Compensation	(\$5,000)	-	(\$5,000)	-	(\$1,248)	-	-	-	-	-
				Salaries & Wages Total		(\$5,000)	\$5,000	(\$5,000)	\$5,000	(\$1,248)	\$1,248	-	(\$3,830)	(\$5,078)	
14	Other Property & Services														
		147	Unclassified												

Prog	Programme Description	SP	Sub- Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	Amended Budget Income	Amended Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				E147100	Expenses Relating to Unclassified		-		-		-		-	-	
				E147002	Loss on revaluation of fixed assets		-		-		-		-	-	
				E147102	Loss on Sale of Asset		-		-		-		-	-	
				E147103	Refund of grant: Admin Centre		-		-		-		-	-	
				R147100	Income Relating to Unclassified	-		-		-		-		-	
				R142430	New Admin Building WATC Loan 441762W	-		-		-		-		-	
				R147102	Gain on Sale of Assets	-		-		-		-		-	
				R147103	Proceeds on Sale of Asset	-		-		-		-		-	
				R147104	Realisation of Asset	-		-		-		-		-	
				R147427	Grant - CGLF - Admin Bldg	-		-		-		-		-	
				Unclassified Total		-	-	-	-	-	-	-	-	-	-
	Other Property & Services Total					(\$35,220)	\$31,324	(\$35,220)	\$31,324	(\$8,799)	\$84,738	(\$853)	\$19,445	(\$58,595)	
	Grand Total					(\$19,429,231)	\$21,106,369	(\$19,429,231)	\$21,106,369	(\$4,858,937)	\$5,395,042	(\$5,971,488)	\$3,531,025	(\$2,977,876)	

Appendix 9.2.2

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
72	03-09-2018	ANZ BANK MERCHANT FEE	PAYMENT	- 51.32
72	03-09-2018	ANZ BANK MERCHANT FEE	PAYMENT	- 168.49
72	05-09-2018	ANZ TRANSACTIVE FEE	PAYMENT	- 205.99
72	07-09-2018	BANK FEES & CHARGES	PAYMENT	- 3.34
72	27-09-2018	ACCOUNT SERVICE FEE	PAYMENT	- 22.00
EFT6572	07-09-2018	Philip Stroud	PAYMENT	- 100.00
T184	07-09-2018	Philip Stroud	GYM KEY BOND REFUND T184 - P. STROUD	100.00
EFT6573	07-09-2018	Wiluna Traders	PAYMENT	- 1,017.19
748296	02-08-2018	Wiluna Traders	function 2/8/2018	624.84
754802	25-08-2018	Wiluna Traders	Zoosh Smokey Bacon Dip, Zoosh Sweet Chilli Dip, Zoosh Creamy Garlic Dip, Australian Gold Creamy Camembert, Australian Gold Creamy Brie, Pkt Flame-Grilled Shapes, Pkt Nacho Cheese Shapes, Pkt Pizza Flavour Shapes, Pkt Doritos Sweet Chilli Lime, Pkt Red Rock Chips - Champagne Vinaigrette & Shallot, Pkt Ritz Crackers, Pkt Doritos Natural Salt, Large Slab of Pizza	110.40

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
753092	18-08-2018	Wiluna Traders	Zoosh Smokey Bacon Dip, Zoosh Sweet Chilli Dip, Zoosh Creamy Garlic Dip, Australian Gold Creamy Camembert, Australian Gold Creamy Brie, Pkt Flame-Grilled Shapes, Pkt Nacho Cheese Shapes, Pkt Pizza Flavour Shapes, Pkt Doritos Sweet Chilli Lime, Pkt Red Rock Chips - Champagne Vinaigrette & Shallot, Pkt Ritz Crackers, Cheeky Brothers 9 inch Chicken & Bacon, Cheeky Brothers Meatlovers (Monthly Special), Doritos Natural Salt	105.95
757647	04-09-2018	Wiluna Traders	15LLarge Bottles of Water 8x	176.00
EFT6574	07-09-2018	McMahon Burnett Transport	PAYMENT	- 1,293.13
00002557	15-08-2018	McMahon Burnett Transport	8/8 freight for Jason Signmakers PO4263, 10/8 JBS PO4297, 10/8 freight for JBS PO4297, 1/8 Freight for Bunnings Midland PO #, 15/8 Freight for Perth Scale & Slicer PO#44239, 7/8 freight for KBR Commercial PO#4237, 8/8 freight for Harvey Norman Kalgoorlie PO#4231, 2/8 freight for Publik Crates on concept designs PO#3973	1,293.13
EFT6575	07-09-2018	Toll Ipec	PAYMENT	- 1,727.53
1243	24-08-2018	Toll Ipec	consignment notes 6687510142163,6687510144103,894219282,8970326144 Blackwoods#PE2154QO, PE5655QP PO#4332, COVS PO#4331	386.88
1241	10-08-2018	Toll Ipec	CN8964751846, 8924286135 from Perth to Wiluna - Bunnings Trade PO#4293	580.83
1240	03-08-2018	Toll Ipec	consignment note8964751945, 6687510134218 Bunnings Trade PO#4261,4266, Blackwoods PO#4265	759.82

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6576	07-09-2018	Department of Fire and Emergency Services	PAYMENT	- 29,042.00
148046	22-08-2018	Department of Fire and Emergency Services	2018-2019 ESL DFES of WA Act 1998 Part 6a-Emergency services levy - S36ZJ and Option B Agreement arrangements.	29,042.00
EFT6577	07-09-2018	Bunnings Building Supplies Kalgoorlie	PAYMENT	- 782.54
2180/99765136	01-07-2018	Bunnings Building Supplies Kalgoorlie	I/N 8260114 Porta 66 x 18mm 2.7m Primed Pine Finger Jointed Lambs Tongue Moulding - Unit 6/30 Scotia Street	19.68
2180/99766738	27-07-2018	Bunnings Building Supplies Kalgoorlie	I/N: 4522426 Oates 13L White Check Out Rubbish Bin - Eva's desk, I/N: 44480740 Sabco Dustpan With Teeth - Paper Shredder, I/N: 44480740 Sabco Dustpan With Teeth - Staff Toilets, I/N: 4480740 Sabco Dustpan With Teeth - Staff Toilets, I/N: 4460562 Sabco 16L Blue Wide Mouth Mop Bucket - Office area (library, foyer & dining room), I/N: 4480044 Sabco 600g Cotton Contractor Mop With Wooden Handle - Staff Toilets, I/N: 4480108 Oates Stainless Steel Toilet Brush Set - Staff Toilets, I/N: 4520288 Willow 25L Blue Bullet Rubbish Bin - Staff Toilets, I/N: 4460634 Morgan 1L Plastic Spray Bottle - General Cleaning, I/N: 4460546 Morgan Microfibre Cleaning Cloth - 20 Pack - General Cleaning, I/N: 4461048 Mr Clean Power Scrub Scourers - 10 Pack - Staff Toilets, I/N: 4465945 Oates Large Feather Duster - General Cleaning,	392.51

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
			I/N: 4480308 Oates Premium Indoor Dome Cobweb Broom - General Cleaning, I/N: 3400421 Sandleford 4 Piece Funnel Set - General Cleaning, I/N: 1210607 Sika Measuring Jug 5L- General Cleaning, I/N: 4460438 Mr Clean 355mm Power Dry Squeegee - General Cleaning, I/N: 4467670 Oates 18L Rectangular Window Clean Bucket - General Cleaning, I/N: 4460349 9.3L Assorted Multipurpose Plastic Buckets - General Cleaning, I/N: 4520319 Willow 50L Blue Bullet Rubbish Bin - Reception Foyer, I/N: 4520319 Willow 50L Blue Bullet Rubbish Bin - Dinning/Training Room	
2180/99766703	27-07-2018	Bunnings Building Supplies Kalgoorlie	I/N: 1560590 Wagner Furno 750 Heat Gun - P111, I/N: 6110545 Josco 3 Row Stainless Steel Long Wire Brush, I/N: 6318427 Josco 100mm Wheel Wire Brush, I/N: 1560839 Diggers Mineral Turpentine - 4L, I/N: 0289729 DeWalt 32mm Heavy Duty SDS-Plus 3 Mode 4kg Combination Hammer, I/N: 1661066 Uni Pro 12 - 75mm 5 Piece Paint Brush Set, I/N: 4211027 Master Lock 50mm Excell Padlock - 4 Pack, I/N: 0012049 Otter 4.8 x 9.6mm Open Aluminium Blind Rivets - 100 Pack, I/N: 0012051 Otter 4.0 x 7.9mm Open Aluminium Blind Rivets - 100 Pack, I/N: 1580554 Dy-Mark 400g Zinc Gal, I/N: 1231872 Selleys 260g Spakfilla Rapid	370.35

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6578	07-09-2018	Railway Motel & Function Centre	PAYMENT	- 432.50
122013	18-07-2018	Railway Motel & Function Centre	Accommodation and meals - Cr Grundy to attend Waste Summit Kalgoorlie13-14/5/2018	432.50
EFT6579	07-09-2018	Hart Sport	PAYMENT	- 2,076.00
811185	21-08-2018	Hart Sport	Frisbee, Golfkit 16-142, Wheel Pedal Roller 33-167, Jumping Bag Set 33-082 SMALL, Jumping Bag Set 33-082 LARGE, Dino Egg & Spoon Set 33-625, 3 leg Race bonds 33-140, Foam Croquet Set 33-064, Senior Croquet Set 16-340, Junior Croquet Set 16-341, Rubber Quiots 16-121, Rubber Horse Shoe Set 16-117, Mini Bocce Set 25-240, Mini Bocce Set 25-241, Bowls Set 16-331, Gym Boss Timer 8-086, Hart Med Ball Swing 6-220, Tiger Feet 33-247, Push up grip 6-552, Sliding Discs 6-218, Ab Mat 6-586, 4 Way Tug of War 6-713, Slamm Ball 6-180 4KG, Slamm Ball 6-181 6KG, Slamm Ball 6-182 8KG, One On One Tug of War 6-712, Frogs Feet 33-141, Freight Fee	2,076.00
EFT6580	07-09-2018	IT Vision Australia Pty Ltd	PAYMENT	- 17,111.14
30357	31-08-2018	IT Vision Australia Pty Ltd	Synergyssoft Training - Accounting Modules. To be delivered 23-27 July 2018 as per quote 5443	17,111.14

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6581	07-09-2018	Quantum Surveys	PAYMENT	- 4,884.00
00008995	31-08-2018	Quantum Surveys	As per your quotation submitted to Greenfields please proceed the survey the four floodway upgrades on Wongawol Rd, and provide aerial photography. The survey is to include 100m x 100m over the crossings, survey of the road edge, centreline, drain and spot levels etc. Include any signs and viable services, survey the location of significant trees, survey to reference MGA'94 and AHD Datum, survey the area by UAV to enable high resolution aerial imagery. Please complete the survey by the 31st of August 2018.	4,884.00
EFT6582	07-09-2018	Greenfield Technical Services	PAYMENT	- 4,790.50
INV-0693	31-08-2018	Greenfield Technical Services	Preparation of Road closures within the Shire of Wiluna in accordance with the statutory requirements under section 58 and regulation 9 of the Land Administration Act 1997 , , The scope of work for this project comprises:, 1. Facilitate closure of the following roads/right of ways:, a. Road Reserve 1,194,913 (Solar Electricity Generation Lease), b. Right of Way (Road) 11,467,392 (Solar Electricity Generation Lease), c. Right of Way (Road) 11,467,391 (Solar Electricity Generation Lease), d. Right of Way (Road) 11,467,401 (Caravan Park), e. Road Reserve 1,343,803 (south of Milton Street), 2. Produce a report to council to approve the road closures.	280.50

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
INV-0704	31-08-2018	Greenfield Technical Services	Prepare two (2) x RRG Project applications	2,860.00
INV-0705	31-08-2018	Greenfield Technical Services	Provide an RFQ survey on Wongawol Rd and Princess Ranges. Please arrange for the supervision to obtain quotes and recommendation of surveyor on behalf of the Shire of Wiluna for Wongawol Rd, Princess Ranges as previously discussed various floodways, slk 209.60,210.10,210.75 and 210.95	1,650.00
EFT6583	07-09-2018	Elite Electrical Contracting Pty Ltd	PAYMENT	- 9,665.01
W1943	23-08-2018	Elite Electrical Contracting Pty Ltd	Replace dining and lounge area halo lights to match the kitchen area light LED oysters @ U8/30 Scotia St	172.48
W1897	23-08-2018	Elite Electrical Contracting Pty Ltd	Supply and install Vast Box and Dish for Lot 960 (#8) Trenton St (new staff housing), Please supply and install Vast Box and Dish for Lot 960 (#10) Trenton St (new staff housing), Please supply and install Vast Box and Dish for Lot 90 (#42) Lennon St (new staff housing), Please supply and install Vast Box and Dish for Lot 88 (#46) Lennon St (new staff housing), Please supply and install Vast Box and Dish for Lot 87 (#48) Lennon St (new staff housing)	7,325.49

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
00025957	30-08-2018	Elite Electrical Contracting Pty Ltd	Cleaning products and bedding for SPQ. Supply 9 x toilet brushes & holders, 12 x heavy duty bath sheets (brown colour), 9 x washable heavy duty shower curtains (light colour) for motel units, 2 x queen bed sheet sets - dark colour, 4 x good quality pillows, 4 x pillow protectors, 9 x floor entry door mats, and 9 x dustpan and broom set. Please also pick up from Harvey Norman 3 x slow cookers invoice no 718656 paid for by Angela Hoy, and transport to Wiluna urgently	2,167.04
EFT6584	07-09-2018	WINC Australia Pty Ltd	PAYMENT	- 417.76
9025173746	29-08-2018	WINC Australia Pty Ltd	Twinings English breakfast teabag	68.27
9025170836	29-08-2018	WINC Australia Pty Ltd	office food supplies	81.30
9025147577	27-08-2018	WINC Australia Pty Ltd	CST sugar raw 1kg packet, Nescafe blend 43 500g twnpk, Nestle Milo 1.9kg Tin each, Staples A4 copy paper cn 80gsm white Bx5	268.19
EFT6585	07-09-2018	Marketforce	PAYMENT	- 553.29
23458	27-08-2018	Marketforce	Tender Notice 2018-03 - Supply of Road Plant with Operators, Insert in West Australian Local Govt Tenders" Section	553.29
EFT6586	07-09-2018	AMPAC Debt Recovery	PAYMENT	- 3,731.36
49309	31-08-2018	AMPAC Debt Recovery	acc 3106-Commission for Aug 2018	3,643.36
49308	31-08-2018	AMPAC Debt Recovery	acc 3105 commission Aug 2018	88.00

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6587	07-09-2018	Angela Hoy	PAYMENT	- 375.00
REIMB	30-08-2018	Angela Hoy	29/8 3x slow cookers BSC560 from Harvey Norman	375.00
ANGELA30/8			inv718656 cash sales	
EFT6588	07-09-2018	Incite Security	PAYMENT	- 3,057.45
43702	24-08-2018	Incite Security	supply 3 x Dual Button Duress Pendants for Arts Centre includes programming and commissioning as quoted for the Discovery centre	653.40
43752	31-08-2018	Incite Security	supply and freight 1 x logitech Conference Camera, Speakerphone and remote control to suit the recent purchase of the 86ince Electronic Interactive smart board with expansion microphones as discussed	2,404.05
EFT6589	07-09-2018	Mary G Enterprises	PAYMENT	- 13,200.00
MG645	24-07-2018	Mary G Enterprises	Mary G Entertainment for 2 days on the 5th and 6th September 2018	13,200.00
EFT6590	07-09-2018	Wanjoo Pty Ltd	PAYMENT	- 3,300.00
1106	01-08-2018	Wanjoo Pty Ltd	Performances by Gina Williams and Guy Ghouse on 5th and 6th September 2018.	3,300.00
EFT6591	07-09-2018	AVDATA AUSTRALIA	PAYMENT	- 2,066.44
182378681	27-08-2018	AVDATA AUSTRALIA	miscellaneous charges Supplementary processing fee for PAX charges July 2018	205.08
182379001	30-08-2018	AVDATA AUSTRALIA	billing service fees and charges to 31 July 2018	1,846.01
182379002	30-08-2018	AVDATA AUSTRALIA	Billing service fees and charges - Flight Data	15.35

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6592	07-09-2018	Shire of Wiluna	PAYMENT	- 2,431.17
217	07-09-2018	Shire of Wiluna	Statement 217 - Invoice 182366779 - Supplementary Processing Fee for PAX charges June 2018, Statement 217 - Invoice 182367154 - Billing services fee for usage charges to 30 June 2018, Statement 217 - Invoice 182367155 - Flight data	2,431.17
EFT6593	14-09-2018	Wiluna Traders	PAYMENT	- 1,309.24
756519	30-08-2018	Wiluna Traders	Blue cartons Long Life Milk, Green cartons Long Life Milk, Large bottles of Neverfail Water	316.41
757918	05-09-2018	Wiluna Traders	Scissors 2Pk	15.30
757565	04-09-2018	Wiluna Traders	Spiced Gerkins, Pimento Olives, Vintage Cheese, 2L Tomato Sauce, Master Foods BBQ Sauce, 500g Nescafe Coffee, CSR Raw Sugar	109.90
755713	28-08-2018	Wiluna Traders	Food Supplied as per attached Invoice, Jug and Cups	471.11
757345	03-09-2018	Wiluna Traders	Riverland Bacon 1kg, 2Lt Browns Orange and Mango, 2Lt Browns Orange C, 2Lt Golden Circle Apple Juice, 1KG Meadow Lea Marg, Smith BBQ Chips, Smith Original Chips, Nobbys Salted Mixed Nuts, A\Fresh Grissini	122.92
757892	05-09-2018	Wiluna Traders	Variety Pack Cereal, 2Lt Brownes Orange C, 2Lt Brownes Orange and Mango	18.90
759691	11-09-2018	Wiluna Traders	Neverfail 15L Bottle, Neverfail 15L one way bottle	73.00
756496	30-08-2018	Wiluna Traders	purchase of cake mix for tool box meeting	21.05
756233	30-08-2018	Wiluna Traders	Supply cleaning products for single persons Accommodation at the back to Wiluna event	64.65

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
757948	05-09-2018	Wiluna Traders	24 Packs of Bottle Water	96.00
EFT6594	14-09-2018	Aerodrome Management Services Pty Ltd	PAYMENT	- 10,450.00
AMSINV-00306	03-09-2018	Aerodrome Management Services Pty Ltd	Wiluna Daily rate for Compliance officer for Aug 2018, Wiluna incidentals for Compliance officer per month	10,450.00
EFT6595	14-09-2018	Landgate	PAYMENT	- 51.40
873136	03-09-2018	Landgate	other DLI Invoices	51.40
EFT6596	14-09-2018	McMahon Burnett Transport	PAYMENT	- 4,552.07
00001588	22-08-2018	McMahon Burnett Transport	20/6 freight in KGs for Jason Signmakers PO4079?, 12/6 freight for eDavid Grey 1 stack PO 4098, 18/6 Comfort Style Kalgoorlie PO4101, 18/6 Comfort Style Kalgoorlie PO4101, 11/6 Bunnings Kalgoorlie PO4005, 25/6 Bunnings Midland PO4151, 19/6 Richard House - pallet historical items (Sara)	2,531.25
00001855	15-07-2018	McMahon Burnett Transport	26/6 On-line business eqpt - Kyocera TA3551 Consignment note 00024710, 9/7 Consignment note 00028238 RedDot Kalgoorlie PO4186, 5/7 Consignment note1225379 Harvey Norman Warehouse PO#4128, 29/6 Consignment note 1571513 Kalgoorlie Retravisio PO#4089, 6/7 consignment note 1625090 Richard House Bedfordale Perth buggy -art supplies	2,020.82

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6597	14-09-2018	Bunnings Building Supplies Kalgoorlie	PAYMENT	- 345.97
2180/99768962	05-09-2018	Bunnings Building Supplies Kalgoorlie	spray paint 350G yellow, fluoro green, grey	70.00
2180/99766737	27-07-2018	Bunnings Building Supplies Kalgoorlie	I/N: 4470255 Morgan Stainless Steel Toilet Brush - Function Room - Female Toilet, I/N: 4520288 Willow 25L Blue Bullet Rubbish Bin- Function Room - Female Toilet, I/N: 4475485 Oates Blue Compact Dustpan And Brush Set - Function Room - Kitchenette, I/N: 4480740 Oates Sabco Dustpan With Teeth - Function Room, I/N4460546 Morgan Microfibre Cleaning Cloth - 20 Pack- Function Room/Toilets, I/N 4482155 Oates 450mm Wide Sweep Indoor Broom- Function Room/Toilets, I/N4460438 Mr Clean 355mm Power Dry Squeegee- Function Room/Toilets, I/N: 4460621 Ansell Purple Nitrile Disposable Gloves - 100 Pack - Function Room/Toilets, I/N: 4520178 Icon Plastics 13L Waste Tidy Bin - Office Upstairs 1,2,3,4 & 5, I/N: 4523066 Willow 60L Dome Rubbish Bin - Function Room Balcony, I/N: 4460424 Bucket Mop Wringer Sabco 16L	275.97
EFT6598	14-09-2018	Stewart & Heaton Clothing Co. Pty Ltd	PAYMENT	- 385.84
SIN-2922274	26-08-2018	Stewart & Heaton Clothing Co. Pty Ltd	J115-WHT-FSJ Jacket FR - Gold Fire Service, T113-GLD 4x	385.84

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6599	14-09-2018	J Blackwood & Son Pty Limited	PAYMENT	- 136.80
PE5655QP	23-08-2018	J Blackwood & Son Pty Limited	P/N 07741416 MANIFOLD 2 WAY ROTARY RT MANIFOLD	136.80
EFT6600	14-09-2018	On-line Business Equipment	PAYMENT	- 1,552.10
106162	31-07-2018	On-line Business Equipment	Relocation of printers to new Administration Centre	1,552.10
EFT6601	14-09-2018	Moore Stephens	PAYMENT	- 18,246.25
308364	31-07-2018	Moore Stephens	Statutory compliance service - quarterly fee (july-Sep2018) as per agreement	18,246.25
EFT6602	14-09-2018	Goodwork Holdings Pty Ltd	PAYMENT	- 17,132.50
INV-101723	05-09-2018	Goodwork Holdings Pty Ltd	Maintenance Grading on Gunbarrel highway 14-21/8/2018, As per Contract RFT 2017-12 Maintenance Grading -Hit and miss please grade running surface only on Mt Fisher - please only grade up to a maximum of 10m of running surface do not grade in flood affected areas	17,132.50
EFT6603	14-09-2018	eFire & Safety	PAYMENT	- 2,152.70
00225085	28-08-2018	eFire & Safety	Fire equipment installation 3hrs@\$95/hr, Fire equipment installation travel from Leonora to Wiluna and return kms 600ms@\$12.50/km, Fire equipment installation travel from Leonora to Wiluna and return travel 6hrs@\$90/hr, 4 units of 4.5kg ABE DCP extinguishers - New, 4x location signs/ 4x identification signs	2,152.70

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6604	14-09-2018	Cabcharge	PAYMENT	- 6.09
25070101P180 9	10-09-2018	Cabcharge	Account keeping fee	6.09
EFT6605	14-09-2018	Greenfield Technical Services	PAYMENT	- 5,024.00
MINV-0703	31-08-2018	Greenfield Technical Services	ARGN743 sort photos and info from Talis, process GWH timesheets, review and collate audit photos and completion photos, prepare requests for invoice, prepare WANDRRA claims for reimbursement	4,224.00
INV-0707	31-08-2018	Greenfield Technical Services	Prepare as quoted the Main Roads application for a RAV 10 network to be applied to Barwidgee Yandall Rd, with supporting documentation on behalf of the Shire of Wiluna and Echo Resources	800.00

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6606	14-09-2018	Elite Electrical Contracting Pty Ltd	PAYMENT	- 55,000.00
00025865	04-09-2018	Elite Electrical Contracting Pty Ltd	Motel Units Refurbishment , Electrical, 1. Install TV outlet and a double GPO near TV outlet in each room., 2.Install TV with wall mount brackets – TV to be supplied by the Shire of, Wiluna., 3. Install Satellite Dish and VAST Box to each of the 8 rooms, 4. Remove old Smoke Alarms, 5. Remove Oyster Light Lamps3, 6.Replace Light Fittings with LED Lights, 7. Replace Light fittings in Bathroom with LED Fittings, 8. Replace GPO with a Double GPO, 9. Remove Hair Drier, 10. Replace all external Light Fittings, 11. Replace 2 x Senor Lights, Motel Units Refurbishment, Plumbing, 1.Install new Toilet and Cistern to each of the Bathrooms, 2. Install Basin and Vanity Set to existing Corner Vanity, 3. Reseat and Replace Washers in all Taps,	55,000.00
EFT6607	14-09-2018	WINC Australia Pty Ltd	PAYMENT	- 33.46
9025187393	30-08-2018	WINC Australia Pty Ltd	Plastic bowls, black plates, forks and spoons	33.46
EFT6608	14-09-2018	Olsen Warren Keith	PAYMENT	- 118.99
REIMB WARREN0709	07-09-2018	Olsen Warren Keith	1/9 bp roadhouse Wubin- diesel fuel for DCEO's car	118.99

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6609	14-09-2018	Employment Office Australia PTY LTD	PAYMENT	- 10,806.30
29720	10-09-2018	Employment Office Australia PTY LTD	Campaign Order: Job 103546 Senior Finance Officer	3,302.15
29886	11-09-2018	Employment Office Australia PTY LTD	Campaign Order: Job 103547 Community Service Officer	3,104.15
29724	10-09-2018	Employment Office Australia PTY LTD	5-pack recruitment service	4,400.00
EFT6610	14-09-2018	Teakle & Lalor	PAYMENT	- 8,360.00
4178	31-08-2018	Teakle & Lalor	Refurbishment of club hotel for use as Shire Admin building Contract administration from 18/7-31/8 Peter Teakle and Paul lalor plus travel	8,360.00
EFT6611	14-09-2018	Matilda Operations	PAYMENT	- 440.00
WIL18-208	08-09-2018	Matilda Operations	Bus hire on 6/9/2018 for Back To Wiluna	440.00
EFT6612	14-09-2018	LINCOLNS BEYOND NUMBERS	PAYMENT	- 13,026.63
5750	04-07-2018	LINCOLNS BEYOND NUMBERS	Planning audit FYE30/6 Skippers flight cost for 2018 Interim Audit 26-27/3	13,026.63
EFT6613	14-09-2018	Belgravialeisure	PAYMENT	- 342.48
B025846	10-09-2018	Belgravialeisure	July 2018 deficit	342.48
EFT6614	14-09-2018	WA Contract Ranger Services Pty Ltd	PAYMENT	- 5,469.75
01682	28-08-2018	WA Contract Ranger Services Pty Ltd	Provide monthly Ranger Services (Jody) to Wiluna Shire including travel to and from Wiluna.	5,469.75

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6615	14-09-2018	Fourier Technologies	PAYMENT	- 18,745.40
CW-3925217	01-09-2018	Fourier Technologies	12 Months System Maintenance & Administration, 12 Months Software - Monthly SPLA Licensing, 12 Months Desktop Support Services 24 x 7 Support	2,677.08
CW-3925407	05-09-2018	Fourier Technologies	Sophos UTM, Sophos High Availability option, Sinefa Hardware probe, All configuration and support and ancilliary equipment as per quote # 001118v1	16,068.32
EFT6616	14-09-2018	Element Advisory Pty Ltd (TPG Place Match)	PAYMENT	- 508.75
46808	31-08-2018	Element Advisory Pty Ltd (TPG Place Match)	Scheme Amendment JOB18-148. Prep and finalisation of council report no.2 and part prep of cover letter to support WAPC endorsement of the amendment. Alison Healey, S planner 0.5hrs@\$200 and Gigi Fear, Grad planner 2.5hr@\$145	508.75
EFT6617	14-09-2018	Opus Living Music	PAYMENT	- 13,750.00
23	10-09-2018	Opus Living Music	Supply of Sound and Lighting for the Grand Opening of Back To Wiluna on 5th and 6th September 2018	13,750.00
EFT6618	14-09-2018	WestCoast Fire Works Pty Ltd	PAYMENT	- 10,435.00
182	07-09-2018	WestCoast Fire Works Pty Ltd	Option 2 Fire Works display	10,435.00
EFT6619	14-09-2018	Kott Gunning Lawyers	PAYMENT	- 2,030.82
237801	30-08-2018	Kott Gunning Lawyers	ARGN743 23/8 supply of Plant & Equipment	2,030.82

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6620	14-09-2018	McLeods	PAYMENT	- 2,158.53
104761	31-08-2018	McLeods	Review of shire building IT infrastructure Deed of Agreement 30/7-2/8/2018	837.43
104760	31-08-2018	McLeods	School holiday program 23-30/8	232.65
104759	31-08-2018	McLeods	Public access to Lake Violet 18/7-6/8/2018	1,088.45
EFT6621	14-09-2018	Deltazone Nominees Pty Ltd (T/A Midwest Fire Protection Services & Eye Spy Security)	PAYMENT	- 2,046.00
INV-3941	05-09-2018	Deltazone Nominees Pty Ltd (T/A Midwest Fire Protection Services & Eye Spy Security)	MA, Evac Drawings - Cost Per Drawings (Includes, Frame) - Location: Ground Floor Reception - Front Door, MA, Evac Drawings - Cost Per Drawings (Includes, Frame) - Location: Ground Floor Staff/Training Room, MA, Evac Drawings - Cost Per Drawings (Includes, Frame) - Location: Ground Floor Open Office 1, MA, Evac Drawings - Cost Per Drawings (Includes, Frame) - Location: Ground Floor Open Office 3, MA, Evac Drawings - Cost Per Drawings (Includes, Frame) - Location: Upper Floor Stair Hall, MA, Evac Drawings - Cost Per Drawings (Includes, Frame) - Location: Upper Floor Function Room, MA, Evac Drawings - Cost Per Drawings (Includes, Frame) - Location: Upper Floor Function Room, Kitchenette, MA, Evac Drawings - Cost Per Drawings (Includes, Frame) - Location: Upper Floor Council Chambers	2,046.00
EFT6622 to EFT6623		CANCELLED		-

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6624	21-09-2018	J Blackwood & Son Pty Limited	PAYMENT	- 15.58
PE1085QR	29-08-2018	J Blackwood & Son Pty Limited	P/N 00527399 TRIGGER SUIT SEPTONE BOTTLE 750ML	15.58
EFT6625	21-09-2018	Australia Post	PAYMENT	- 373.21
1007793909	09-09-2018	Australia Post	August mail	373.21
EFT6626 to EFT6634		CANCELLED		-
EFT6635	21-09-2018	Environmental Health & Building Services	PAYMENT	- 3,267.00
50	11-09-2018	Environmental Health & Building Services	Health Consultancy services, Building Control Consultancy Services, Administration & Control Services Building Ofcr	3,267.00
EFT6636 to EFT6637		CANCELLED		-
EFT6638	21-09-2018	Talis Consultants Pty Ltd	PAYMENT	- 49,989.10
17455	31-08-2018	Talis Consultants Pty Ltd	Wandrra rd ARGN743 PE31/8/2018 Wiluna Supervision Services plus work roster variation	49,989.10
EFT6639 to EFT6643		CANCELLED		-
EFT6644	21-09-2018	Element Advisory Pty Ltd (TPG Place Match)	PAYMENT	- 1,157.75
46359	14-09-2018	Element Advisory Pty Ltd (TPG Place Match)	Liaison with client, DPLH and EPA. Part preparation of council report no2. (adoption following advertising). Matt Raymond, Director 1.5hrs@\$235/hr. Alison Healey, Senior Planner 3.5hrs @\$200/hr , Rezoning of two lots so they can be included in the Wiluna Caravan Park as per quote 9 March 2018	1,157.75

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6645		CANCELLED		-
EFT6646	21-09-2018	Perth Scale & Slicer Services	PAYMENT	- 709.50
SI66595	04-09-2018	Perth Scale & Slicer Services	Stainless steel pan Art.: TG 805 20mm Height, Stainless steel pan Art.: TG 825 65mm Height, Perforated Stainless steel pan Art.: TG 820 40mm Height, Freight and handling charges	709.50
EFT6647 to EFT6650		CANCELLED		-
EFT6651	21-09-2018	The Wiluna People's Trust	PAYMENT	- 1,000.00
001	11-09-2018	The Wiluna People's Trust	Wiluna Mundildjana Band performance on Wednesday 5th September	1,000.00
EFT6652	21-09-2018	Wiluna Town Volunteer Bush Fire Brigade Inc	PAYMENT	- 250.00
MEMO130918	13-09-2018	Wiluna Town Volunteer Bush Fire Brigade Inc	Approved donation \$250 for an annual dinner as per memo dated 13/9/2018 from CEO	250.00
EFT6653 to EFT6664		CANCELLED		-
EFT6665	21-09-2018	Microcom Pty Ltd t/a MetroCount	PAYMENT	- 132.00
INV026595	31-08-2018	Microcom Pty Ltd t/a MetroCount	Please supply 6V Welded Battery Pack - P117	132.00
EFT6666	21-09-2018	Colin Bastow	PAYMENT	- 17.70
REIMB COLIN1709	17-09-2018	Colin Bastow	Rego replacement P100A 1GOK357 to WU1	17.70

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6667	21-09-2018	Employment Office Australia PTY LTD	PAYMENT	- 7,930.90
29895	14-09-2018	Employment Office Australia PTY LTD	Campaign Order: Job 103550 - Receptionist	2,029.50
29894	14-09-2018	Employment Office Australia PTY LTD	Campaign Order: Job 103549 Water Reticulation Maintenance Officer	2,826.95
29893	14-09-2018	Employment Office Australia PTY LTD	Campaign Order: Job 103548 Works Supervisor	3,074.45
EFT6668 to EFT6674		CANCELLED		-
EFT6675	21-09-2018	WA Sign & Print Management	PAYMENT	- 946.00
00023629	04-09-2018	WA Sign & Print Management	5 Pull up Banners as per Artwork Provided, Deliver to Skipper Aviation	946.00
EFT6676	21-09-2018	Wiluna Traders	PAYMENT	- 185.68
756592	31-08-2018	Wiluna Traders	leaning materials for cleaning the Admin accommodation units walls and bathroom .	133.08
755973	29-08-2018	Wiluna Traders	4 padlocks for the Wiluna Discovery Centre access gates	52.60
EFT6677	21-09-2018	Bunnings Building Supplies Kalgoorlie	PAYMENT	- 1,109.31
2180/99767577	10-08-2018	Bunnings Building Supplies Kalgoorlie	I/N: 4460126 Mr Clean Sponge Scourer - 10 Pack - Council Chamber & Function Room kitchenette, I/N: 3291360 Sandleford 300 x 225mm No Smoking Plastic Sign - Balcony	44.70

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
2180/99767241	06-08-2018	Bunnings Building Supplies Kalgoorlie	I/N: 4520001 Willow 15L Blue Bullet Rubbish Bin - Ante Room - Female Toilet, I/N: 4520001 Willow 15L Blue Bullet Rubbish Bin - Ante Room - Showers, I/N: 4520288 Willow 25L Blue Bullet Rubbish Bin - Ante Room - Disable Unisex/Male Toilets, I/N: 4470255 Morgan Stainless Steel Toilet Brush - Ante Room - Disable Unisex/Male/Female Toilets, I/N: 4460564 Sabco 16L Red Wide Mouth Mop Bucket - Ante Room - Disable Unisex/Male/Female Toilets, I/N: 4480044 Sabco 600g Cotton Contractor Mop With Wooden Handle - Ante Room - Disable Unisex/Male/Female Toilets, I/N: 4461048 Mr Clean Power Scrub Scourers - 10 Pack - Ante Room - Disable Unisex/Male/Female Toilets, I/N: 4460546 Morgan Microfibre Cleaning Cloth 20 Pack - Ante Room - Disable Unisex/Male/Female Toilets, I/N: 4480207 Morgan 86 - 153cm Dome Cobweb Extension Broom -Ante Room - Disable Unisex/Male/Female Toilets, I/N: 4480329 Oates Dome Premium Outdoor Dome Cobweb Broom -Ante Room - Disable Unisex/Male/Female Toilets, I/N: 4480340 Sabco 600mm Bulldozer Outdoor Broom – Ante Room - Balcony, I/N: 4475558 Sabco Bulldozer Dustpan And Brush Set -Ante Room - Disable Unisex/Male/Female Toilets/Balcony, I/N: 4480740 Sabco Bulldozer Dustpan And Brush Set	454.19

List of Accounts Paid by Authority
01/09/2018 to 30/9/2018

Chq/EFT	Date	Name	Description	Amount
---------	------	------	-------------	--------

-Ante Room - Disable Unisex/Male/Female
Toilets/Balcony/Council Chamber, I/N: 4520319 Willow
50L Blue Bullet Rubbish Bin - Council Chamber, I/N:
4523066 Willow 60L Dome Rubbish Bin - Council Chamber
balcony, I/N: 4510581 Sterilite White Large Dish Drainer
And Drainboard - Council Chamber & Function room
kitchenette, I/N: 4460126 Mr Clean Sponge Scourer - 10
Pack - Council Chamber & Function Room kitchenette, I/N:
4460126 Glitz Dishwashing Liquid - 5L - Council Chamber &
Function Room kitchenette, I/N: 4460546 Morgan
Microfibre Cleaning Cloth - 20 Pack - Council Chamber &
Function Room kitchenette, I/N: 3291360 Sandleford 300
x 225mm No Smoking Plastic Sign - Balcony, I/N: 4475485
Oates Blue Compact Dustpan And Brush Set - Council
Chamber Kitchenette

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
2180/99768714	31-08-2018	Bunnings Building Supplies Kalgoorlie	I/N: 4522400 - Icon Plastics 27L White Swing Top Tidy Bin - Accommodation Units, I/N: 4480044 - Sabco 600g Cotton Contractor Mop With Wooden Handle - Admin Kitchen, I/N: 4480044 - Sabco 600g Cotton Contractor Mop With Wooden Handle - Accommodation Units, I/N: 4460562 - Sabco 16L Blue Wide Mouth Mop Bucket - Accommodation Units (rooms), I/N: 4460564 - Sabco 16L Red Wide Mouth Mop Bucket - Accommodation Units (bathrooms), I/N: 2583390 - Ezy Storage Solutions 25L Underbed Storage Admin Kitchen, I/N: 6101169 - Kenco 5L Heavy Duty Auto Degreaser P093, I/N: 1663643 - Dy-Mark Spray & Mark 350g Spray Paint - Yellow, I/N: 1660726 - Dy-Mark Spray & Mark 350g Spray Paint - Blue, I/N: 1660734 - Dy-Mark Spray & Mark 350g Spray Paint - Fluoro Green, I/N: 1580552 Dy-Mark 350g Grey Metal Primer	610.42
EFT6678	21-09-2018	Mark Smith Pty Ltd	PAYMENT	- 1,125.72
00012079	13-09-2018	Mark Smith Pty Ltd	Repair broken line inside bore tanks on Wotton St including required parts to repair line and use of plant (mini excavator)	905.72
00012080	13-09-2018	Mark Smith Pty Ltd	Urgently plumb in 2 x dishwashers at the new administration building, work must be done before or on Friday the 31st August 2018. Note 1 x dishwasher needs both hot and cold water (plumbing is already there) and one cold water only.	220.00

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6679	21-09-2018	Jim's Mechanical Services	PAYMENT	- 610.50
3393	30-08-2018	Jim's Mechanical Services	Supply 45kg gas bottle for 10 Trenton st.	610.50
EFT6680	21-09-2018	Jason Signmakers	PAYMENT	- 1,268.63
190189	31-08-2018	Jason Signmakers	Fingerboard signs , Supply and deliver using the Shires Toll Account GAB358 7 x street signs with brackets double sided, with logo as per draft art work, and 2 x single sided signs for the moonlight hall and council chamber as per approved artwork, street sign bracket w/bolts nuts and washers -rubbish tip, cemetery, canning Gunbarrell discovery ctr, Rec ctr, Admin ctr, swimming pool, depot, enterprise ctr, Supply and deliver using the Shires Toll Account GAB358 7 x street signs with brackets double sided, with logo as per draft art work, and 2 x single sided signs for the moonlight hall and council chamber as per approved artwork, single sided Signs, 1xO'Shaughnessy Council Chamber, 1x Moonlight Hall , Supply and deliver using the Shires Toll Account GAB358 7 x street signs with brackets double sided, with logo as per draft art work, and 2 x single sided signs for the moonlight hall and council chamber as per approved artwork	1,268.63

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6681	21-09-2018	Goodwork Holdings Pty Ltd	PAYMENT	- 24,409.00
INV-101726	17-09-2018	Goodwork Holdings Pty Ltd	ARGN743 Sandstone Rd, Wiluna 17-23/8/2019 Semi single side tipper hours	9,889.00
INV-101725	17-09-2018	Goodwork Holdings Pty Ltd	ARGN743 Wiluna North Rd 24/7-1/8/2018 Guide post Crew 5x\$2400 plus LV 5x\$240 (as per approved summary 15/9/2018)	14,520.00
EFT6682	21-09-2018	Elite Electrical Contracting Pty Ltd	PAYMENT	- 462.00
W1919A	30-08-2018	Elite Electrical Contracting Pty Ltd	Locate fault at H&I Centre Commercial Rack	462.00
EFT6683	21-09-2018	Incite Security	PAYMENT	- 936.32
43751	31-08-2018	Incite Security	Integrate the existing HIK Vision CCTV NVR's at the Wiluna H&I ctr. Install and commission a standalone Wireless Network Link	936.32
EFT6684	21-09-2018	Goodwork Holdings Pty Ltd	PAYMENT	- 25,410.00
INV-101724	05-09-2018	Goodwork Holdings Pty Ltd	As per Contract RFT 2017-12 Maintenance Grading on Gunbarrel Highway to Wiluna Shire border - HD 5459 to HD 5470.	25,410.00
EFT6685	21-09-2018	M A Treelopping Pty Ltd	PAYMENT	- 14,586.00
1354	19-09-2018	M A Treelopping Pty Ltd	Removal of 5 stumps @ 44 Lennon St and stump grind, Remove gum tree and stump grind at the old Club Hotel - motel units with care (without causing further damage to building and footings. Including travel and accomm.	14,586.00

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6686	21-09-2018	Office National Kalgoorlie	PAYMENT	- 1,618.68
837428	31-08-2018	Office National Kalgoorlie	Rapidline Lockable Cupboards - Beech and Ironstone, Rapidline Hutch 1500 x 1070 x 315mm - Beech and Ironstone	1,618.68
EFT6687	28-09-2018	McMahon Burnett Transport	PAYMENT	- 348.64
00002768	31-08-2018	McMahon Burnett Transport	Onlinebusiness eqpt Kalgoorlie Kyocera, JBS PO4327, Hesperian Press PO4359 Tourist souvenir items	348.64
EFT6688	28-09-2018	Toll Ipec	PAYMENT	- 950.64
1247	21-09-2018	Toll Ipec	Consignment note 8924287163 BunningsTrade PO#4372 17/9, Consignment note 6687510155958 Blackwood PO#4440 18/9, Consignment note 8921828390 Reward Hospitality PO#4441 20/9	190.92
1245	07-09-2018	Toll Ipec	Consignment note 8909714530 Reward Hospitality 31/8, Consignment note 8924287064 Bunnings Trade PO4372 31/8, Consignment note 8930844213 Microcom PO4390 31/8, Consignment note 8970928331 Perth Scale PO4373 4/9, Consignment note 8924287019 BunningsTrade PO4372 5/9	759.72
EFT6689	28-09-2018	Telstra Corporation	PAYMENT	- 150.00
3279365229SE P	10-09-2018	Telstra Corporation	MyBusiness WBB Plan 50GB 10/9-9/10/20118	150.00
EFT6690	28-09-2018	Lena Long	PAYMENT	- 909.17
OCM-SEP2018	28-09-2018	Lena Long	Councillor fees and allowance Sep2018	909.17

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6691	28-09-2018	Bunnings Building Supplies Kalgoorlie	PAYMENT	- 2,312.00
2180/99766931	01-08-2018	Bunnings Building Supplies Kalgoorlie	I/N: 0760567 Dingo 20kg General Purpose Cement - Stock on Hand, I/N: 6330485 Flexovit 10kg Garnet Sandblasting Grit, I/N: 4920188 Kinetic 12mm x 30m Pink Premium Thread Seal	1,289.80
2390/99721377	31-08-2018	Bunnings Building Supplies Kalgoorlie	Pinnacle 2090 x 1820 x 540mm 5 Tier Heavy Duty Shelving Unit	1,022.20
EFT6692	28-09-2018	J Blackwood & Son Pty Limited	PAYMENT	- 714.06
PE5632QV	18-09-2018	J Blackwood & Son Pty Limited	P/N 00059942 POWDER BLUE LUSTRE LAUNDRY SEPTONE 20KG, P/N 02353029 TOWEL HAND SLIM ADV TORK XP M/F H2 (21), P/N 01465798 PAPER TOILET ROLL 5741 2PLY 400SH (48), P/N 01465798 PAPER TOILET ROLL 5741 2PLY 400SH (48)	714.06
EFT6693	28-09-2018	Harris Graham	PAYMENT	- 909.17
OCM SEP2018	28-09-2018	Harris Graham	Councillor allowance and fees Sep2018	909.17
EFT6694	28-09-2018	ARTIST-Kitty Richards	PAYMENT	- 186.84
ARTSALES-KITTYR-SEP	07-09-2018	ARTIST-Kitty Richards	Kitty Richards Commission for 11-157 \$62.28 7/9; 11-58 \$62.28 7/9; 10-718 \$62.28 7/9	186.84
EFT6695	28-09-2018	Stacey Petterson 1	PAYMENT	- 1,323.00
OCM-SEP2018	28-09-2018	Stacey Petterson 1	Councillor allowance and fees, Deputy President Sep2018	1,323.00

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6696	28-09-2018	BOC Gases Australia Limited	PAYMENT	- 86.83
4020427927	29-08-2018	BOC Gases Australia Limited	29/7-28/8 Container service daily tracking ,	86.83
EFT6697	28-09-2018	Sheridan's for Badges	PAYMENT	- 295.35
75573	14-09-2018	Sheridan's for Badges	Polished Redwood Desk Plates with Printed brass plate for Colin Bastow, , Polished Redwood Desk Plates with Printed brass plate - Mr Warren Olsen, Polished Redwood Desk Plates with Printed brass plate - Mrs Angela Hoy, Admin Fee	295.35
EFT6698	28-09-2018	James Peter Quadrio	PAYMENT	- 3,551.36
OCM-SEP2018	28-09-2018	James Peter Quadrio	Councillor fees and allowance Sep2018 plus travel allowance 400km@0.9901cents	3,551.36
EFT6699	28-09-2018	ARTIST-Marcia Vicky Ashwin	PAYMENT	- 311.40
ARTSALES-MARCIAA-SEP	18-09-2018	ARTIST-Marcia Vicky Ashwin	Marcia Ashwin Commission for 17-278 18/9	311.40
EFT6700	28-09-2018	Office National Kalgoorlie	PAYMENT	- 367.65
838773	13-09-2018	Office National Kalgoorlie	Marbig Chair mats PVC Keyhole Low Pile	367.65

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6701	28-09-2018	Goodwork Holdings Pty Ltd	PAYMENT	-240,050.25
INV-101731	20-09-2018	Goodwork Holdings Pty Ltd	ARGN743-Sandstone Wiluna Rd 9-14/9/2018 RSS grader smooth drum roller Dozer labour Loader Semi Single Side Tipper (hours)	48,147.00
INV-101729	20-09-2018	Goodwork Holdings Pty Ltd	ARGN743 Albion Downs Rd 1-5/9/2018 RSS#290,291,292,293,296 (325 hrs)	54,863.60
INV-101730	20-09-2018	Goodwork Holdings Pty Ltd	ARGN743 Meekatharra Yeelirrie Rd 2-13/9/2018 RSS#133,134,135,137,139,141,294,295,297,298,299,300 (770.5hrs)	137,039.65
EFT6702	28-09-2018	ARTIST-Margaret Anderson	PAYMENT	- 622.80
ARTSALES-MARGARETA-SEP	13-09-2018	ARTIST-Margaret Anderson	Margaret Anderson Commission fro 18-09 \$622.80 13/9	622.80
EFT6703	28-09-2018	ARTIST-Marjorie Wongawol	PAYMENT	- 166.08
ARTSALES-MARJORIEW-SEP	19-09-2018	ARTIST-Marjorie Wongawol	Majorie Wongawol commission for 17-281 \$124.56 19/9; 15-158 \$17.30 19/9 ; 15-136 \$24.22 19/9	166.08
EFT6704	28-09-2018	ARTIST-Debbie Wongawol	PAYMENT	- 121.10
ARTSALES-DEBBIEW-SEP	19-09-2018	ARTIST-Debbie Wongawol	Debbie Wongawol Commission for 17-361 \$103.80 19/9; 15-139 \$17.30 19/9,	121.10

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6705	28-09-2018	Red Dot Stores	PAYMENT	- 619.10
36694706	01-09-2018	Red Dot Stores	6 x Unicorn Colouring-In Pack, 24 poster paint - 500ml, 3 x red hair spray, 3 x yellow hair spray, 5 x texta fine point 36pack, 5 MM Colour pencils tin 36 pack, 5 x Gluegun mini 10w, 2 x MM Mammoth Markers 50 pack, 2 x artists erasers 4pc, 10 x silver paint brush 15pc set, 2 x MM craft glue PVA 250g, 5 x hobby craft glue PVA 120ml, 5 x MM make & bake polymere clay (10pce), 20 x canvas SGL thick 20x25cm, 10 x canvas SGL thick 25x30cm, 5 x canvas SGL thick 30x40cm, 5 x canvas SGL thick 40x50cm, 15 x glue gun sticks 10mm 10pack	619.10
EFT6706	28-09-2018	Elite Electrical Contracting Pty Ltd	PAYMENT	- 1,851.91
00025965	04-09-2018	Elite Electrical Contracting Pty Ltd	Supply 9 x toilet brushes & holders, 12 x heavy duty bath sheets (brown colour), 9 x washable heavy duty shower curtains (light colour) for motel units, 2 x queen bed sheet sets - dark colour, 4 x good quality pillows, 4 x pillow protectors, 9 x floor entry door mats, and 9 x dustpan and broom set. Please also pick up from Harvey Norman 3 x slow cookers invoice no 718656 paid for by Angela Hoy, and transport to Wiluna urgently	29.26

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
W1944	20-09-2018	Elite Electrical Contracting Pty Ltd	test and tagging of the items in the areas below. , Depot Office - 17 items , Top Shed - 14 items (8 outside the shed & 6 inside) , Building Maintenance Container (Les) - 23 powered tools , Replace cords and plugs on two power tools Makita cut off saw and Hitachi rock breaker	728.48
W1947	12-09-2018	Elite Electrical Contracting Pty Ltd	Projector space installation for Discovery Centre plus 2 hrs of tradesman and labourer	1,094.17
EFT6707	28-09-2018	ARTIST-Kendra Farmer	PAYMENT	- 899.60
ARTSALES-KENDRAF-SEP	19-09-2018	ARTIST-Kendra Farmer	Kendra Farmer commission for 17-405 \$276.80 3/9; 18-07 \$622.80 19/9	899.60
EFT6708	28-09-2018	Norma Ward	PAYMENT	- 1,077.49
OCM -SEP2018	28-09-2018	Norma Ward	Norma Ward Sep2018 170kmx 0.9901cents	1,077.49
EFT6709	28-09-2018	Caroline Elisabeth Thomas	PAYMENT	- 909.17
OCM-SEP2018	28-09-2018	Caroline Elisabeth Thomas	Councillor allowance and fees Sep2018	909.17
EFT6710	28-09-2018	The Australian Local Government Job Directory	PAYMENT	- 1,963.50
1837047QB	24-09-2018	The Australian Local Government Job Directory	Full Page Composite Job Advertisement in issue 37 - Ref#37047, Full Page Composite Job Advertisement in issue 38 - Ref#37047	1,963.50

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
EFT6711	28-09-2018	Employment Office Australia PTY LTD	PAYMENT	- 1,306.80
29725	10-09-2018	Employment Office Australia PTY LTD	12-month SCOUT access with additional inclusions	1,306.80
EFT6712	28-09-2018	Peter Grundy	PAYMENT	- 909.17
OCM-SEP2018	28-09-2018	Peter Grundy	Councillor allowance and fees Sep2018	909.17
EFT6713	28-09-2018	Incite Security	PAYMENT	- 234.04
43821	04-09-2018	Incite Security	Quarterly monitoring svc fee - Recreation ctr	117.02
43435	06-09-2018	Incite Security	Quarterly Monitoring service fees Art Gallery, job23897	117.02
EFT6714	28-09-2018	BrandWorx	PAYMENT	- 648.96
688664	14-09-2018	BrandWorx	FBF730L - Audrey Dress 4 Way Stretch - Navy - Size 10	83.30
687624	29-08-2018	BrandWorx	EMDO Shire of Wiluna - Lucky McLellan, FBP815LS - Red Polo - Size12, FBP815LS - Cyan Polo - Size12, FBP818LL - Madison Boatneck - Black - Size 12, FBP818LL - Madison Boatneck - Midnight Blue - Size 12, FBK819LS - Lana Top - Black - Size 12, FBK819LS - Lana Top - Silver - Size 12, FBK819LS - Ava Top - Electric Blue - Size 12, FBK625LS - Ava Top - Black - Size 12, Freight Fee	317.94

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
685516	01-09-2018	BrandWorx	2 x FBP815LS Ladies Aero Polo shirt Electric Blue, size 16 (Emele Snr), 2 x EMDO Embroidery for polo shirt, 1 x FBK624LS Ladies Mia Top Teal. size 16 (Kavoa), 1 x FBK624LS Ladies Mia Top Blush Pink. size 16 (Kavoa), 1 x FBS628LS Ladies Madison top Blush Pink size 16 (Kavoa), 1 x FBS628LS Ladies Madison top Midnight blue size 16 (Kavoa), 1 x FBS828LL Ladies Madison boatneck Midnight blue size 16 (Kavoa)	247.72
EFT6715	28-09-2018	ARTIST-Milesa Yappo	PAYMENT	- 34.60
ARTSALES- MILESHAY-SEP	06-09-2018	ARTIST-Milesa Yappo	Mielsha Yappo Commission for 17-288 6/9	34.60
EFT6716	28-09-2018	ARTIST-Ash Asullivan	PAYMENT	- 27.68
ARTSALES- ASHS-SEP	06-09-2018	ARTIST-Ash Asullivan	Ash Sullivan Commission for 17-258 6/9	27.68
EFT6717	28-09-2018	ARTIST-Francis Walsh	PAYMENT	- 401.36
ARTSALES- FRANCISW	07-09-2018	ARTIST-Francis Walsh	Commission for 4/9 17-329 \$124.56; 7/9 17-338 \$138.40; 7/9 17-339 \$138.40	401.36
EFT6718	28-09-2018	Cater Care Services Pty Ltd	PAYMENT	- 3,153.00
2003143	23-09-2018	Cater Care Services Pty Ltd	Councillor & Staff Function on the 13th September 2018, with food delivered to the Administration Centre	703.00
2003142	23-09-2018	Cater Care Services Pty Ltd	Catering for the Back to Wiluna for 100 people for Morning Tea, Lunch and Dinner - 6th September 2018	2,450.00

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
DD4101.1	31-08-2018	WA Local Government Superannuation Plan	Superannuation PAYMENT	- 6,177.40
DD4101.2	31-08-2018	BT Super for Life	Superannuation PAYMENT	- 1,045.37
DD4101.3	31-08-2018	Cbus	Superannuation PAYMENT	- 517.50
DD4101.4	31-08-2018	Colonial First State-First Choice Superannuation Trust	Superannuation PAYMENT	- 1,182.70
DD4101.5	31-08-2018	Sunsuper Fund	Superannuation PAYMENT	- 362.50
DD4101.6	31-08-2018	Australian Super	Superannuation PAYMENT	- 193.65
DD4101.7	31-08-2018	Kinetic Super (Merged with SunSuper 303)	Superannuation PAYMENT	- 125.00
DD4103.1	07-09-2018	Horizon Power	PAYMENT	- 300.47
456753AUG	28-08-2018	Horizon Power	25/7-27/8/2018 #46 Lennon st. - new connection Inv.#2100034972 NMI80211109780 Meter read no.2157107185 at 50units on 27/8 @\$25.7520	83.45
456758AUG	28-08-2018	Horizon Power	25/7-27/8 48 Lennon st Inv.#2100034973 NMI802111109798 Meter no. 2157107186 226units @\$25.7520 on 27/8	133.30
456774AUG	28-08-2018	Horizon Power	25/7-27/8 42 Lennon st inv. 2100034971 NMI80211109757 Meter no. 2157107294 51units@\$25.7520 on 27/8	83.72
DD4131.1	07-09-2018	Water Corporation	PAYMENT	- 43.80
9022728490AUG	06-09-2018	Water Corporation	Aug2018 46 Lennon st Lot87	21.90
9022725994AUG	06-09-2018	Water Corporation	Aug 2018 48 Lennon st Lot 87	21.90

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
DD4131.2	14-09-2018	Horizon Power	PAYMENT	- 276.89
456761AUG	06-09-2018	Horizon Power	NMI80211109765 Meter 2157107231 102units@\$25.7520	106.30
456767AUG	06-09-2018	Horizon Power	on 4/9 \$71.55, account establishment fee \$34.75, NMI80211109772 Meter2157107176 329@\$25.7520 on	170.59
			4/9 \$135.84, 22/5 acc establishment fee \$34.75	
DD4131.3	14-09-2018	Telstra Corporation	PAYMENT	- 2,089.05
0921434100SEP	07-09-2018	Telstra Corporation	MobileNet#042917010, 0439350927 25/7-24/8/2018, 25/7-24/8 MobileNet#0409695752,0458889494,0475978156,089980 6042,99806048,99817011,99817015,99817245,99817255, 99817742,9817749,99817849,99817861,998178663,9981 7901,99817903,99817908,99818000,1139832685,113983 2719,5652267270, N9064105R, N9620361R, N96259728R, N9714883R, 25/7-24/8 Group plan discount	1,939.05
3279365229SEP	10-09-2018	Telstra Corporation	Sept 2018-2988 location Scotia st Wiluna 6646	150.00
DD4131.4	14-09-2018	Water Corporation	PAYMENT	- 43.80
9022527656AUG	11-09-2018	Water Corporation	8 TRENTON ST WILUNA L960 1-31/8/2018	21.90
9022527648AUG	31-08-2018	Water Corporation	Aug Service fee 10 Trenton st L960	21.90
DD4140.1	18-09-2018	Alyssa-Jane McEwan	PAYMENT	- 100.00
T187	18-09-2018	Alyssa-Jane McEwan	T187 GYM KEY BOND REFUND	100.00
DD4195.1	14-09-2018	WA Local Government Superannuation Plan	Superannuation PAYMENT	- 5,268.45
DD4195.2	14-09-2018	BT Super for Life	Superannuation PAYMENT	- 921.76
DD4195.3	14-09-2018	Cbus	Superannuation PAYMENT	- 517.50

List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
DD4195.4	14-09-2018	Colonial First State-First Choice Superannuation Trust	Superannuation PAYMENT	- 1,182.70
DD4195.5	14-09-2018	Sunsuper Fund	Superannuation PAYMENT	- 487.50
DD4195.6	14-09-2018	Australian Super	Superannuation PAYMENT	- 193.65
DD4197.1	14-09-2018	3E Advantage Pty Limited	PAYMENT	- 5,431.56
INV-10231-V2C681	01-09-2018	3E Advantage Pty Limited	Printing Managed Services for 01/08/2018 to 31/08/2018	5,431.56
DD4201.1	21-09-2018	BP Australia Pty Ltd	PAYMENT	- 252.67
10304692	21-09-2018	BP Australia Pty Ltd	BP Fuel Card used at Kalgoorlie on 03.08.18 for Rav 4 pick up, BP Fuel Card used on 07.08.18 for CEO Vehicle at Wubin & Baldivis	252.67

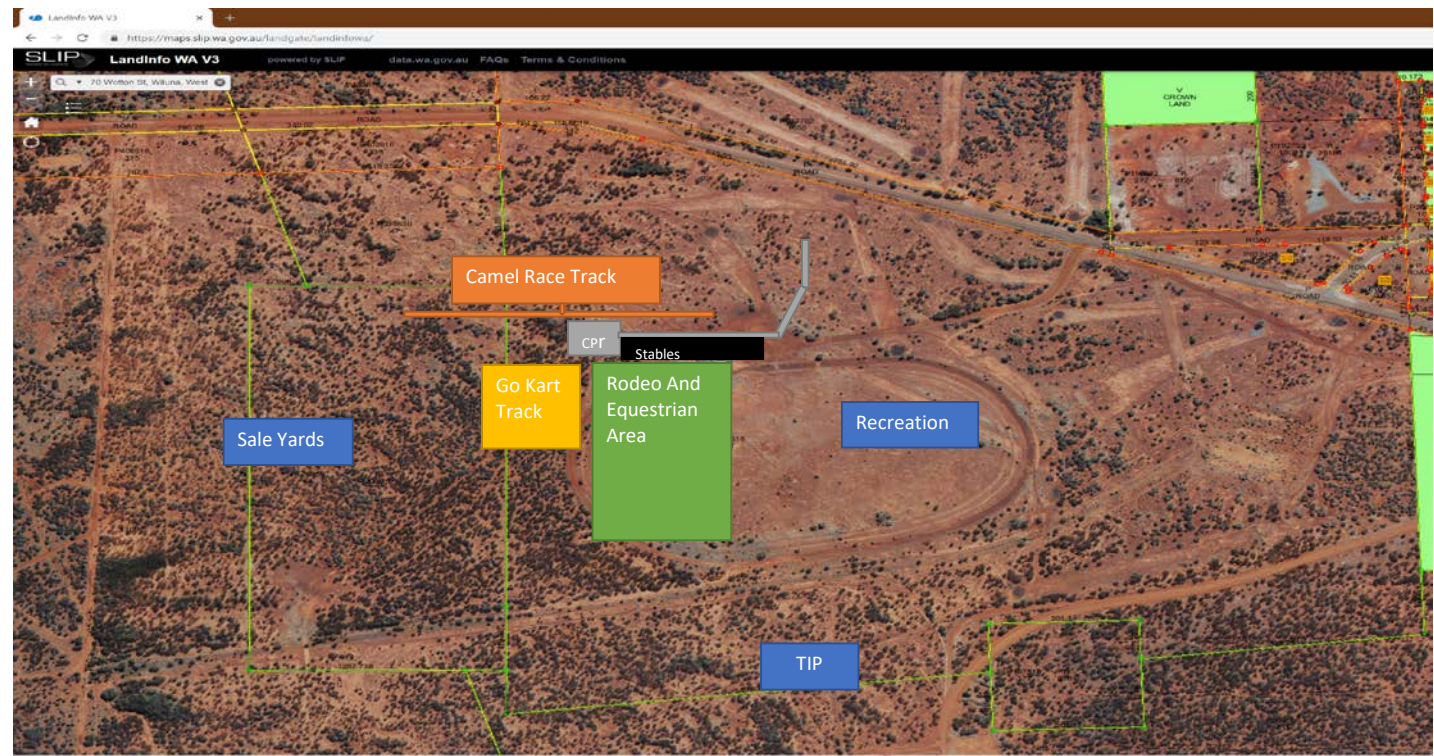
List of Accounts Paid by Authority 01/09/2018 to 30/9/2018				
Chq/EFT	Date	Name	Description	Amount
DD4202.1	28-09-2018	Horizon Power	PAYMENT	- 5,569.37
135826AUG	06-09-2018	Horizon Power	Meter read17209 1633units on 4/9 for 5/7-4/9	531.34
456767AUG	06-09-2018	Horizon Power	Meter read 329 329units on 4/9 for 25/7-4/9	170.59
456761AUG	06-09-2018	Horizon Power	Meter read 102 102 units on 4/9 for 25/7-4/9	106.30
376109AUG	06-09-2018	Horizon Power	Meter read 27958 1593units on 4/9 for 5/7-4/9	520.01
291146AUG	06-09-2018	Horizon Power	Meter read 20421 1806units on 5/9 for 5/7-5/9	581.37
262338AUG	06-09-2018	Horizon Power	Meter read 9971 360units on 4/9 for 4/7-4/9	209.97
207891AUG	06-09-2018	Horizon Power	Meter read 112034 13478 units on 5/9 for 8/7-5/9	473.71
226488AUG	06-09-2018	Horizon Power	Meter read 8041 725 units on 4/9 for 5/7-4/9	274.13
273531AUG	06-09-2018	Horizon Power	Meter read14360 27units on 5/9	77.43
123423AUG	06-09-2018	Horizon Power	91 Street Lights Tariff charges Aug 2018	1,540.14
303713AUG	06-09-2018	Horizon Power	Meter read 1159.65 2743.2units on 6/9 for 6/7-6/9	840.35
152003AUG	06-09-2018	Horizon Power	Meter read 6412 494units on 4/9 for 5/7-4/9	244.03
DD4207.1	28-09-2018	Pivotel	PAYMENT	- 15.00
2515718	15-09-2018	Pivotel	Satellite phone 0405645950 call charges up to 14/9 Account40035158	15.00
PPE31/08/2018	31-08-2018	Payroll Ending PE31/08/2018	PAYMENT	- 52,230.19
PPE14/09/2018	14-09-2018	Payroll Ending PE14/09/2018	PAYMENT	- 51,740.55
Total List of Accounts Paid by Authority:				-848,314.55

Appendix 9.2.3

Shire of Wiluna INVESTMENT REGISTER as at 30 September 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	222,019	785,000	642	360,000	647,660
181780156	Business Saver Acct	AMP Bank	n/a	1.80%	n/a	1,000,000		2,268	2,268	1,000,000
38053009	Cash Deposit Acct	CBA	n/a	1.45%	n/a	13,892				13,892
3001771	MM Deposit Account	Bankwest	n/a	1.70%	n/a	1,502,096		2,169		1,504,265
38053009	Fixed Term Deposit	CBA	30	2.20%	15-Oct-18		1,000,000			1,000,000
034884	Fixed Term Deposit	BoC	30	2.23%	19-Oct-18		1,000,000			1,000,000
4757082	Fixed Term Deposit	Bankwest	30	2.15%	19-Oct-18		423,000			423,000
38053009	Fixed Term Deposit	CBA	31	2.20%	22-Oct-18		300,000			300,000
38053009	Fixed Term Deposit	CBA	30	2.10%	25-Oct-18		200,000			200,000
Reserve Account Investments										
016286-2308665	Reserve Call Deposit	ANZ	n/a	Varies	n/a	2,238		10		2,247
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
034483	Fixed Term Deposit	NAB	135	2.63%	10-Jan-19	960,000				960,000
Total Investments						8,606,071	3,708,000	5,088	362,268	11,956,891
Represented By:						Percentage of Total				
L072300	Reserve - Airport			20.39%		1,145,406		2		1,145,408
L072100	Reserve - Asset Replacement			50.89%		2,858,342		5		2,858,347
L072200	Reserve - Computer			1.90%		106,560		0		106,560
L072400	Reserve - Leave			3.20%		179,693		0		179,693
L072500	Reserve - Wiluna Telecentre			0.30%		16,740		0		16,740
L072505	Reserve - Caravan Park			0.82%		46,205		0		46,205
L072506	Reserve - Canning-Gunbarrel Discovery Centre			6.15%		345,444		1		345,444
L072507	Reserve - Unspent Grants			Not Applicable		250,959				250,959
L072508	Reserve - Community Development			4.47%		250,824		0		250,825
L072509	Reserve - Public Infrastructure			0.00%		0		0		0
L072510	Reserve - Plant			10.92%		613,209		1		613,210
L072511	Reserve - Retentions			0.97%		54,683		0		54,683
	Sub Total Reserves			100.00%		5,868,064	0	10	0	5,868,074
	Muni Fund Term Deposits					0	2,923,000	0	0	2,923,000
	Muni Fund Call Deposits					2,738,006	785,000	5,079	362,268	3,165,817
	Sub Total Non-Reserves					2,738,006	3,708,000	5,079	362,268	6,088,817
	Total Funds Invested					8,606,071	3,708,000	5,088	362,268	11,956,891

Appendix 9.3.2.



Key

- Shire controlled Reserve
- CP Car Park
- Camel Race Track
- Road
- Stables
- Leased Area

Discussion Points and Future Action List

- Future of current golf course lay out needs consideration.
- Need to grade and install fencing for a Camel Race Track.
- Relocate Vehicle Entry.
- Establish viewing areas around exist structures.
- Constuct a Rodeo course including fencing and stand.
- Construct a camp draft course including fencing.
- Constuct stables for horses and camels.
- Current Race Course to be dispended
- Need local water source.
- Need to have toilet facilities (Mobile?)
- Need to have electricity (Mobile?)
- Need to upgrade existing fencing and security.
- Need to upgrade existing structure and buildings.
- Lease the Go Kart Track area to Northern Star?
- Allow access and usage of existing structurs and buildings.