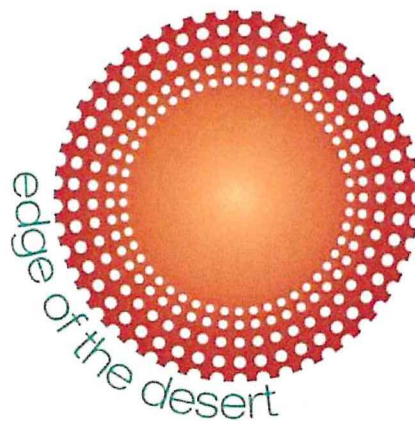


Shire of Wiluna

MINUTES



Ordinary Meeting of Council

Held

Wednesday 27 February 2019

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DISCLAIMER READING

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

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DISCLAIMER READING

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

The Chairperson declared the meeting open at 9.04am and welcomed Councillors, staff and visitors.

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

Nil

b) New Questions

Nil

3. Record of Attendance

Cr Jim Quadrio President

Cr Peter Grundy

Cr Graham Harris

Cr Norma Ward

In Attendance:

Colin Bastow

Chief Executive Officer

Warren Olsen

Deputy Chief Executive Officer

Angela Hoy

Executive Manager Technical Services

Katrina Boylan

Executive Assistant

Mike Fitzgerald

Fitzgerald Strategies

a) Apologies and Leave of Absence Previously Approved

Cr Stacey Petterson Deputy President

Cr Caroline Thomas

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

DISCLAIMER READING

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4. Petitions and Deputations
5. Confirmation of Minutes of Previous Meetings

Council Decision**Item 5.1.****MOVED CR WARD****SECONDED CR HARRIS**

That the Minutes of the Ordinary Meeting held on 19 December 2018 be accepted as a true record of the meetings with a change to the attachment of Item 9.3.1. Risk Management Policy

CARRIED 4/0**Resolution 007/19****Council Decision****Item 5.2.****MOVED CR HARRIS****SECONDED CR WARD**

That the Minutes of the Special Meeting held on 12 February 2019 be accepted as a true record of the meetings.

CARRIED 4/0**Resolution 008/19**

6. Status Report
Nil
7. Announcements by the person presiding without discussion
8. Matters for which meeting may be closed
 - 12.1.1. RFT 2018-06 Wotton Main Street Revitalisation Project
 - 12.1.2. RFT 2018-05 Wiluna Rural Roads Construction
 - 12.1.3. AGRN 743 Parcel 1 & 2, RFT 2017-06 Supply of plant with Operators, Goodwork Holdings Variations, and AGRN743 2017-07 Supervision Services for Flood Damage Repairs – Talis Consultants
 - 12.2.1. Lease at 47-49 Wotton Street – Wirrpanda Foundation

DISCLAIMER READING

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9. Reports of Officers and Committees

9.1. Executive Manager Technical Services

9.1.1. Proposed Memorial Park and Playground

Reporting Officer:	Angela Hoy – Executive Manager Technical Services
Date of Report:	20 February 2019
Date of Meeting:	27 February 2019
Disclosure of Interest:	Nil

Purpose

For Council to approve the public release of the designs for the memorial park and Playground for community feedback. (Appendix 9.1.1.)

Background

These projects are in the 18/19 budget, however the final concept designs have not yet been officially approved by council.

An invitation to quote was issued in September 2018 for the concept design for the WMSR and was awarded to Veene Design. Veene Design completed the final concept design in December 2018

The designs for the Memorial Park and more recently the playground have been a regular discussion item at various council forums over the last 3 months

Comment

Approval of the final concept design plan is required in order to begin the community consultation process.

Consultation

Shire of Wiluna Community
Shire of Wiluna Councillors
Colin Bastow, Chief Executive Officer
Warren Olsen, Deputy Chief Executive Officer

Statutory Environment

Local Government Act 1995

Risk Management Implications

As these projects are in then 18/19 budget, and given the limited time frame it is important that the design be approved so that community consultation can begin.

DISCLAIMER READING

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The proposed memorial will be a staged project, and most likely construction will not commence until the 19/20 financial year, and will be dependent on sourced funding should the community and Council continue to support the project

The proposed playground will also be a staged project, however initial stages will fall under the tender threshold of \$150,000 which may mean that we are able to deliver a portion of the project by July 2019 should the community and Council continue to support the project

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Go Ahead Wiluna.

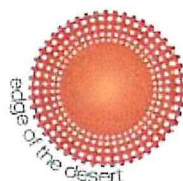
Voting Requirements SIMPLE MAJORITY

<i>Officer Recommendation & Council Decision</i>	<i>Item</i>
9.1.1.	
MOVED CR HARRIS	SECONDED CR GRUNDY
Approve the CEO to advertise for public comment, the design of the Memorial Park and Playground for a minimum of 14 days.	
<u>CARRIED 4/0</u>	Resolution 009/19

DISCLAIMER READING

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Notice of Motion to Revoke a Decision

(Reg. 10, Local Government (Administration) Regulations 1996)

Notice is hereby given of a motion to be considered at the ordinary meeting of the Council to be held on Wednesday, 27 February 2019 to revoke part of Resolution no. 023/18 of the ordinary Council meeting held on 28 March 2018.

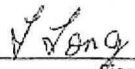
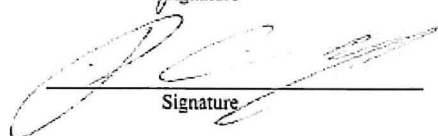

The part of Resolution no. 023/18 that is proposed to be revoked is as follows:

1. Approve the RAMD as presented to become the template for all future Roading agreements
2. Authorise the CEO to negotiate and sign any future Road Access and Maintenance Deed Agreements on behalf of the Shire.

The reasons to revoke this resolution are:

A report on this matter was considered at the special meeting of the Council held on 12th February 2019. In the absence of a notice of motion to revoke the resolution made on 28 March 2019, the special Council meeting on 12th February 2019 made no resolution in respect of the matter. However, it was generally agreed among elected members that the Council should reconsider the matter and that both a notice of motion and a further report on the matter would be considered at the ordinary Council meeting to be held on Wednesday, 27th February 2019.

SIGNED:

 Signature	LEVA LONG Name	201922019 Date
 Signature	Peter D. Grundy Name	201922019 Date
 Signature	Graham Allen Harris Name	201922019 Date

Officer Recommendation

MOVED CR HARRIS

SECONDED CR GRUNDY

CARRIED 4/0

Resolution 010/19

DISCLAIMER READING

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9.1.2. Road User Agreements

Reporting Officer:	Angela Hoy – Executive Manager Technical Services
Date of Report:	5 February 2019
Date of Meeting	12 February 2019
Disclosure of Interest:	Nil

Purpose

For Council to approve the attached Road Access and Maintenance Deed Template. (Appendix 9.1.2.)

Background

Echo Resources contacted the Shire of Wiluna on the 20th March 2017 to discuss the future road haul project for Echo Resources. An e-mail was received on the 15th September 2017 requesting a phone meeting. Subsequently discussions resumed between the Shire and Echo Resources as to the proposed Road Haulage, and draft Road User Agreement. Echo Resources agreed via e-mail to bear all the costs incurred by the Shire to conduct a road assessment and to develop and prepare a Draft Road user Agreement which is now referred to as a Road Access and Maintenance Deed (RAMD).

Rather than engage a lawyer each time a RAMD is required it would seem to be cost-effective to adopt a template which can be individualised to suit all parties, whilst keeping the legal frame work in place.

At the Ordinary Meeting of Council held on 28 March 2018 Council resolved the following:

- 1. Approve the RAMD as presented to become the template for all future Roading agreements***
- 2. Authorise the CEO to negotiate and sign any future Road Access and Maintenance Deed Agreements on behalf of the Shire.***

CARRIED BY EN BLOC RESOLUTION 023/18

At the Special Meeting of Council held on 12 February 2019 Council resolved the following:

MOVED CR QUADRIO

SECONDED CR HARRIS

That

- 1. The report be received.***
- 2. The CEO prepare a report for the next Ordinary Council meeting so that Council can revoke Resolution 023/18 which relates to the Road User Agreement.***

CARRIED 5/0

Resolution 001/19

DISCLAIMER READING

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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:

Subsequently the Shire has received an additional 2 x requests for RAMD's from:

1. Golden West Resources
2. Salt Lake Pot Ash

The previous draft template and associated forms have been sent for their perusal.

To date Echo Resources have not yet signed the agreement, as they are waiting on a RAV assessment from MWRA for the connection to their Private Haul Road and Barwidgee-Yandall. They have also advised they will not sign the agreement until they are ready to begin hauling for processing.

Should council amend the RAMD the above mentioned companies will need to be notified of the changes

It is imperative that Council require companies to enter into a Road Access and Maintenance Deed (RAMD) to ensure that the Shire's Road networks are maintained and suitable for the road use intended by the users.

Consultation

Colin Bastow, Chief Executive Officer

Councillors

Echo Resources

GWR Resources

Blackham Resources

Salt Lake Potash

Statutory Environment

Local Government Act 1995

Risk Assessment

By having a formalised RAMD's the Shire is not exposed to having to repair and maintain roads that are used by other parties.

Policy Implications

Nil

Financial Implications

Any future RAMD's will ensure that the Shire does not have to spend monies upgrading mine used roads and maintaining them whilst an RAMD is in place. An RAMD will also ensure that the road is returned to its original state or agreed condition at the end of the Business life/activity, or at the termination of the RAMD, at no or limited cost to the council

Costs for the preparation of any RAMD will be met by the person/s businesses requesting the RAMD.

DISCLAIMER READING

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Strategic Implications

Nil

Voting Requirements SIMPLE MAJORITY**Officer Recommendation & Council Decision****Item 9.1.2.****MOVED CR HARRIS****SECONDED CR GRUNDY**

1. Adopt the attached Road Access and Maintenance Deed Agreements as the template for all future road access and maintenance.
2. Advise Echo Resources, Golden West Resources, and Salt Lake Potash of the changes to the template.
3. Authorise the CEO to negotiate any future Road Access and Maintenance Deed Agreements on behalf of the Shire.

CARRIED 4/0**Resolution 011/19****9.2. Deputy Chief Executive Officer****9.2.1. Financial Activity Report – December 2018**

Reporting Officer: Warren Olsen – Deputy CEO
Date of Report: 29 January 2019
Date of Meeting: 27 February 2019
Disclosure of Interest: Nil

Purpose

The purpose of this report is to present the financial activity report for the period ending 31 December 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 31 December 2018 is attached to this agenda as Appendix 9.2.1.

Comment

The net current assets as at 31 December were \$13,912,224. The Statement of Financial Position details the composition of this surplus.

The "Rates Receivable" graph in Note 6 shows that rates are coming in much more promptly this year compared to last year. Approximately 85% of rates were collected by the end of December – in 2017-2018 it took until April to reach the 82% collected point.

DISCLAIMER READING

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Note 6 also shows outstanding sundry debtors totalling \$1,013,907 which includes outstanding WANDDRA claims. Of the total, \$982,741 falls into the "current" category with only about 3% overdue.

Consultation

Nil

Statutory Environment

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

Risk Assessment

Nil

Policy Implications

Nil

Financial Implications

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

Strategic Implications

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

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

That the financial reports (including the Statement of Financial Activity) for the period ended 31 December 2018 be received and noted.

CARRIED 4/0**Resolution 012/19**

DISCLAIMER READING

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9.2.2. Financial Activity Report – January 2019

Reporting Officer:	Warren Olsen – Deputy CEO
Date of Report:	18 February 2019
Date of Meeting:	27 February 2019
Disclosure of Interest:	Nil

Purpose

The purpose of this report is to present the financial activity report for the period ending 31 January 2019.

Background

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

The financial reports, including the Statement of Financial Activity, for the period ended 31 January 2019 is attached to this agenda as Appendix 9.2.2.

Comment

The net current assets as at 31 January were \$11,575,150. The Statement of Financial Position details the composition of this surplus.

Note 6 shows outstanding sundry debtors totalling \$316,883, well down from \$1,013,907 at the end of December 2018 as a consequence of receiving WANDDRA payments from Main Roads. We are aware that sundry debtors are overstated (especially in the 90+ day category) by about \$1,500 or so as some of these debts have been paid and staff are working with IT-Vision to discover why they are still showing as outstanding in the debtors ledger.

Consultation

Nil

Statutory Environment

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

Risk Assessment

Nil

Policy Implications

Nil

Financial Implications

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

Strategic Implications

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

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

That the financial reports (including the Statement of Financial Activity) for the period ended 31 January 2019 be received and noted.

CARRIED 4/0**Resolution 013/19****9.2.3. Accounts Paid by Delegated Authority – December 2018**

Reporting Officer: Warren Olsen – Deputy CEO

Date of Report: 6 February 2019

Date of Meeting: 27 February 2019

Disclosure of Interest: Nil

Purpose

The purpose of this report is to present the list of accounts paid by delegated authority of the Chief Executive Officer during December 2018.

Background

The list of accounts paid during the period 1 December to 31 December 2018 is attached to this agenda as Appendix 9.2.3.

Comment

Payments in December were approximately \$1,091,991.28 – slightly up from total payments in November (about \$995,900).

Consultation

Nil

Statutory Environment

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

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

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

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

DISCLAIMER READING

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Risk Assessment

Nil

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements SIMPLE MAJORITY***Officer Recommendation & Council Decision******Item 9.2.3.*****MOVED CR GRUNDY****SECONDED CR WARD**

That the list of accounts paid by authority for the period 1 December 2018 to 31 December 2018, totalling \$1,091,991.28, be received and noted.

CARRIED 4/0**Resolution 014/19****9.2.4. Accounts Paid by Delegated Authority – January 2019**

Reporting Officer: Warren Olsen – Deputy CEO
Date of Report: 16 February 2019
Date of Meeting: 27 February 2019
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 January 2019.

Background

The list of accounts paid during the period 1 January to 31 January 2019 is attached to this agenda as Appendix 9.2.4.

Comment

Payments in January were approximately \$1,020,737– slightly down from total payments in December 2018 (about \$1,091,991).

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 —

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

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

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

Risk Assessment

Nil

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements SIMPLE MAJORITY***Officer Recommendation & Council Resolution******Item 9.2.4.*****MOVED CR HARRIS****SECONDED CR GRUNDY**

That the list of accounts paid by authority for the period 1 January 2019 to 31 January 2019, totalling \$1,020,737.15, be received and noted.

CARRIED 4/0**Resolution 015/19**

DISCLAIMER READING

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9.2.5. Financial Investments – December 2018

Reporting Officer:	Warren Olsen – Deputy CEO
Date of Report:	15 January 2019
Date of Meeting:	27 February 2019
Disclosure of Interest:	Nil

Purpose

The purpose of this report is to present to the Council information regarding the financial investments as at 31 December 2018.

Background

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

The investments of both reserve accounts and non-reserve municipal funds as at 31 December 2018 are presented as Appendix 9.2.5.

Comment

Reserve Account Funds: One term deposit from the Reserve Account investment pool matured during December paying interest of \$15,315. The Reserve Call Deposit Account has a low balance and paid interest of approximately \$7, bringing the total interest earned by the Reserve Account investment pool to approximately \$15,322.

This interest has been distributed among the reserve accounts (except for the unspent grants reserve account) proportionately to each reserve account's percentage of the reserve account investment pool.

The Reserve Account term deposits are mostly for terms exceeding 90 days (and in some cases up to 135 days), enabling us to take advantage of higher yields 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 seven term deposits.

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 shorter terms 30-day to 60-day range. This requires foregoing the higher yields available on longer-term investments but makes the cash-flow projections easier (because they are shorter).

The exception is a term deposit of \$650,000 for a term of 120 days which is the proceeds of loan number 5 for the purpose of the Wotton Street revitalisation. It was anticipated that the construction phase of this project will not commence until February 2019, so the term of the investment has been matched to the liability. As it appears unlikely that the works will commence in February, when that investment matures we will roll it to around a new estimated commencement date.

During the month of December, our non-reserve call deposits earned interest totalling about \$3,053.

DISCLAIMER READING

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Three non-reserve call deposits matured during the month paying combined interest of approximately \$4,486, bringing the total interest earned on non-reserve municipal funds for the month of December to approximately \$7,539.

Total non-reserve municipal fund investments as at the end of December stood at \$6,440,819 (slightly down from \$6,514,341 at the end of November). This does not include the balance of funds held in the "Municipal Account" for day-to-day transactions.

Consultation

Nil

Statutory Environment

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

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

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

Risk Assessment

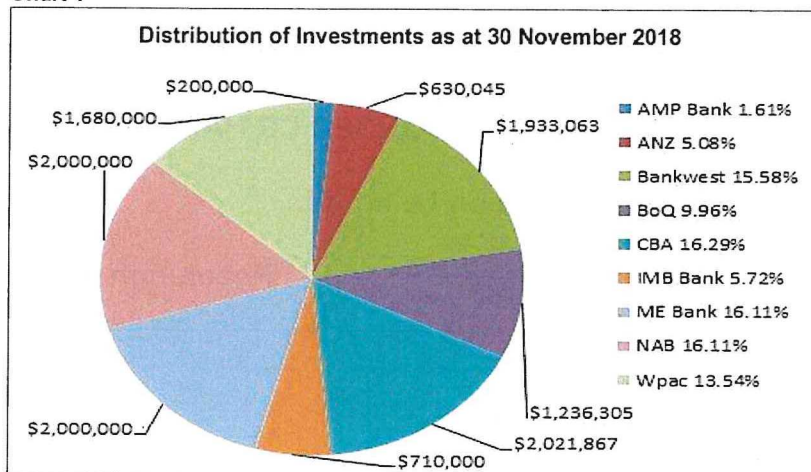
Our primary tools for managing our investments risks are:

- The Shire's policy on financial investments (Policy no. 2.21), which was reviewed and amended at the Council meeting held on 10 December 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 November, and Chart 2 shows the distribution of investments on 31 December.

Chart 1

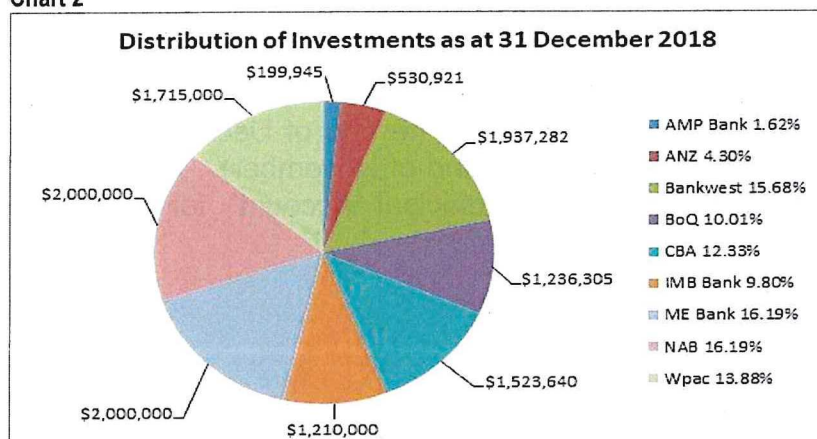


DISCLAIMER READING

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Chart 2



As can be seen, our investments at the end of December are spread among 9 banks, and our exposure to any one institution is limited to \$2M or 16.19%.

Policy Implications

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

Financial Implications

Interest earned from investments is an income for the Shire.

Interest attributable to reserve account investments is credited to the reserve accounts (except the Unspent Grants reserve account) 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

Items 9.2.5. & 9.2.6.

MOVED CR GRUNDY

SECONDED CR HARRIS

That the report be received, and the information be noted.

CARRIED 4/0

Resolution 016/19

DISCLAIMER READING

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9.2.6. Financial Investments – January 2019

Reporting Officer: Warren Olsen – Deputy CEO
Date of Report: 6 February 2019
Date of Meeting: 27 February 2019
Disclosure of Interest: Nil

Purpose

The purpose of this report is to present to the Council information regarding the financial investments as at 31 January 2019.

Background

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

The investments of both reserve accounts and non-reserve municipal funds as at 31 January 2019 are presented as Appendix 9.2.6.

Comment

Reserve Account Funds: One term deposit from the Reserve Account investment pool matured during January paying interest of \$9,338. The Reserve Call Deposit Account has a low balance and paid interest of approximately \$5, bringing the total interest earned by the Reserve Account investment pool to approximately \$9,344.

This interest has been distributed among the reserve accounts (except for the unspent grants reserve account) proportionately to each reserve account's percentage of the reserve account investment pool.

The Reserve Account term deposits are mostly for terms exceeding 90 days (and in some cases up to 121 days), enabling us to take advantage of higher yields while still ensuring a maturing investment every month.

During the month, the balance of our ANZ Bank Reserve Call Deposit Account was transferred to our new Reserve Cash Deposit Account at Commonwealth Bank. The new deal with CBA involves lower fees than ANZ, and the new account pays interest of 1.45%pa on "at call" funds compared to 1.10% that we were getting at ANZ Bank. The old ANZ Bank Reserve Call Deposit Account has now been closed and will not be appearing on the Investment Register from February onwards.

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 four term deposits.

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 shorter terms 30-day to 60-day range. This requires foregoing the higher yields available on longer-term investments but makes the cash-flow projections easier (because they are shorter).

The exception is a term deposit of \$650,000 for a term of 120 days which is the proceeds of loan number 5 for the purpose of the Wotton Street revitalisation. It was

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anticipated that the construction phase of this project would not commence until February 2019, so the term of the investment has been matched to the liability. As it appears unlikely that the works will commence in February, when that investment matures we will roll it to around a new estimated commencement date.

During the month of January, our non-reserve call deposits earned interest totalling about \$1,693.

Five non-reserve call deposits matured during the month paying combined interest of approximately \$9,929, bringing the total interest earned on non-reserve municipal funds for the month of January to approximately \$11,623.

Total non-reserve municipal fund investments as at the end of January stood at \$7,228,252 (up from \$6,440,819 at the end of December). This does not include the balance of funds held in the "Municipal Account" for day-to-day transactions.

Consultation

Nil

Statutory Environment

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

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

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

Risk Assessment

Our primary tools for managing our investments risks are:

- The Shire's policy on financial investments (Policy no. 2.21), which was reviewed and amended at the Council meeting held on 10 January 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 December, and Chart 2 shows the distribution of investments on 31 January.

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Chart 1

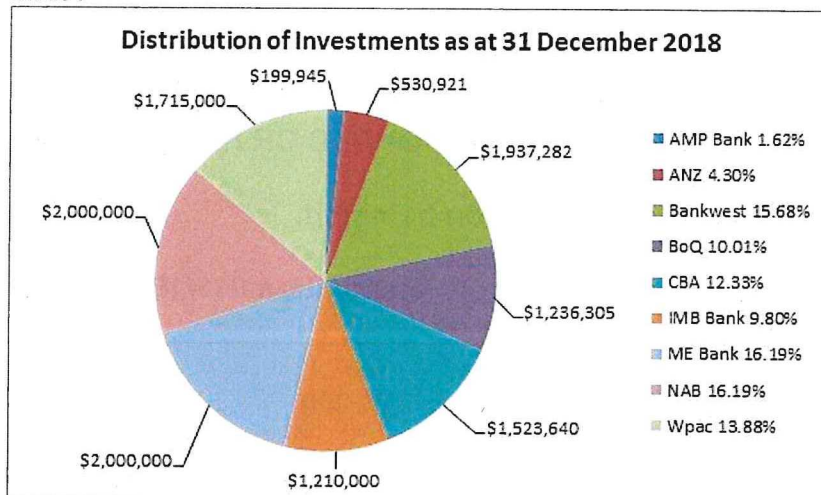
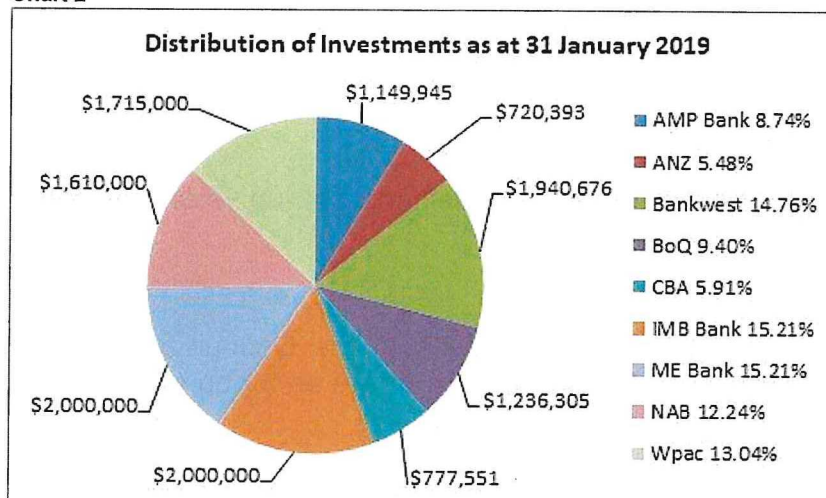


Chart 2



As can be seen, our investments at the end of January are spread among 9 banks, and our exposure to any one institution is limited to \$2M or 15.21%.

Policy Implications

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

Financial Implications

Interest earned from investments is an income for the Shire.

Interest attributable to reserve account investments is credited to the reserve accounts (except the Unspent Grants reserve account) 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.

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Voting Requirements SIMPLE MAJORITY**Officer Recommendation & Council Decision****Items 9.2.5. & 9.2.6.****MOVED CR GRUNDY****SECONDED CR HARRIS****That the report be received, and the information be noted.****CARRIED 4/0****Resolution 016/19***Items 9.2.5. and 9.2.6. were moved as one.***9.2.7. Planning Application – Veterinary Centre at 47-49 Wotton Street**

Reporting Officer: Warren Olsen – Deputy CEO
Date of Report: 20 February 2019
Date of Meeting: 27 February 2019
Disclosure of Interest: Nil

Purpose

The purpose of this report is to seek planning approval for a pop-up veterinary centre at 47-49 Wotton Street.

Background

The Shire of Wiluna (as the property owner) applies to the Council for planning approval to allow the use of premises at 47-49 Wotton Street as a pop-up veterinary centre.

Murdoch University veterinary department proposes to establish a veterinary clinic in Wiluna for one week during April 2019 (dates to be confirmed).

Comment

The clinic will provide neutering, microchipping and minor surgery services for cats and dogs. Murdoch University has provided these services in Wiluna in the past, but not for the past two years.

The clinic has previously been established in other premises (such as the Shire's Recreation Centre); however, we believe that the premises at 47-49 Wotton Street will be a better location and less disruptive of other Shire activities.

The property is zoned "Town Centre" in the Shire of Wiluna Local Planning Scheme No. 2. The Scheme's zoning table provides that "Veterinary Centres" are allowed in the "Town Centre" zone only if the local government has exercised its discretion by granting planning approval.

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The Scheme's definitions section provides that “**veterinary centre**” means premises used to diagnose animal diseases or disorders, to surgically or medically treat animals, or for the prevention of animal diseases or disorders.

Subclause 9.2.1 of the Scheme sets out 28 matters that the Council is supposed to consider before granting a planning application. Most of these are either satisfied in respect of the current application or else they do not apply. But for the sake of completeness, these 28 matters are listed in Appendix 9.2.7.

Subclause 9.3.1 of the Scheme states that in determining an application for planning approval the local government must:

- (a) grant its approval with or without conditions; or
- (b) refuse to grant its approval.

In this case, no additional building works are proposed at this stage (any further building works on the site would be the subject of a separate application) and the proposed use will only be occasional; we therefore believe that it would be appropriate to grant planning approval without conditions.

Consultation

Colin Bastow – Chief Executive Officer

Statutory Environment

Planning and Development Act 2005

Planning and Development Regulations 2009

Shire of Wiluna Local Planning Scheme No. 2.

Risk Assessment

The proposed planning approval is very low risk. First, because the proposed use is compatible with the provisions of the legislation and the scheme. Second, as the Shire is the applicant we can safely predict that we will not apply to the State Administrative Tribunal for a review of the Council's decision. Third, because even if the approval subsequently needs to be withdrawn for any reason, there is absolutely no chance of the Shire litigating against itself.

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Healthy (and better controlled) animals result in a healthier environment and healthier people. The occasional provision of veterinary services in Wiluna is therefore consistent with the pursuit of the strategic outcome of making Wiluna a safe and healthy place to grow and age.

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Voting Requirements SIMPLE MAJORITY**Officer Recommendation & Council Decision****Item 9.2.7****MOVED CR HARRIS****SECONDED CR WARD**

That planning approval without conditions be granted to use the property at 47-49 Wotton Street WILUNA as a Veterinary Centre.

CARRIED 4/0**Resolution 017/19****9.2.8. Budget Review 2018-2019**

Reporting Officer: Warren Olsen – Deputy CEO
Date of Report: 21 February 2019
Date of Meeting: 27 February 2019
Disclosure of Interest: Nil

Purpose

The purpose of this report is for the Council to consider and adopt the budget review for 2018-2019 as presented in Appendix 9.2.8 of this agenda.

Background

A Budget review report incorporating year to date budget variations and forecasts to 30 June 2019 for the period ending 31 December 2018 is presented in Appendix 9.2.8 of this agenda.

Regulation 33A of the *Local Government (Financial Management) Regulations 1996* requires that local governments conduct a Budget review between 1 January and 31 March in each financial year. A copy of the review and determination is to be provided to the Department of Local Government within 30 days of the adoption of the review.

Local governments are required to conduct a Budget review in order to establish whether they are meeting their budget commitments and/or to determine any areas of savings, over-spend/concern or required changes, and give consideration to receipt of income and incurred expenditure in accordance with the adopted budget. Once Officers have completed the review, the Council is required to consider the review submitted and determine whether or not to adopt the review or any recommendations made.

The Shire of Wiluna budget review has been prepared to include information required by the *Local Government Act 1995*, *Local Government (Financial Management) Regulations 1996* and Australian Accounting Standards.

When adopting the 2018-2019 annual budget, the Council adopted 10% and \$10,000 (whichever is the highest) as the trigger-point for the reporting of material variances to

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be used in the statements of financial activity.

Comment

The actual budget review details are attached as Appendix 9.2.8 of this agenda and provides details of actual income and expenditure to 31 December 2018, together with the adopted budget estimates, and projected year-end budget and variances. There are projected increases and decreases on various income and expenditures both operating, and capital as noted in this report. Other projects are anticipated to come in line with the adopted Budget.

There are some changes resulting from the Budget review as noted in the report.

Although the budget review could be adopted as late as March and we would still achieve compliance, we have brought it to the February Council meeting for very good practical reasons:

- The original budget contained a few errors and underestimates that we should want to correct sooner rather than later;
- We need to make up for some budget omissions so as to continue to progress the projects that we are working on.
- The sooner we have completed the budget review, the sooner we can progress work on the draft 2019-2020 Annual budget.

I am grateful to our Manager of Finance Rajinder Sunner for his work on the budget review, and for producing a quality Budget Review Report (Appendix 9.2.8).

Closing Budget Surplus

As a result of this review, the closing fund has a projected surplus of \$0, representing a balanced budget result. This amendments to the budget are as follows:

- Net cash from operations to \$417,000 debit. There have been increased operating expenditure costs from the re-evaluation of several projects related to the airport and other operations often with funds moved within similar areas. See the budget review document for details. Within revenue, there is a decrease in airport fees and art gallery sales of \$132,000, an increase of \$205,000 to estimated rates revenue and an increase to CDP fundings of \$60,000.
- Net cash from capital activities to \$906,777 credit. With the evaluation of the capital program and the expected expenditure, the program was modified in order to achieve the prioritised projects in this financial year. These projects are noted in the budget review report. Some new items have been added, including a ride on mower and bob-cat purchase, but with savings from a deferral of purchase of a street sweeper, new CEO vehicle and a skid steer attachment. The main saving has been in the area of other infrastructure with improvements to the airport and Wotton Street playground deferred.

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- Net cash from financing activities has been adjusted with decreased transfers from reserves of \$302,976, maintaining a higher reserves balance with the savings made in the budget.

Opening Budget/Actual Surplus

The opening budget surplus for 2017-2018 has been adjusted by \$55,974 being the difference between the estimated surplus brought forward of \$5,725,652 and the actual unaudited surplus of \$5,781,626. The difference of \$55,974 between budget and actual are accounting transactions that occurred after budget adoption but before the previous year's financial statements and audit.

Operating/Capital Income and Expenditure

Reasons for variances in income and expenditure for both operating and capital are discussed in the variance analysis reports of the 2018-2019 Budget Review.

It is recommended that the Council adopts the Budget Review as shown in the report provided.

Consultation

Colin Bastow – Chief Executive Officer

Angela Hoy – Executive Manager of Technical Services

Rajinder Sunner – Manager of Finance

Glenn Cummings – Recreation Leisure Officer

Statutory Environment

Regulation 33A of the *Local Government (Financial Management) Regulations 1996* requires:

- (1) *Between 1 January and 31 March in each year a local government is to carry out a review of its annual budget for that year.*
- (2) *The review of an annual budget for a financial year must-*
 - (a) *Consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and*
 - (b) *Consider the local government's financial position as at the date of the review; and*
 - (c) *Review the outcomes for the end of that financial year are forecast in the budget.*
- (3) *Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.*
- (4) *A council is to consider a review submitted to it and is to determine* whether or not to adopt the review, any parts of the review or any recommendations made in the review.*

**Absolute majority required.*

-
- (5) *Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.*

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Risk Assessment

As the budget review involves future projections, there is always some risk of these projections not being met.

These risks are mitigated by a regular internal review of variations from the budget and the reasons therefor.

Policy Implications

Nil

Financial Implications

Specific financial implications are outlined in the Budget review statement.

The Budget review is a legislative requirement but also establishes a system for sound and prudent financial management for the Shire, as the Budget underpins the Shire's ability to meet current and future demands/requirements for works, services and programmes.

Strategic Implications

The adopted Budget and subsequent review have been developed using the existing strategic planning documents adopted by the Council.

The budget is based on principles contained in the Community Strategic Plan, Corporate Business Plan, and Forward Capital Works Plan as well as other operational plans that make up the integrated planning framework.

Voting Requirements ABSOLUTE MAJORITY
Officer Recommendation

MOVED CR

SECONDED CR

That:

1. the Budget review for the period 1 July 2018 to 31 December 2018 as per the projected figures indicated in the Budget Review Report (Appendix 9.2.8.) be adopted.
2. the 2018-19 budget be hereby amended as follows:-

GL Account Code	Description	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
		\$	\$	\$	\$
	Budget Adoption				55,974
C142101	CEO Vehicles		94,000		149,974
C091109	Club Hotel Units		20,000		169,974
C091206	Land Purchase		120,000		289,974
C132132	Wotton Street Playground Equipments			(120,000)	169,974

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C113134	New Memorial Park Constructions - Design	120,000		289,974
C121012	Various Roads - Flood Stabilising	50,000		339,974
C123180	Street Sweeper	50,000		389,974
C123182	Skid Steer Diamond Head Attachment	7,500		397,474
C123183	Ride-On Mower (with Catcher)		(7,000)	390,474
C123188	5.2 Tonne Bob Cat Excavator with front blades, bucket, attachments & Trailer		(30,000)	360,474
C126262	Airport Sealing/Upgrade Repairs	200,000		560,474
C126271	Terminal Design	12,500		572,974
C126272	Runway Fogging & Seal Repairs (Incl. Engineer)	87,690		660,664
C126273	CCTV & Airside Access Control	9,837		670,501
C126274	Perimeter & Security Fencing	217,750		888,251
C126275	Painting of Terminal	10,000		898,251
C126276	Full Feature Survey	9,500		907,751
C126278	Taxiway Line Marking	10,000		917,751
C132360	Commercial Property Purchase		(120,000)	797,751
C147186	Furniture & Equipment - New Admin Building	45,000		842,751
E031803	Collection Costs		(25,000)	817,751
E031807	Rates Written-off/Bad Debts Expense		(30,000)	787,751
E051512	Insurance		(3,000)	784,751
E051521	Minor Plant & Equipment purchases		(3,000)	781,751
E052597	Wiluna Vet Visit GEN		(5,000)	776,751
E071716	Other health administration costs		(500)	776,251
E091912	Housing Insurance Premiums		(1,200)	775,051
E091956	Maintenance costs-44 Lennon St		(2,500)	772,551
E091963	Maintenance costs-U5/30 Scotia St Lot1487		(5,000)	767,551
E091984	Maintenance costs - Single Person QTRS - Admin Bldg		(5,000)	762,551
E101011	Refuse collection (internal costs)		(50,000)	712,551
E101025	Insurance - Pollution Legal Liability		(300)	712,251
E107061	Maintenance - Grave Digging		(15,000)	697,251
E107062	Maintenance - Cemetery	15,000		712,251
E112106	Insurance		(100)	712,151
E112111	Swimming pool bowl & pool plant maintenance		(100,000)	612,151
E114106	Insurance		(300)	611,851
E115131	Television and radio operations		(65,000)	546,851
E117030	Coffee and Tea		(15,000)	531,851
E118102	Insurance		(100)	531,751
E118108	Gallery payment to the artist		(15,000)	516,751
E118114	Gallery - CDP Art Program Supplies		(20,000)	496,751
E118115	Gallery - artist skills development		(5,000)	491,751
E118117	Gallery Assistant Wages		(25,000)	466,751
E118119	Gallery - staff salaries & allowances	25,000		491,751
E122201	Depreciation- Depot facilities	(15,000)		491,751
E122202	Depreciation - Infrastructure assets	1,800,000		491,751
E122222	Depot maintenance		(5,000)	486,751
E122223	Depot building operation	5,000		491,751
E122229	Signs - directional roads & streets		(30,000)	461,751

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E122238	Consultants - Transport		(30,000)	431,751	
E126250	Insurance		(50)	431,701	
E126272	Aerodrome Building Operation		(5,000)	426,701	
E126277	Consultants - Aerodrome	185,000		611,701	
E132303	Insurance		(50)	611,651	
E132310	Depreciation	(4,000)		611,651	
E141411	Private works - various		(10,000)	601,651	
E142002	New Administration building maintenance costs		(30,000)	571,651	
E142003	New Administration building Grounds Maintenance	30,000		601,651	
E142408	Recruitment & relocation - Admin		(12,000)	589,651	
E142416	Fringe Benefits Tax - Admin		(15,000)	574,651	
E142459	Administration Vehicle Costs		(5,000)	569,651	
E142471	Update Web-Site		(3,500)	566,151	
E142476	Insurance		(500)	565,651	
E142482	Occupational safety & health costs-Admin		(5,000)	560,651	
E143011	Salaries-Work's manager,supervisor,office assistant		(85,000)	475,651	
E143081	Fringe Benefits Tax- Works		(12,000)	463,651	
E143171	Employer indemnity insurance-works staff		(300)	463,351	
E143172	Other insurances		(100)	463,251	
E143333	Consultants' Fee	85,000		548,251	
E144042	Parts & Repairs		(50,000)	498,251	
E144062	Insurance		(400)	497,851	
E084106	Insurance		(100)	497,751	
R031104	Townsite Rates - GRV	205,000		702,751	
R118110	CDP Fundings - Meedac Holdings	60,000		762,751	
R126245	Passenger Service Fee		(100,000)	662,751	
R126262	Grant - Airport Sealing		(327,775)	334,976	
R132503	Sale of maps & tourist items		(22,000)	312,976	
R132506	Sale of Tjukurba Printed Souvenirs		(10,000)	302,976	
	Transfers from Cash backed Reserves		(302,976)	0	
Amended Budget Cash Position as per Council Resolution		1,781,000	1,673,777	(1,729,751)	0

3. the forecast closing surplus for 2018/2019 remains \$0 due to a balanced budget.

CARRIED.../...

This item was laid aside until March's Ordinary Council Meeting.

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9.3. Chief Executive Officer

9.3.1. Wiluna Caravan Park Business Plan 2019

Reporting Officer:	Colin Bastow, Chief Executive Officer
Date of Report:	15 February 2019
Date of Meeting:	27 February 2019
Disclosure of Interest:	Nil

Purpose

For Council to consider the Draft Business Plan for the Wiluna Caravan Park.

Background

The Shire had appointed Conway Highway to prepare a business plan for the Wiluna Caravan Park. A copy of the Plan was provided to elected members in the Council Forum agenda and is attached as Appendix 9.3.1.

There are still a number of issues that Council needs to consider before the Shire can proceed with the development of a new Caravan Park. The Business Plan does make some recommendations on the important issues e.g. long-term v's short-term stays.

A further update on this project is that the two smaller lots in the existing Caravan Park site, have recently been rezoned to Tourist. This rezoning was important because the Shire's current Planning Scheme only allows Tourist Zone properties to be used in a Caravan Park.

Comment

The author believes that the establishment of a new Caravan Park is an important economic drive for Wiluna. The ability to attract and retain tourists and other short stay persons is necessary to develop the local economy. Although it is fair to say there have been other providers of accommodation around Wiluna, such as Gunbarrel Laager and Blackham Mine Site which has done a reasonable job in filling this gap. There is a need to have suitable accommodation within Wiluna, because this will allow other businesses to benefit such as the local store.

The Business Plan recommends that the Wiluna Caravan Park focuses on short stay accommodation. If this recommendation is accepted by Council, then the Shire will need to discuss the current issue of a lack of long-term accommodation at a future date.

The Business Plan identifies the following items for further consideration:

1. Relocation of the park entrance.
2. Change the onsite accommodation to two bedrooms.
3. Employment of a manager/caretaker.
4. Make some of the caravan bays 'drive into' type bays.
5. Consider having 4WD friendly bays.
6. Possible purchase of 53 Lennon street.
7. Stage construction of accommodation units, and

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8. Caravan Park to focus on short term accommodation.

Each of the above points are listed below.

An alternative location was considered when the concept plan was being drafted. However, the current location was considered appropriate as it is close to a telephone box, which is a mandatory requirement of a Caravan Park. Also, this section of Lennon Street does not have many vehicle movements. This will allow caravans to safely pull over while they gain access to the Caravan Park.

Entrance to the Caravan Park will have suitable access control, which would prevent anyone from driving into the Park without a suitable remote control.

The Caravan Park has around 10,000 square meters. So, space will likely be an issue when it comes to increasing the onsite accommodation from one to two bedrooms. However, this matter can be discussed further when the Shire is preparing a tender document for the construction and installation of the accommodation units.

Initially, the Shire would likely operate the Caravan Park from its new Administration Centre and make an arrangement with one of the patrons to provide limited after hour caretaking duties. However, longer term the Shire would need to employ a caretaker.

With little modification to the concept plan, the Shire could make some of the caravan bays into a 'drive in' type.

The design of the caravan bays would easily allow for a 4WD friendly bays.

The Shire had contacted the owners of 53 Lennon Street, Wiluna about inspecting the property with the intention of making a formal offer to purchase. Unfortunately, the Shire has not received any further contact from the owners with regards to an inspection of their property. Subsequently, Council has reallocated funds in the current budget towards the purchase of additional commercial properties. Therefore, the Shire no longer has enough funds to purchase this property in the current financial year.

Depending on the availability of funding and Council's Capital work priorities, the Shire may need to stage this project.

A long-term tenant is someone who stays in the Caravan Park for 90 or more days. If the Shire does allow long-term tenants, then there are a number of regulations that must be complied with. One of those regulations require six months' notice for an eviction of a tenant. Also caravan bays will require hard surfaces for long-term residences etc.

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There can also be conflict between short stay and long-term tenants. A short stay tenant who may be a tourist or contractors may be in a more party mood. While long-term tenants may not appreciate noisy tenants. To overcome some of these issues it would be appropriate to segregate the two groups.

If the Caravan Park is to cater for Short-Stay Tenants, then the Shire would only operate the Park during the tourist season.

Consultation

Peter Teakle, Peter Teakle & Co Architects
Niel Michell, Conway Highway
Chris Liversage, Conway Highway
Council

Statutory Environment

Local Government Act 1995
Caravan Park and Camping Act 1995
Residential Park (Long-Stay Tenants) Act 2006

Risk Management Implications

That the Wiluna Caravan Park is not built would be considered low risk because this project is considered to be of high priority.

The Shire will need to allocate additional funding for the operation of a new Caravan Park as it is expected to operate as a loss for the foreseeable future.

There is little suitable data available for an accurate estimate of potential patronage of a Caravan Park in Wiluna.

Council will need to consider if the Caravan Park is for the use of Tourists and other short stay patrons or should it focus on longer stay, cheaper housing. This issue is discussed in the Business Plan.

The Shire may need to attract a number of different external funding sources to help pay for the estimated \$2.4m capital costs. There is a high risk that the Shire will be unable to receive a large amount of funding from a single source. As grant funding is difficult to source due to the current economic condition of the State and Federal Governments.

A Risk and SWOT analysis is included on pages 23 and 24 of the attached Business Plan.

Policy Implications

The Shire has already adopted a policy on Park Rules.

Financial Implications

Estimated cost of constructing a new Wiluna Caravan Park is around \$2.4m.

DISCLAIMER READING

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Estimated annual cash based (loss)/Gain required to operate the Caravan Park is expected to be between \$(88,200) to \$41,730 p.a. However, the actual loss could be much higher as reports of this nature generally underestimate annual operating costs. Estimated break-even patronage is around 40%.

Strategic Implications

2.2 Strengthen tourism and local business.

Voting Requirements SIMPLE MAJORITY**Officer Recommendation****MOVED CR****SECONDED CR**

1. The attached Business Plan be adopted,
2. That the Wiluna Caravan Park be designed and operated as a short-stay facility which focuses on tourism and other short stay purposes.
3. Once the Wiluna Caravan Park has been constructed and is able to be opened to the public, it will only be operational during the local tourist season.

CARRIED.../...

Council Decision**Item 9.3.1.****MOVED CR HARRIS****SECONDED CR GRUNDY**

1. The attached Business Plan be adopted,
2. That the Wiluna Caravan Park be designed and operated as a short-stay facility which focuses on tourism and other short stay purposes.

CARRIED 4/0

Resolution 018/19

Reason for change: To allow for all year round use.

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.

9.3.2. Goldfield Tourism Network Association (GTNA)

Reporting Officer:	Colin Bastow, Chief Executive Officer
Date of Report:	16 February 2019
Date of Meeting:	27 February 2019
Disclosure of Interest:	Nil

Purpose

For Council to consider an official response to the GTNA Chairperson's letter.

Background

The Shire President had recently written to the Chairperson of the GTNA to express his concerns regarding several items. The letter is attached for Council review, (Appendix 9.3.2.) however the Shire President requested "A public withdrawal and correction by GTNA CEO of comments is the very least we expect".

The Chairperson of the GTNA has responded to the Shire President's letter which indicated the GTNA Board did not support making a public apology as they believed this approach would have a negative response by the media. The GTNA Chairperson's letter is attached.

Comment

The Shire President had requested a Council report be prepared for Council on the issues raised in his letter and the corresponding response from the GTNA Chairperson.

The Shire had concerns about the GTNA's ability to manage its own affair, in particular, with regards to its constitution. The lack of willingness to discuss future plans with the Shire was also of concern. Without any knowledge about the future directions of the GTNA, it was difficult to justify the payment of an ongoing membership fee, especially when it is \$25,000 p.a. Therefore, Council resolved not to renew the Shire's membership in 2018/19.

Council has allocated the \$25,000 towards other tourist-based projects in 2018/19. So, there is no funding available in 2018/19 to pay the GTNA membership.

Since then, the Shire President became concerned about a number of comments that he became aware of that was allegedly made by the GTNA CEO and a board member.

Consultation

Jim Quadrio, Shire President

Statutory Environment

Nil

DISCLAIMER READING

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Risk Management Implications

Nil

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

2.2 Strengthened tourism and local business

Voting Requirements SIMPLE MAJORITY

Officer Recommendation

MOVED CR

SECONDED CR

That the report be received.

CARRIED.../...

Council Decision

Item 9.3.2.

MOVED CR GRUNDY

SECONDED CR WARD

1. That the report be received.
2. That the President's actions be endorsed.

CARRIED 4/0

Resolution 019/19

Reason for Change: To seek Council support of President's actions.

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.

9.3.3. Wiluna Shop Concept Plan

Reporting Officer:	Colin Bastow, Chief Executive Officer
Date of Report:	19 February 2019
Date of Meeting:	27 February 2019
Disclosure of Interest:	Nil

Purpose

For Council to approve the public release of the concept plan for a purpose-built shop in Wiluna, for community feedback. (Appendix 9.3.3.)

Background

For food security purposes, Wiluna requires a shop that is economically sustainable, that is designed for low energy consumption, water usage and can operate with a minimum number of staffs. The building also needs to be designed to reduce theft from shop lifting.

Local residents can shop up to three times a day, seven days a week. This would mean the loss of the shop in Wiluna would have a devastating effect on the town and outlying areas.

The Shire has commissioned a concept plan to be prepared so that Wiluna will be able to have a sustainable shop into the future.

Comment

The design of the shop is important and should be made available to the public for their comment. Therefore, it is intended that the Shire make the concept plan available for public comment for a minimum of 14 days.

Once the community has an opportunity to comment on the plan, an Agenda Report will be prepared for Council to consider approving or modifying the concept plan.

The Shire will need to purchase suitable land on Wotton Street (Main Street) for the purpose of construction a shopping complex.

Consultation

Council
Peter Teakle, Peter Teakle & Co

Statutory Environment

Local Government Act 1995

Risk Management Implications

There is a high risk that the Shire will not be able to access adequate grant funding for this project.

DISCLAIMER READING

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Policy Implications

Nil

Financial Implications

Estimated cost of advertising and promotional material is \$500.

Once Council Adopts a concept Plan the Shire will engage qualitative surveyors for an estimated construction cost.

Strategic Implications

2.2 Strengthened tourism and local business

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

Approve the CEO to advertise for public comment, the concept plan of a purpose-built shop in Wiluna for a minimum period of 14 days.

CARRIED 4/0**Resolution 020/19****9.3.4. Councillor Tablet/Email Accounts**

Reporting Officer:	Colin Bastow, Chief Executive Officer
Date of Report:	15 February 2019
Date of Meeting:	27 February 2019
Disclosure of Interest:	Nil

Purpose

For Council to consider setting some basic rules over the use of the Tablets and emails.

Background

Elected members had expressed their support for a move away from receiving paper copies of documents such as minutes and agendas and wanted to use Tablets. Therefore, this year's budget included a line item of \$16,000 for Members IT Expenses.

There was a need to provide each elected member with a secure email account. The Shire has arranged for each councillor to have their own shire email account. These accounts are an Office 365 account and therefore can be accessed from anywhere there is internet access.

DISCLAIMER READING

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Comment

Although the new WiFi has been ordered for the Administration Centre, it is not due to be installed until March 2019. Having WiFi in the Council Chamber is important for the functionality of the new Council Tablets, as this will allow members to download documents and update the Tablets.

The use of electronic equipment such as the Tablets will allow the Shire to be more environmentally friendly by reducing its use of paper and toner. It will, also allow for the speedy delivery of agendas, especially to those Councillors living on cattle stations.

Elected members are encouraged to arrange for training on how to use their new Tablets and Emails Accounts. Although basic training will be provided to Councillors on the 27 February 2019.

After the 27 February 2019, the official version of the agenda's will be provided to elected members by email. Councillors currently receive a communication allowance from the Shire. However, the Shire will still provide paper copies of Agendas and Minutes if requested, but the paper copies will no longer be the official version.

The Shire Tablets must only be accessed by Councillor or Shire Staff to ensure the confidentiality of the information contained within as well as preventing damage and misuse.

Unless approved by Council, the Shire will issue one Tablet per Councillor per 4-year term. This means if a Tablet is stolen or damaged it may not be replaced.

To ensure compliance with the State Record Act, all official emails should be sent and received on the Shire's email account, the use of private email accounts is therefore discouraged. There has also been issues with using private email accounts where other persons may have access in the past.

Tablets must be returned to the Shire once a Councillor leaves office or the Tablet is no longer functional. However, Council may wish to consider the sale of the older Tablets to retiring members so that their replacements have new equipment for their four-year term.

Consultation

Council

Warren Olsen, DCEO

Statutory Environment

Local Government Act 1995

State Record Act 2000

Risk Management Implications

-
- That councillors do not use their allocated tablet and/or email.
 - That the councillor tablet is damaged or lost.

DISCLAIMER READING

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-
- That the Shire will still be required to produce physical copies of documents including minutes and agendas.

Policy Implications

Nil

Financial Implications

- Purchased 7 x Tablets for councillors at a total cost of around \$8,000.
- Provided 7 x councillor email accounts for a monthly subscription of \$69.65 per month.

Strategic Implications

5.1 Strong leadership and governance.

5.1.3 Provide strategic leadership and governance.

Voting Requirements SIMPLE MAJORITY***Officer Recommendation & Council Decision******Item 9.3.4.*****MOVED CR HARRIS****SECONDED CR WARD**

1. Councillor Tablets are for official Shire business only.
2. Councillor are to report to the CEO if their Tablet is damaged, stolen or lost as soon as practical.
3. Only approved Shire software can be installed on the Tablet, unless otherwise approved by the CEO.
4. The Shire Tablets must be returned to the Shire once the Councillor leaves office.
5. The CEO may sell the Tablet at a depreciated price at the end of a Councillors term.
6. Councillors are to use their Shire Email Account for all official business.

CARRIED 4/0**Resolution 021/19**

DISCLAIMER READING

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9.3.5. Condition of Use for Shire Facilities

Reporting Officer:	Colin Bastow, Chief Executive Officer
Date of Report:	19 February 2019
Date of Meeting:	27 February 2019
Disclosure of Interest:	Nil

Purpose

For Council to consider introducing a condition of use to all of the Shire Facilities.

Background

The Shire has recently experienced anti-social behaviour at the Wiluna Public Swimming Pool by a number of local youths. The result of their behaviour had resulted in the Pool Manager feeling frightened for her safety and offered her resignation which was later withdrawn. The previous pool manager had also experienced bad behaviour from local youth which was a major factor in his decision to resign.

The Shire has an obligation to provide a safe working environment to not only its staff but also contractors. If the Shire cannot provide a safe working environment, then it would be required to close down the worksite until such time as it becomes safe again. There is a need to establish conditions of usage that covers all Shire Facilities and any breach of the conditions needs to result in the offender/s not having access to any of the facilities for a set period of time. Specific facilities such as the Wiluna Public Swimming Pool and Tjukurba Art Gallery, may also have additional special conditions as well.

Comment

The Shire would like all of its residents and visitors to enjoy the following facilities:

- Wiluna Public Swimming Pool,
- Wiluna Recreation Centre/Gym,
- Moonlight Hall,
- Tjukurba Art Gallery, and
- Canning-Gunbarrel Discovery Centre.

From time to time, there are a few people that act in such a way that impacts on the enjoyment of others who use these facilities. The Shire needs to send a strong message that bad behaviour will not be tolerated and will have consequences.

Shire staff and contractors also need to feel safe in their work places, so any behaviour that impacts on this requirement needs to be discouraged.

The Shire has been operating on a system of banning people from using the Wiluna Recreation Centre when they display bad behaviour. The Recreational and Leisure Coordinator will place a 1 day ban in the first instance. Subsequent, bad behaviour is likely to incur a 1 week to 1-month ban.

DISCLAIMER READING

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The Shire should ensure any ban also covers all of its facilities, so it reinforces to everyone that the Shire takes a very dim view of people 'acting out' in its facilities. Also, there are serious consequences to their actions.

The Shire generally provides its facilities at little to no cost to the community. Therefore, all users of Shire facilities and services should understand that it's a privilege not a right when using those services.

The Shire will continue the roll out of CCTV in and around its facilities so that it can capture video footage of any incidents.

Consultation

Rohan Gunton, Belgravia Leisure,
Mary Segond von Banchet, Belgravia Leisure,
Tamihana Cummings, RLC
Warren Olsen, DCEO.

Statutory Environment

Local Government Act 1995
Occupational Health and Safety Act 1984

Risk Management Implications

The Shire needs to establish policies and procedures that will reduce the likelihood of bad behaviour occurring at its facilities, otherwise those facilities may need to be closed.

Currently there has been a high risk of bad behaviour occurring in Shire Facilities, such as the Wiluna Public Swimming Pool.

Policy Implications

The Shire needs to include a Condition of Use to all of its community facilities.

Financial Implications

Nil

Strategic Implications

1.3 A safe and healthy place to grow and age.

DISCLAIMER READING

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Voting Requirements SIMPLE MAJORITY**Officer Recommendation & Council Decision****Item 9.3.5.****MOVED CR GRUNDY****SECONDED CR HARRIS****Approve the following Conditions of Use at all Shire Facilities:**

- 1. Patrons must be respectful and courteous to others at all times.**
- 2. Patrons must follow the lawful directions from Shire Staff and Contractors at all times.**
- 3. Patrons must wear suitable clothing and footwear.**
- 4. Patrons are not to be under the influence of illegal drugs and/or alcohol.**
- 5. All Shire buildings and the Wiluna Public Swimming Pool are smoke free venues.**
- 6. No weapons including slingshots are allowed in and around Shire Facilities.**
- 7. The CEO be authorised to ban any person who causes a nuisance, and who does not follow the Conditions of Use or other facility specific rules from attending any Shire community facility or events.**

CARRIED 4/0**Resolution 022/19****9.3.6. Shire of Wiluna – Wiluna Airport Advisory Committee**

Reporting Officer: Colin Bastow, Chief Executive Officer
Date of Report: 19 February 2019
Date of Meeting: 27 February 2019
Disclosure of Interest: Nil

Purpose

Council to consider the establishment of a Wiluna Airport Advisory Committee.

Background

The Shire has been advised that the Wiluna Airport runway is only capable of landing planes with a Pavement Classification Number (PCN) rating of 7. The Skippers 50-seater plane that lands at the Wiluna Airport has a PCN rating of 11 to which the Shire has given them a pavement concession, so they can continue to land. The Cobham's charter planes have a PCN of around 18.

The Shire has allowed the charter flights for Northern Star to land at the Wiluna Airport if there is an issue with their runway. This concession is up to three flights per year, of which there has already been two landings.

The Shire is investigating the PCN of the Wiluna Airport's runway this week as there have been three previous reports from different companies that have indicated the PCN was 23, 16 and 7 respectively.

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Comment

If Council would like to support the local mining industry with regards to their Fly-In Fly-Out (FIFO), then the Shire would need to upgrade its runway, so the heavier jets can land. Without a major upgrade of the runway the Wiluna Airport will only be capable of servicing the Regular Public Transport (RPT) service as well as other small planes including the Royal Flying Doctor (RFDS) service.

The Shire would have limited financial capacity to fund the upgrade of the runway on its own. There would need to be a financial commitment from the mining industry as they would be the major beneficiaries of the upgrade. At this stage there seems to be little support for an upgrade to the runway from the Department of Transport.

To better investigate the Shire's options to upgrade the runway, it is recommended that an Advisory Committee be established which should include the local miners. The Attached Charter contains a list of local miners who is expected to use the Wiluna Airport. (Appendix 9.3.6.)

Consultation

Angela Hoy, Executive Manager Technical Services

Richard Boffey, Blackham Resources.

Jim Quadrio, Shire President

Warren Olsen, Deputy Chief Executive Officer

Statutory Environment

Local Government Act 1995

Risk Management Implications

- If the Shire is unable to upgrade the Wiluna Airport's runway, it could encourage the construction or use of another runway close to town.
- That the Wiluna Airport become unsustainable and is either downgraded or closed.

Policy Implications

Nil

Financial Implications

- The upgrade of the Wiluna Runway is expected to cost millions.
- The cost to operate the Advisory Committee is considered to be minimal.

Strategic Implications

4.3 Well managed and maintained buildings and facilities.

DISCLAIMER READING

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Voting Requirements SIMPLE MAJORITY

Officer Recommendation

MOVED CR**SECONDED CR**

1. Establish a Shire of Wiluna – Wiluna Airport Advisory Committee with the attached Charter.
2. Appoint Cr _____, as the Shire's representative on the Wiluna Airport Advisory Committee.

CARRIED.../...

Council Decision

Item 9.3.6.

MOVED CR WARD**SECONDED CR GRUNDY**

1. Establish a Shire of Wiluna – Wiluna Airport Advisory Committee with the attached Charter.
2. Appoint Cr Quadrio as Chairperson on the Wiluna Airport Advisory Committee.
3. Appoint Cr Harris as the Shire's representative on the Wiluna Airport Advisory Committee.

CARRIED 4/0

Resolution 023/19

Reason for Change: Council wanted to have 2 Shire representatives nominated, a Chairperson to the committee with the second representative being a backup chairperson.

DISCLAIMER READING

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9.4. EHO & Building Surveyor

9.4.1. Unfit for Human Habitation Notice

Reporting Officer:	Dave Hadden, EHO & Building Surveyor
Date of Report:	22 January 2019
Date of Meeting	27 February 2019
Disclosure of Interest:	Nil

Purpose

The purpose of this report is for Council to consider whether to issue an Unfit for Human Habitation Notice for a dilapidated and vandalised dwelling at Lot 710 (19) Woodley Street Wiluna.

Background

Property has come to Council's attention through a complaint that has been found warranted after inspection on Tuesday 22nd January 2019.

Comment

The dwelling is a timber framed, asbestos and metal clad structure that is currently flooded from poorly maintained plumbing fixtures, infested with cockroaches and rodents while partially vandalised inside and out. It is recommended by staff to serve an Unfit for Human Habitation Notice (Appendix 9.4.1.) on the owner of this property requiring complete renovation of the dwelling to a habitable standard within 90 days from the notice date. If the owner is unable to renovate the dwelling to a habitable standard within the 90 day time line the owner will be required to demolish the dwelling within the same time line and leave the property free of all building waste. Failure to comply is an offence and Council may carry out the terms of the Notice and recover all expenses from the owner in a court of competent jurisdiction.

Consultation

Nil

Statutory Environment

Public Health Act 2016, Health (Miscellaneous Provisions) Act 1911 and Shire of Wiluna Health Local Laws 2007.

Risk Assessment

Nil

Policy Implications

There are no policy implications created through the recommendation in this report.

Financial Implications

Possible legal and demolition costs involved if owners do not comply with the Health Notice.

DISCLAIMER READING

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Strategic Implications

Environment: Responsible management of our natural environment

- 3.1. A natural environment for the benefit and enjoyment of current and future generations.
- 3.1.2. Effective environmental health management.

Voting Requirements SIMPLE MAJORITY**Officer Recommendation & Council Decision****Item 9.4.1.****MOVED CR GRUNDY****SECONDED CR HARRIS**

That Council determine to serve an Unfit for Human Habitation Notice (Appendix 9.4.1.) to the Owner of Lot 710 (19) Woodley Street Wiluna with a compliance time line of 60 Days for compliance.

CARRIED 4/0**Resolution 024/19****9.5. Committee Reports**

Nil

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

Nil

11. Urgent Business Approved by the Person Presiding or by Decision of Council**11.1. Clearing Permit Application CPS 8354/1**

Reporting Officer: Colin Bastow, Chief Executive Officer
Date of Report: 25 February 2019
Date of Meeting: 27 February 2019
Disclosure of Interest: Nil

Purpose

For Council to consider Blackham Resources proposal to clear land close to the Wiluna Airport.

Background

The Shire received advice from the Department of Mines, Industry Regulations and Safety that Blackham Resources has requested a clearing permit. See attachments 11.1.

Comment

The clearing permit and associated mining operations may impact on the Shire's ability to develop the Wiluna Airport with regards to the development of an alternative runway. As a minimum the Shire should seek a restriction on any development that

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would impact the future development of the Wiluna Airport by placing height restrictions and dust control measures.

It is normal mining practice for mining companies to engage with stakeholders, which includes the local government, so they can explain their proposed development. To date, this engagement has not happened.

The proposed clearing and associated mine development may involve the removal of the current road access to the former mine managers residence. This is a heritage listed building which should be enjoyed by future generations.

Without knowing the details that the mining company has for the area; the Shire should lodge an objection to any development to this area.

Consultation

Jim Quadrio, Shire President

Warren Olsen, Deputy Chief Executive Officer

Angela Hoy, Executive Manager Technical Services

Statutory Environment

Environmental Protection Act 1986 Section 51E

Risk Management Implications

There is a high risk the Shire may be restricted with regards to the development of an alternative runway.

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

4.3 Well managed and maintained buildings and facilities.

4.3.1 Maintain Council owned buildings and facilities ensuring high standards of public safety and access.

Voting Requirements SIMPLE MAJORITY

DISCLAIMER READING

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

That the Shire lodge an objection to clearing permit application CPS 8354/1 for the following reasons:

1. Impact on the operation of the Wiluna Airport by restriction the use of an alternative runway,
2. The removal of the current access road to the historical building 'Mine Manager Residence'.

CARRIED.../...**Council Decision****Item 11.1.****MOVED CR HARRIS****SECONDED CR GRUNDY**

That the Shire lodge an objection to clearing permit application CPS 8354/1 for the following reasons:

1. Impact on the operation of the Wiluna Airport by restriction the use of an alternative runway,
2. The removal of the current access road to the historical building 'Mine Manager Residence' and other historical relics.
3. The potential to cause flooding in Wiluna and on the Goldfields Highway.

CARRIED 4/0**Resolution 025/19**

Reason for Change: To protect historic relics and reduce the potential of local flooding in Wiluna and the Goldfields Highway.

Council Decision**MOVED CR HARRIS****SECONDED CR GRUNDY**

That the meeting be adjourned for lunch at 11.28am.

CARRIED 4/0**Resolution 026/19**

DISCLAIMER READING

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Council Decision**MOVED CR HARRIS****SECONDED CR WARD****That the meeting be resumed at 11.56am.****CARRIED 4/0****Resolution 027/19****12. Matters Behind Closed Doors****Officer Recommendation & Council Decision****MOVED CR HARRIS****SECONDED CR WARD**

Procedural recommendation that the meeting is closed to the public, pursuant to S5.23 (2) subparagraph (e) to consider Confidential Items 12.1.1., 12.1.2., 12.1.3. and 12.2.1. which contains information about the business, professional, commercial or financial affairs of a person

CARRIED 4/0**Resolution 028/19****12.1.1. RFT 2018-06 Wotton Main Street Revitalisation Project****Officer Recommendation & Council Decision****Item 12.1.1.****MOVED CR HARRIS****SECONDED CR WARD****That:**

- 1. Authorise the CEO to determine a new scope of work, to include staging of the projects, to include stage 1 being Wells Street to Thompson Street.**
- 2. Authorise the CEO to proceed to tender, under the current design and specifications.**

CARRIED 4/0**Resolution 029/19****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.

12.1.2. RFT 2018-05 Wiluna Rural Roads Construction**Officer Recommendation & Council Decision****Item 12.1.2.****MOVED CR HARRIS****SECONDED CR WARD****That:**

1. The scope of work be reduced as recommended in this report to ensure there is no short fall in the budget.
 - a) Granite Peak – Lake violet Road (SLK 55.8 – 68.0) Reduce the length of reforming and resheeting from 12.2km to 5km.
 - b) Wongawol Road - Box Culvert Bases. Precast bases are proposed in lieu of in situ concrete.
 - c) Wongawol Road - Culvert Sizing. The culvert arrangement at SLK 210.75 details 5x1500x900 box culverts. The revised culvert is 5x1200x900.
 - d) Wongawol Road - Floodway Construction. At SLK 209.60, the tender document specifies a 40MPa reinforced concrete slab 200mm thick. The slab is 56m long x 8m wide. In lieu of the concrete pavement, the revised floodway detail is to construct a 200mm thick gravel pavement stabilised with 2% cement.
 - e) Wongawol Road - Upstream edge wall at SLK 209.60. The proposed upstream edge wall will be deleted.
 - f) Works at SLK 210.10 and SLK 210.95 to be deleted.
2. That tender RFT 2018-05, and RFT 2018-04 completion dates be extended.
3. Authorise the CEO to make further adjustments as required.

CARRIED 4/0**Resolution 030/19**

Cr Quadrio wanted it noted that he voted in the affirmative but it was the worst example of procurement he had seen in his time as a Councillor.

DISCLAIMER READING

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12.1.3. AGRN 743 Parcel 1 & 2, RFT 2017-06 Supply of Plant with Operators, Goodwork Holdings Variations, and AGRN743 2017-07 Supervision Services for Flood Damage Repairs – Talis Consultants

Officer Recommendation & Council Decision

Item 12.1.3.

MOVED CR HARRIS

SECONDED CR GRUNDY

Endorse the variations to date issued to Goodwork Holdings and Talis Consultants for AGRN743 Parcels 1 & 2 2017-06 Supply of Plant with Operators by the Chief Executive Officer, and AGRN 743 Parcels 1 & 2 2017-07 Supervision Services for Flood Damage Repairs as follows:

- a) Talis Change in Roster from 3:1 to 2:1 maximum amount of \$67,612 + GST – costs to date from July to December are \$27,045 (estimated at \$4,507 per month).
- b) 8 Wheel water cart truck at \$130.00 per hour \$ 23,020 – variation fully expended and closed.
- c) Installation of Signs and Guide Posts \$ 2,450 + GST per day includes 2 x operators, 1 x ute, 1 x trailer, 1 x bob cat.

CARRIED 4/0

Resolution 031/19

12.2.1. Lease at 47-49 Wotton Street – Wirrpanda Foundation

Officer Recommendation & Council Decision

Item 12.2.1.

MOVED CR HARRIS

SECONDED CR GRUNDY

That:

1. The CEO be instructed to terminate Wirrpanda Foundation's tenancy at 47-49 Wotton Street by serving 31 days' notice in accordance with the provisions of the lease agreement.
2. The CEO be authorised to offer Wirrpanda Foundation a tenancy of an office in the Shire Administration building, subject to a suitable lease being negotiated that provides for business hours only access.

CARRIED 4/0

Resolution 032/19

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.

Officer Recommendation & Council Decision**MOVED CR HARRIS****SECONDED CR WARD****That the meeting be re-opened to the public.****CARRIED 4/0****Resolution 033/19****13. Closure**

There being no further business the Chairperson closed the meeting at 12.46pm.

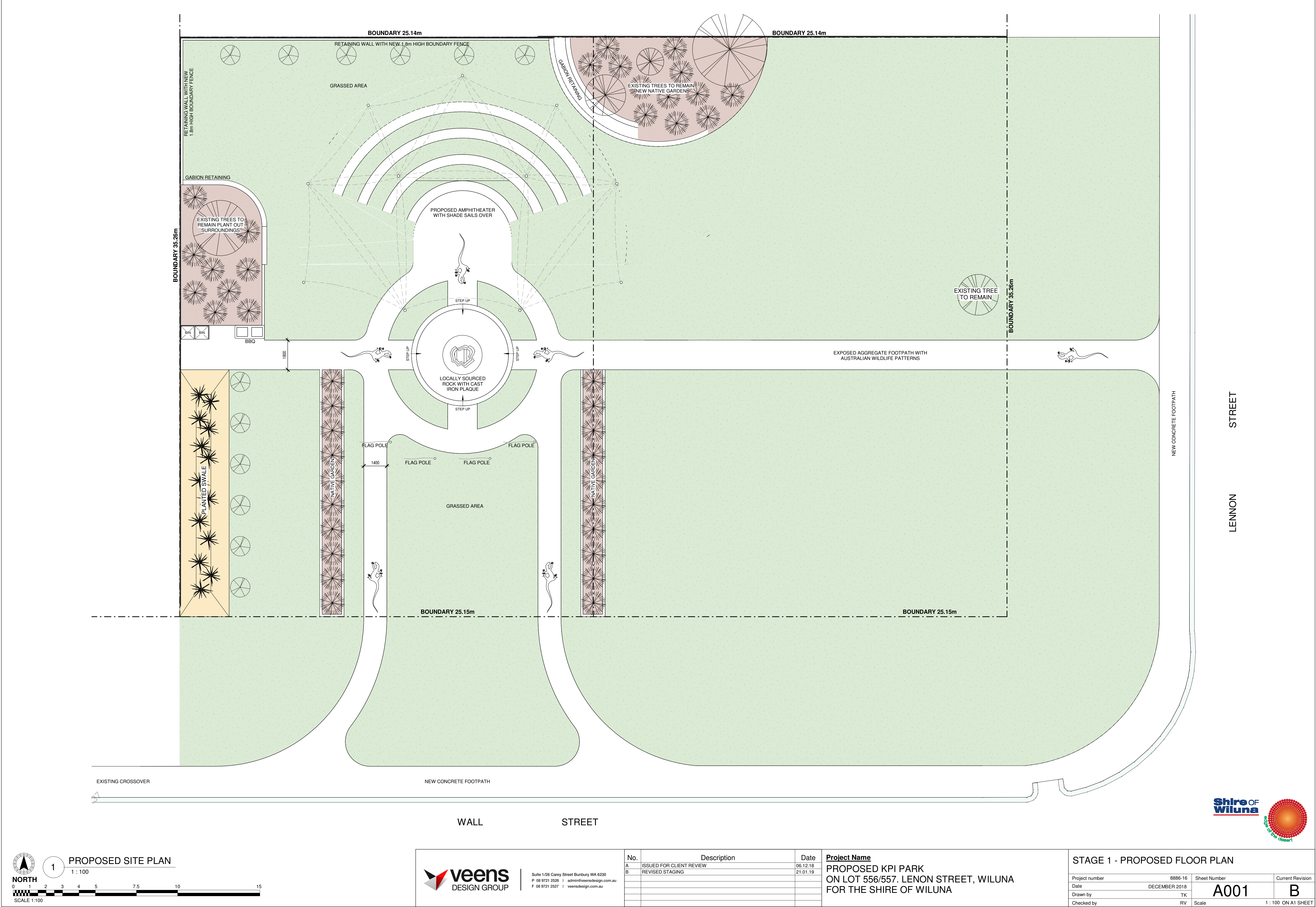
These minutes were confirmed at the Ordinary Meeting of Council on the 27 March 2019

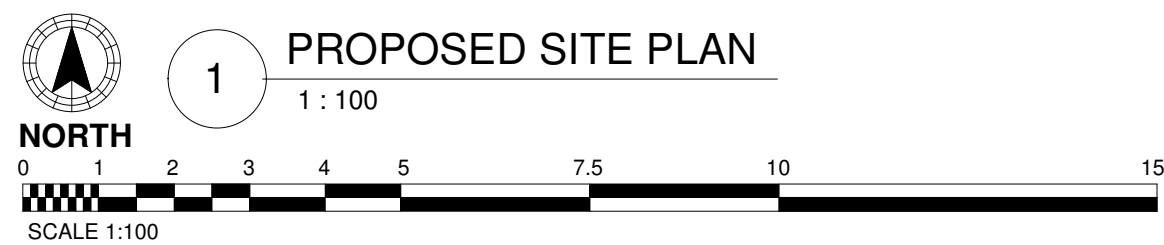
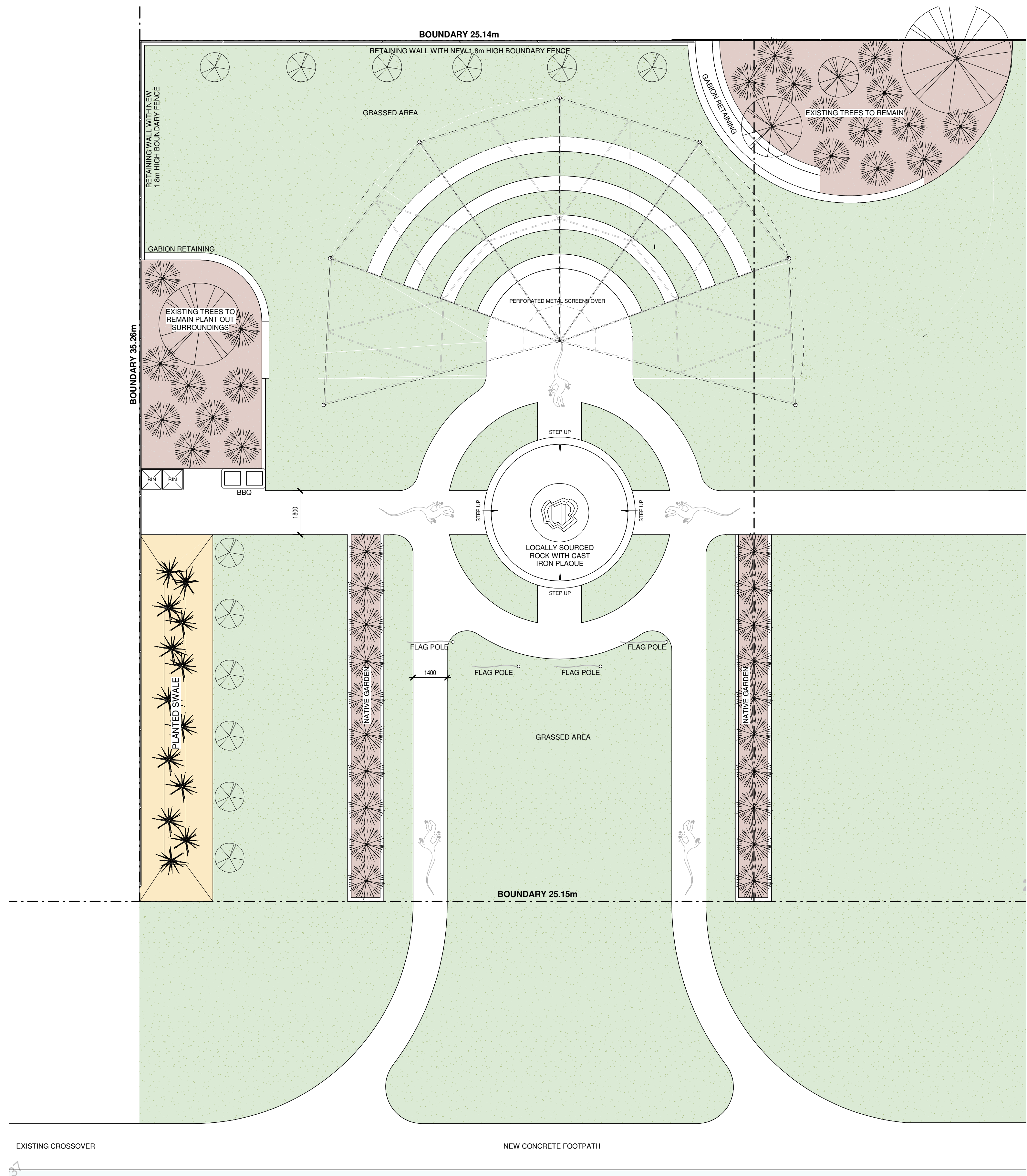
Signed 
(Presiding Person at the meeting of which the minutes were confirmed.)

Date: 12/6/19.

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.





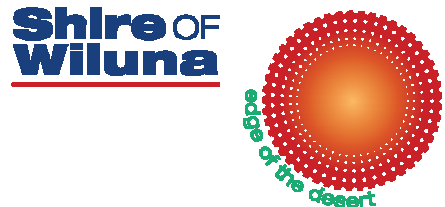
veens
DESIGN GROUP

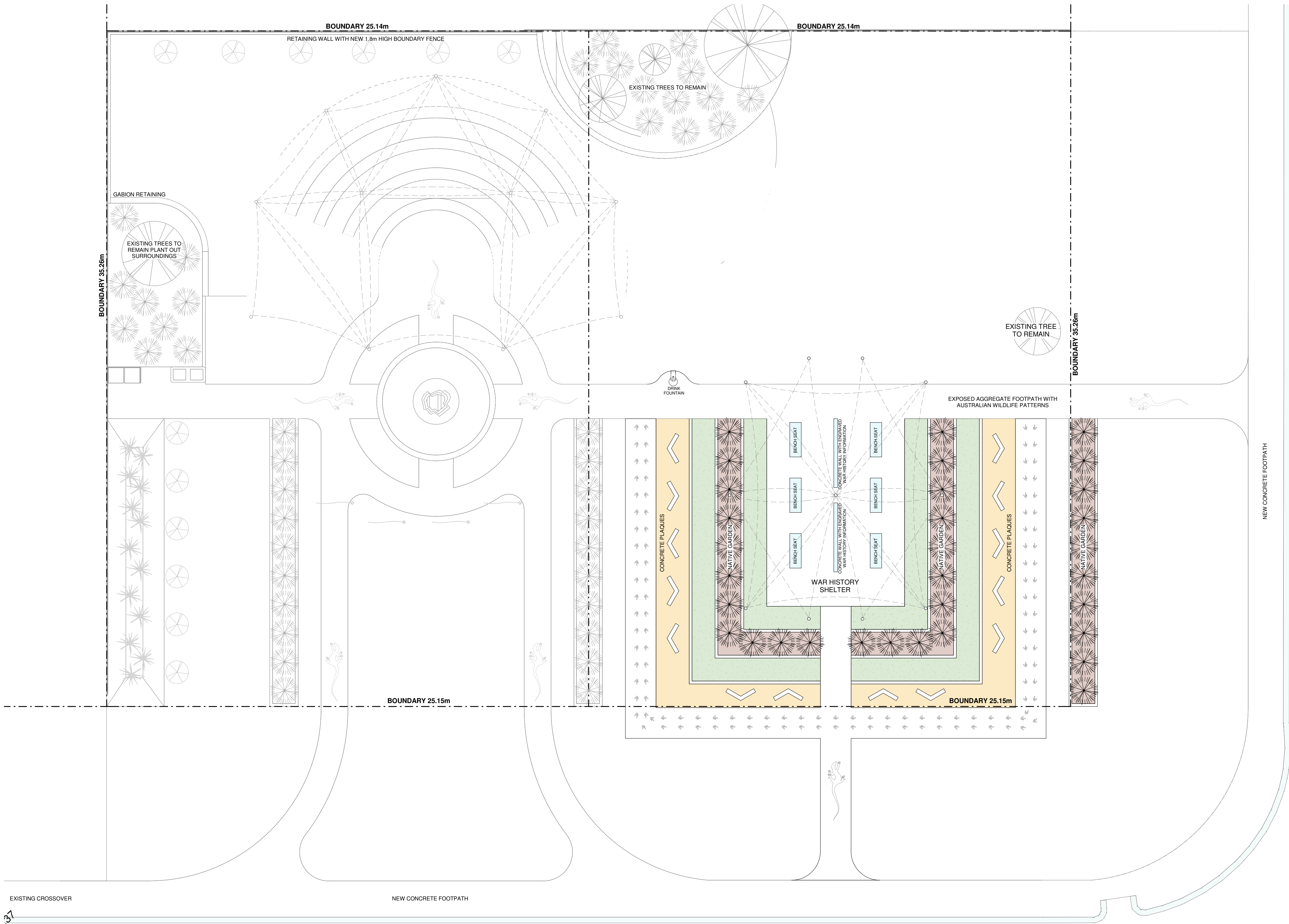
Suite 1/26 Carey Street Bunbury WA 6230
P 08 9721 2526 | admin@veensdesign.com.au
F 08 9721 2527 | veensdesign.com.au

No.	Description	Date
A	ISSUED FOR CLIENT REVIEW	21.01.19

Project Name
PROPOSED KPI PARK
ON LOT 556/557, LENON STREET, WILUNA
FOR THE SHIRE OF WILUNA

STAGE 1 - ALTERNATIVE ROOF OPTION			
Project number	8886-16	Sheet Number	Current Revision
Date	DECEMBER 2018	A001	A
Drawn by	TK	Scale	1 : 100 ON A1 SHEET
Checked by	RV		





EXISTING CROSSOVER

NEW CONCRETE FOOTPATH

WALL

STREET

NEW CONCRETE FOOTPATH

STREET

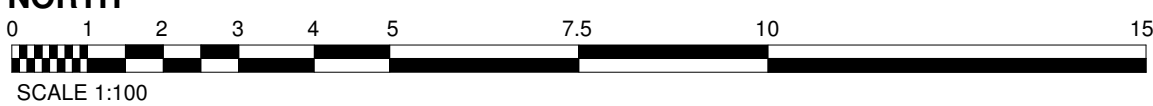
LENNON



1

PROPOSED SITE PLAN

1 : 100



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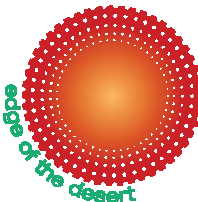
No.	Description	Date
A	ISSUED FOR CLIENT REVIEW	06.12.18
B	REVISED STAGING	21.01.19

Project Name
PROPOSED KPI PARK
ON LOT 556/557. LENON STREET, WILUNA
FOR THE SHIRE OF WILUNA

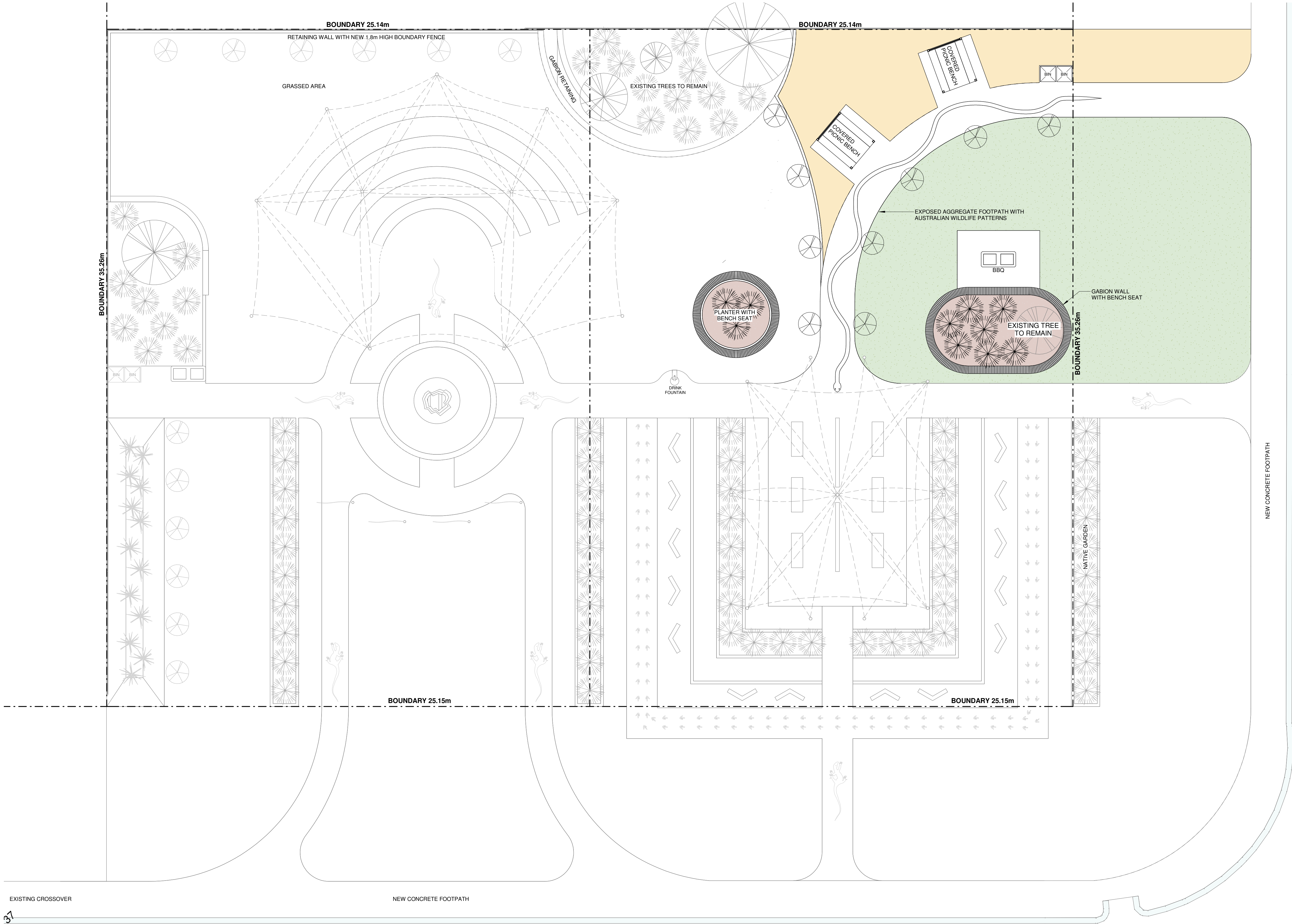
STAGE 2 - PROPOSED FLOOR PLAN

Project number	8886-16	Sheet Number	Current Revision
Date	DECEMBER 2018	A002	B
Drawn by	TK	Scale	1 : 100 ON A1 SHEET
Checked by	RV		

Shire of Wiluna



21/01/2019 14:26:03



EXISTING CROSSOVER

NEW CONCRETE FOOTPATH

WALL

STREET

STREET

LENNON

NEW CONCRETE FOOTPATH

NATIVE GARDEN

BOUNDARY 35.26m

BOUNDARY 25.15m

BOUNDARY 25.15m

BOUNDARY 25.14m

BOUNDARY 25.14m

BOUNDARY 35.28m

GRASSED AREA

RETAINING WALL WITH NEW 1.8m HIGH BOUNDARY FENCE

GABIION RETAINING

EXISTING TREES TO REMAIN

PLANTER WITH BENCH SEAT

DRINK FOUNTAIN

COVERED PICNIC BENCH

COVERED PICNIC BENCH

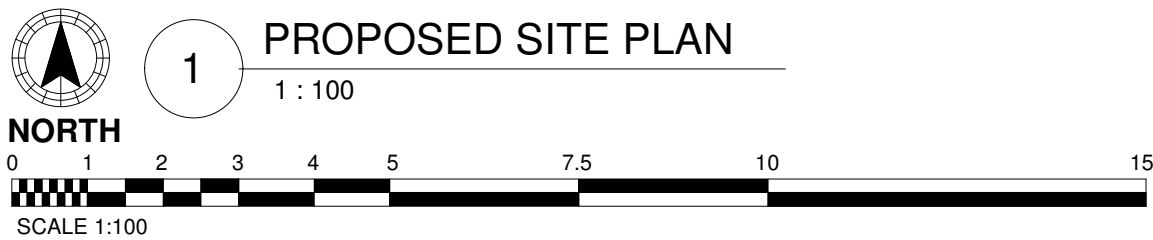
BIN BIN

EXPOSED AGGREGATE FOOTPATH WITH AUSTRALIAN WILDLIFE PATTERNS

BBQ

GABIION WALL WITH BENCH SEAT

EXISTING TREE TO REMAIN



PROPOSED SITE PLAN

1 : 100



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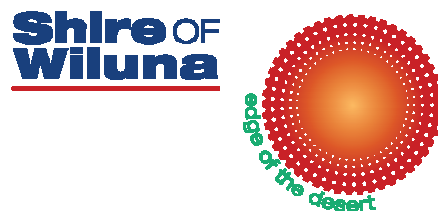
No.	Description	Date
A	ISSUED FOR CLIENT REVIEW	06.12.18
B	REVISED STAGING	21.01.19

Project Name

PROPOSED KPI PARK
ON LOT 556/557, LENON STREET, WILUNA
FOR THE SHIRE OF WILUNA

STAGE 3 - PROPOSED FLOOR PLAN

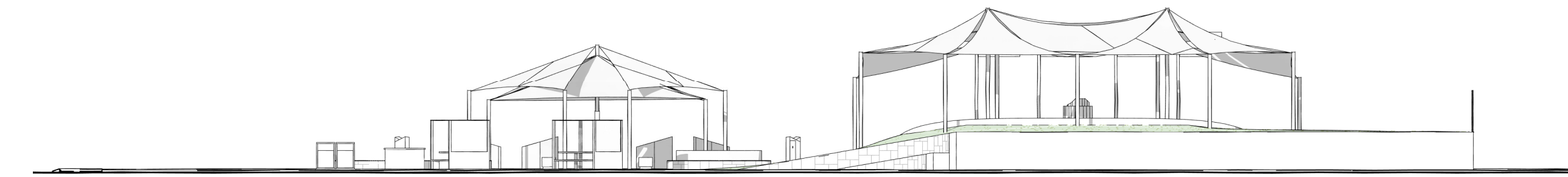
Project number	8886-16	Sheet Number	Current Revision
Date	DECEMBER 2018	A003	B
Drawn by	TK	Scale	1 : 100 ON A1 SHEET
Checked by	RV		



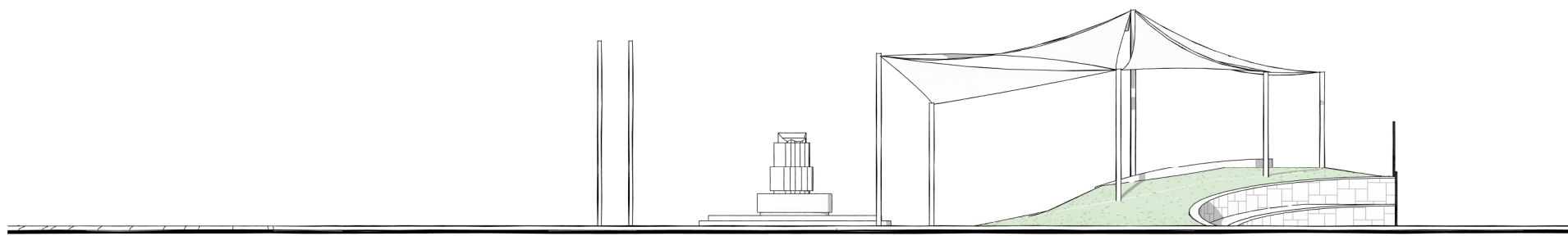
21/01/2019 14:30:04



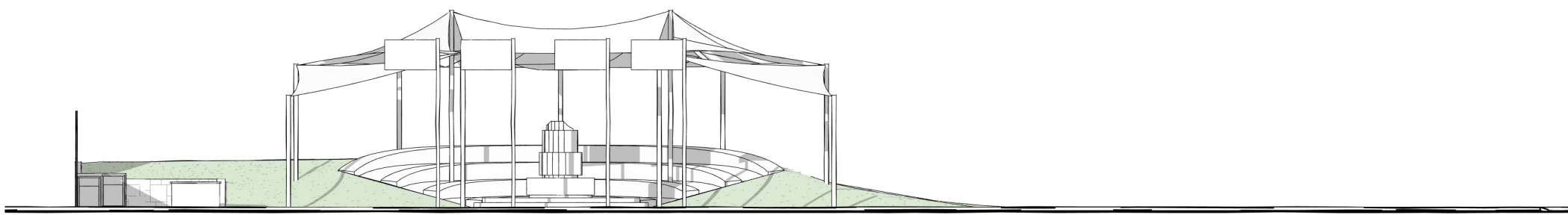
PROPOSED CONCEPTUAL SITE PLAN
1 : 200



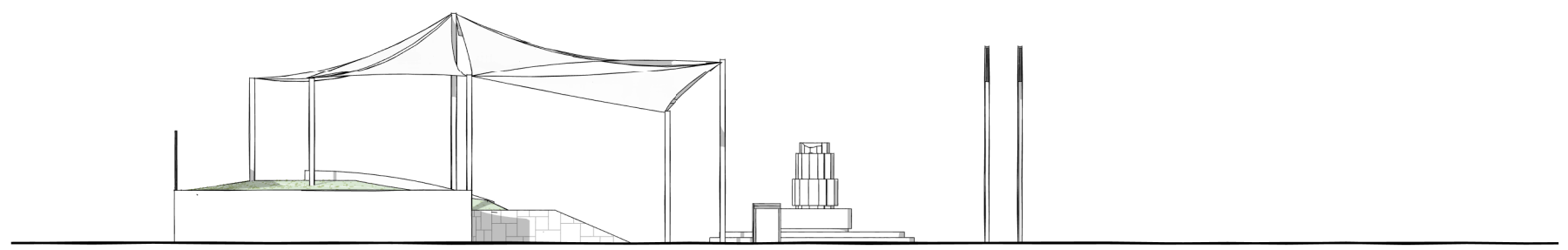
NORTH ELEVATION
1 : 200



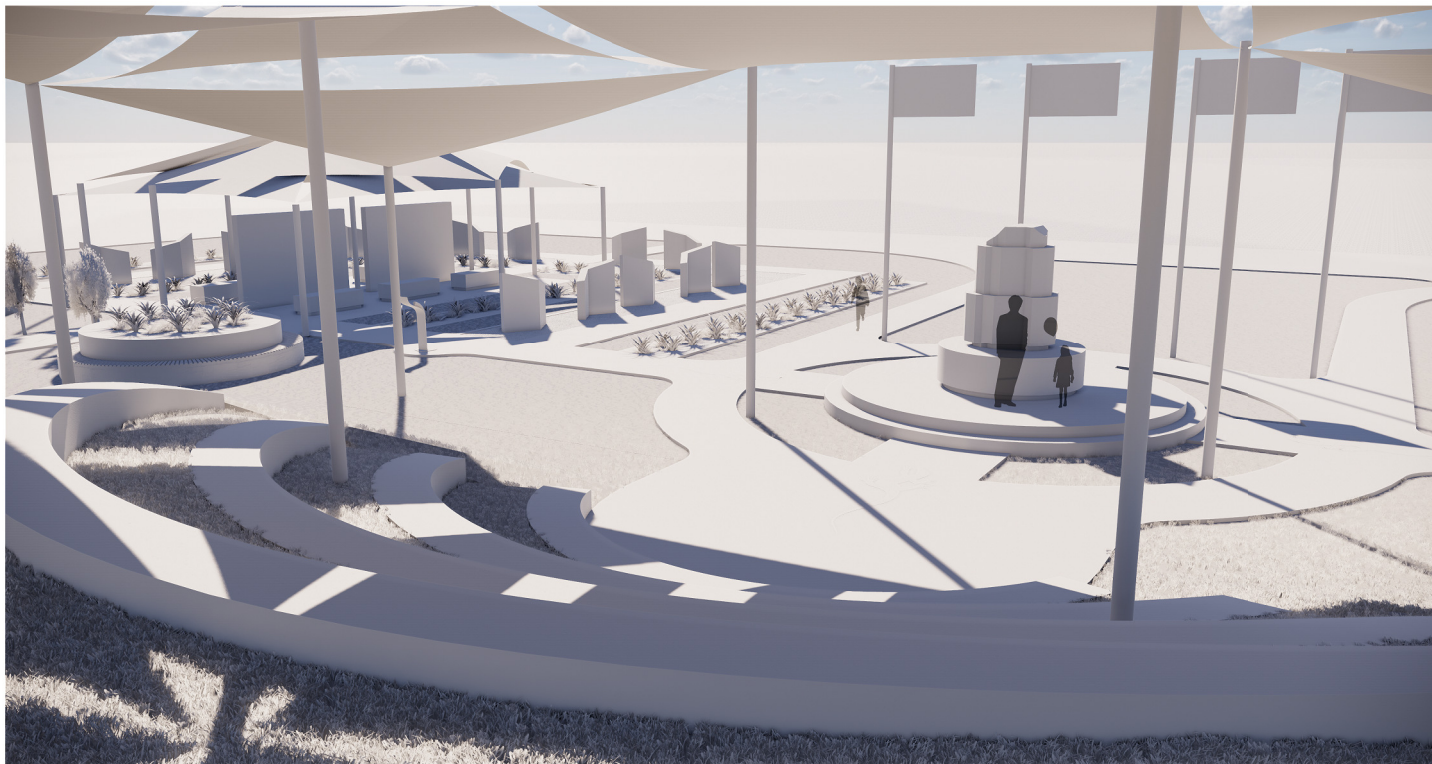
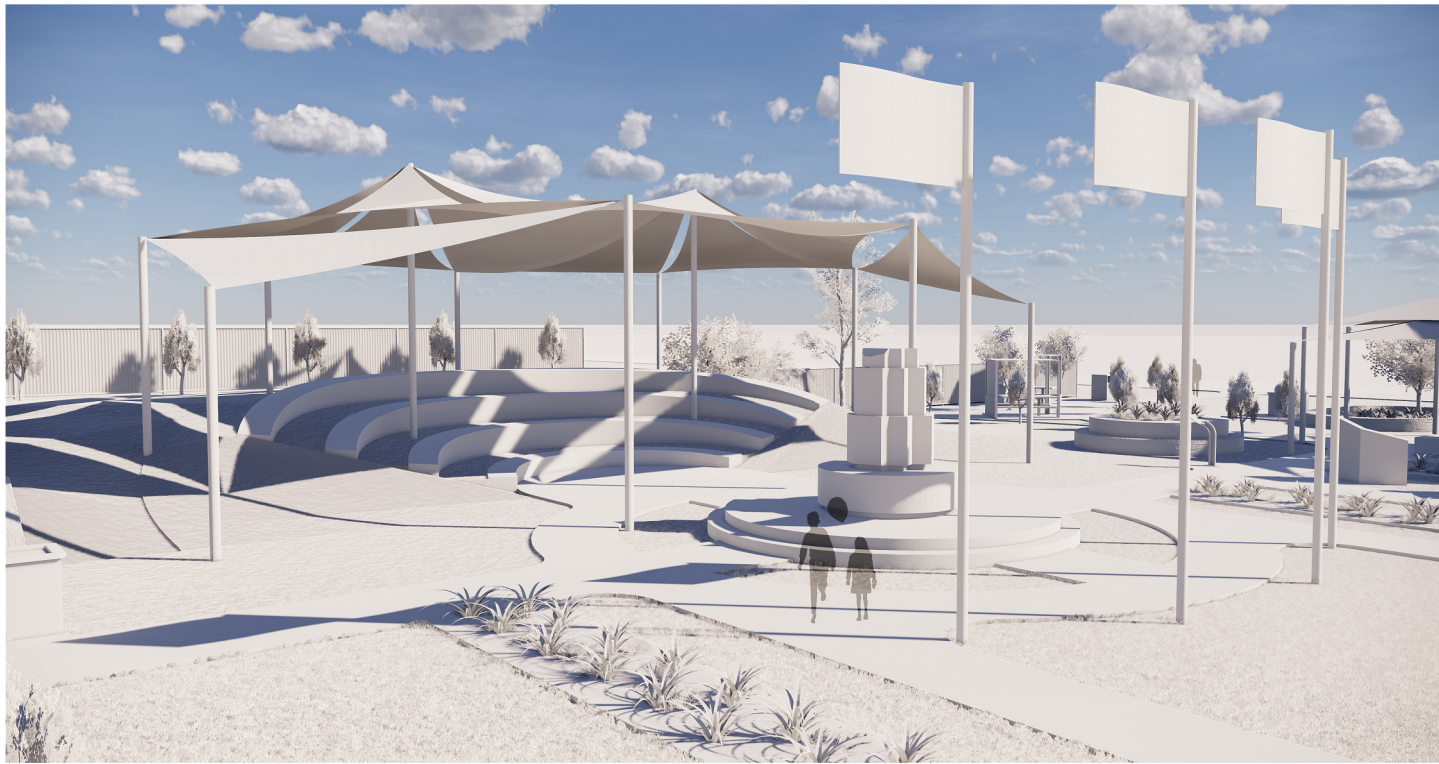
EAST ELEVATION
1 : 200



SOUTH ELEVATION
1 : 200



WEST ELEVATION
1 : 200



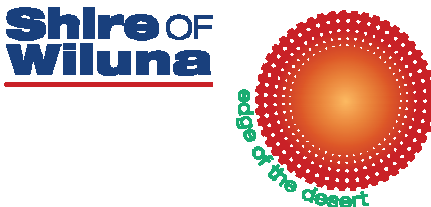
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F 08 9721 2527 | veensdesign.com.au

No.	Description	Date
A	ISSUED FOR CLIENT REVIEW	06.12.18

Project Name
PROPOSED KPI PARK
ON LOT 556/557, LENON STREET, WILUNA
FOR THE SHIRE OF WILUNA

SITE PLAN/ELEVATIONS

Project number	8886-16	Sheet Number		Current Revision	
Date	DECEMBER 2018		A004		A
Drawn by	TK				
Checked by	RV	Scale			1 : 200 ON A1 SHEET



ROAD ACCESS & MAINTENANCE DEED

SHIRE OF WILUNA

-and-

[name (ACN)]



Level 8, AMP Building
140 St Georges Terrace
Perth WA 6000

GPO Box L890
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advoc

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This Deed is made this day of

2019

PARTIES

[name of contractor - ACN] of [address]
("Contractor")

, Western Australia

and

SHIRE OF WILUNA of Scotia Street, Wiluna, Western Australia ("**Shire**")

RECITALS

- A. The Shire has the care control and management of the Public Haul Road Section.
- B. The Contractor intends to transport ore from its Mine Site to [where ore is going] along the Public Haul Road Section.
- C. The Contractor plans to construct a private haul road from the Mine Site to join the Public Road Haul Section for the transport of its ore. Include if the Contractor is also constructing a private road
- D. The Contractor intends to haul approximately [.....] tonnes of ore per month from the Mine Site, with an anticipated haulage of up to [.....] tonnes per annum. The haulage rate will require [.....] loads per day, and [.....] movements in a 24 hour period. Include if tonnage and number of loads are known
- E. The Contractor intends to appoint a Trucking Contractor to transport its ore by Road Train from the Mine Site to [where ore is going]. Include if the Contractor will be using a third party Trucking Contractor to haul its ore.
- F. The configuration, operation, and load limits of the Road Trains will be governed by the MRWA Permit, and compliance with conditions of that permit will be monitored by MRWA.
- G. The Contractor intends to appoint a Maintenance Contractor to upgrade and Maintain the Public Haul Road Section. Include if the Contractor will be using a third party Maintenance Contractor to upgrade and/or maintain the Shire road.
- H. The Contractor has agreed to pay the Shire the security deposit in the sum of the Secured Amount to secure the Contractor's performance of its obligations under this Deed. This condition is intended, amongst other things, to ensure payment of the Shire's costs in the event that the Contractor ceases operations and leaves the Public Haul Road Section, or part of the Public Haul Road Section, in a condition that is deemed unsatisfactory by the Shire.
- I. The Shire and Contractor have agreed terms and conditions for the operation of the Contractor's Road Trains on the Public Haul Road Section.

This Deed and the MRWA Permit set out the terms and conditions for the operation of the Contractor's Road Trains on the Public Haul Road Section by the Contractor and its Authorised Persons.

1. DEFINITIONS, INTERPRETATION AND GOVERNING LAW

1.1 Definitions

In this Deed the following terms shall bear the following meanings:

"Account" means the Trust Fund account referred to in clause 4.8(c);

"Act" means the *Local Government Act 1995*;

"Authorisation" means any approval, consent, permit, or permission (whether statutory or otherwise) and includes any conditions or requirements of any such approval, consent, permit or permission;

"Authorised Person" in relation to the Contractor means the Contractor's officers, employees, agents, and its subcontractors (including any Trucking Contractor or Maintenance Contractor);

"Authority" includes any government, agency, department, office, minister or other public body or authority of any kind, including the Shire acting in accordance with its powers and duties under the Act, and including any successor or substitute body or authority;

"Business Day" means a day that is not a Saturday, Sunday or public holiday in Western Australia;

"Change of Control" means the sale of all or substantially all the assets of the Contractor, any merger, consolidation or acquisition of the Contractor with, by or into another corporation, entity or person; or any change in the ownership of more than fifty percent (50%) of the voting capital stock of the Contractor in one or more related transactions;

"Claim" includes any allegation, debt, cause of action, Liability, claim, proceeding, suit or demand of any nature howsoever arising and whether present or future, fixed or unascertained, actual or contingent, whether at law, in equity, under statute or otherwise;

"Commencement Date" means[date];

"Completion Notice" means a Notice given in accordance with clause 4.3(a);

"Contractor's Obligations" means each covenant, obligation, and duty contained in this Deed or required by law to be performed by the Contractor and its Authorised Persons;

"Corporations Law" means the *Corporations Act 2001* (Cth) and its regulations;

"Date of Execution" means the date on which the last Party signs this Deed;

"Deed" means this deed as amended, supplemented or varied from time to time;

"Design and Construction Standards" means the Shire's design and construction standards for unsealed roads that are specified in Annexure C;

"Dissatisfaction Notice" means a Notice given in accordance with clause 5;

"Event of Default" means an event of default detailed in clause 14;

"Force Majeure" means any event not within the control of the affected Party and which by the exercise of due diligence, the affected Party is not reasonably able to prevent or overcome, and which prevents the affected Party from complying with its obligations under this Deed including the Contractor's Obligations and including but not limited to:

- (a) a civil war, insurrection, riot, fire, flood, explosion, earthquake, operation of the forces of nature of catastrophic proportion, or an act of a public enemy;
- (b) strikes or industrial action;

- (c) the enactment of any statute or regulation by the parliament of the Commonwealth of Australia or Western Australia, which the Parties could not reasonably have been expected to have been aware of prior to the Date of Execution;

but is not an event which arises from any of the following:

- (d) lack of ability to use funds for any reason;
- (e) any occurrence which results from a negligent act or omission of the affected Party in performing its obligations under this Deed;
- (f) a breakdown of plant or equipment, other than a breakdown resulting from a cause otherwise deemed to be "Force Majeure";
- (g) normal weather conditions for the time of year according to the Australian Bureau of Meteorology.

"Government Agency" means:

- (a) a government of government department or other body;
- (b) a governmental, semi-governmental or judicial person; or
- (c) a person (whether autonomous or not) who is charged with the administration of a Law;

"GST" has the same meaning as in section 195-1 of the *A New Tax System (Goods and Services Tax) Act 1999 (Cth)*;

"Interest Rate" means the interest rate at the time payment falls due being 2% greater than the Shire's general overdraft rate on borrowings from its bankers on amounts not exceeding \$100,000;

"Law" includes:

- (a) any statute, law, regulation, authorisation, ruling, judgement, order or decree of any Government Agency;
- (b) any proclamation, ordinance or by-law;

"Maintain" includes maintain, repair, renovate, replace, repair, rebuild, resurface and upgrade. "Maintenance" and "Maintaining" have equivalent meanings;

"Maintenance Contractor" means any sub-contractor engaged by the Contractor to carry out the upgrade and/or Maintenance on the Public Haul Road Section;

"Maintenance Standards" means the maintenance standards for unsealed roads that are specified in Annexure B;

"Mine Site" means the [name] Mine situated within the Shire of Wiluna adjacent to the [name] Road;

"MRWA" means Main Roads Western Australia or any successor body;

"MRWA Permit" means any permit granted by MRWA under the *Road Traffic (Vehicles) Regulations 2014 (WA)* pursuant to which the Contractor or its haulage contractors are permitted to operate the Road Trains on the Public Haul Road Section;

"Notice" means a notice as provided for in clause 20.2;

"Parties" means the Shire and the Contractor, and **"Party"** means one of them;

"Plans and Specifications" means all plans, specifications and work drawings in relation to any works performed by the Contractor on the Public Haul Road Section;

"Private Haul Road" means the private haul road to be constructed by the Contractor from the Mine Site to the Public Haul Road Section;

"Public Haul Road Section" means those roads (or parts of roads) located within the Shire as detailed in Annexure A, being approximately [distance km] of the [name of Shire road];

"Regulations" means the *Local Government (Financial Management) Regulations 1996*;

"Review Date" is each anniversary of the Commencement Date during the Term;

"Road Train" means a road train of [type and length] utilised by the Contractor or its Trucking Contractor to haul ore from the Mine Site along the Public Haul Road Section;

"Satisfaction Notice" means a Notice given in accordance with clause 4.3;

"Secured Amount" means the sum of [state amount] thousand dollars (\$x,xxx) per month for the period of the Term, as adjusted;

"Tax Invoice" has the same meaning as in section 195-1 of the *A New Tax System (Goods and Services Tax) Act 1999* (Cth);

"Taxable Supply" has the same meaning as in section 195-1 of the *A New Tax System (Goods and Services Tax) Act 1999* (Cth);

"Term" means the period specified in clause 2.1;

"Traffic Management Plan" means the traffic management plan to be prepared by the Contractor and approved by the Shire in accordance with the MRWA Traffic Management for Works on Roads Code of Practice (February 2017);

"Trucking Contractor" means any trucking sub-contractor engaged by the Contractor to haul ore by Road Train from the Mine Site along the Public Haul Road Section; and

"Trust Fund" means the trust fund the Shire is required to maintain under s.6.6(1)(b) of the Act.

1.2 Interpretation

In this Deed:

- (a) headings are for convenience only and do not affect interpretation;
- (b) the Recitals are to be construed as part of this Deed,

and unless the context indicates a contrary intention:

- (c) the expression "person" includes an individual, the estate of an individual, a corporation, an authority, an association or a joint venture (whether incorporated or unincorporated), a partnership and a trust;
- (d) a reference to any party includes that party's executors, administrators, successors and permitted assigns, including any person taking by way of

novation and, in the case of a trustee, includes any substituted or additional trustee;

- (e) a reference to any document (including this Deed) is to that document as varied, novated, ratified or replaced from time to time;
- (f) a reference to any statute or to any statutory provision includes any statutory modification or re-enactment of it or any statutory provision substituted for it, and all ordinances, by-laws, regulations, rules and statutory instruments (however described) issued under it;
- (g) words importing the singular include the plural (and vice versa), and words indicating a gender include every other gender;
- (h) references to parties, clauses, schedules, exhibits or annexures are references to parties, clauses, schedules, exhibits and annexures to or of this Deed, and a reference to this Deed includes any schedule, exhibit or annexure to this Deed;
- (i) where a word or phrase is given a defined meaning, any other part of speech or grammatical form of that word or phrase has a corresponding meaning;
- (j) the word "includes" in any form is not a word of limitation;
- (k) a reference to "\$" or "dollar" is to Australian currency;
- (l) a reference to time is to the time in Western Australia; and
- (m) if any day appointed or specified by this Deed for the payment of any money or doing of any thing falls on a day which is not a Business Day, the day so appointed or specified shall be deemed to be the next Business Day.

1.3 Governing Law

This Deed is governed by and will be construed according to the laws of Western Australia.

2. COMMENCEMENT AND TERMINATION

2.1 Commencement of this Deed

This Deed will commence on the Commencement Date.

2.2 Termination of this Deed

- (a) Subject to clause 2.2(b) to (e) inclusive and clause 2.3, this Deed will terminate on the earlier of the following:
 - (i) both Parties agree to its termination in writing;
 - (ii) (subject to the completion of all works required under clauses 13.1(a) to 13.1(c) inclusive), the date of expiration of the 30 day Notice period after the Contractor issues a Notice to the Shire stating that it no longer intends to operate its Road Trains on the Public Haul Road Section under this Deed; or
 - (iii) the Shire gives Notice to the Contractor of its decision to terminate this Deed following an Event of Default in accordance with clause 14.2.

- (b) Expiry or termination of this Deed under any circumstances does not abrogate, impair, release or extinguish any debt, obligation, or liability of the Parties which may have accrued under this Deed.
- (c) All covenants in this Deed made by a Party which are by their terms intended to operate after the termination of this Deed will not merge on the completion of the matters referred to, or contemplated by, this Deed but will survive that completion and termination.
- (d) Without limiting the clauses that survive termination, the Contractor's Obligations as they relate to the security deposit and Secured Amount, and completion of all works required under clauses 13.1(a) to 13.1(c) inclusive, continue notwithstanding that the Contractor ceases to operate its Road Trains on the Public Haul Road Section.
- (e) Upon termination of this Deed the Contractor may not operate its Road Trains on the Public Haul Road Section unless it enters into a new agreement with the Shire.

2.3 No Liability for Termination

- (a) The Shire is not liable to pay any costs, damages, or compensation to the Contractor, and has no liability to Contractor whatsoever for, incidental to, or connected with, the termination of this Deed (including if the Shire exercises its right under this Deed to terminate this Deed) made in accordance with its terms.
- (b) The Contractor may not make any Claim whatsoever against the Shire for, or connected with, the termination of this Deed made in accordance with its terms.

3. THE MRWA PERMIT

3.1 The MRWA Permit

The Parties agree that:

- (a) The MRWA Permit will govern the configuration, operation, and loading of Road Trains on the Public Haul Road Section, and any inconsistency between the terms of this Deed and the terms of the MRWA Permit are to be construed so that the terms of the MRWA Permit prevail over the terms of this Deed to the extent of that inconsistency.
- (b) MRWA has the responsibility for monitoring compliance of the Contractor and the Trucking Contractor with the MRWA Permit, and for enforcing compliance of the MRWA Permit.
- (c) Subject to clauses 3.1(a) & (b), the Shire will also monitor compliance of the Contractor and the Trucking Contractor with the MRWA Permit.
- (d) In the event that the Shire identifies a breach of the terms and conditions of the MRWA Permit, the Shire may provide written notice of the breach to the Contractor and to MRWA.
- (e) Investigation of an alleged breach and enforcement of any rectification will be the responsibility of MRWA.

4. OBLIGATIONS OF THE CONTRACTOR

4.1 Construct and Maintain the Private Haul Road

- (a) The Contractor will, at the Contractor's cost, construct and Maintain the Private Haul Road.
- (b) The Contractor must construct the Private Haul Road to the satisfaction of the Shire, acting reasonably, in respect of design and location.

4.2 Upgrade the Public Haul Road Section

- (a) The Contractor will, at the Contractor's cost, upgrade the Public Haul Road Section.
- (b) The Contractor must not undertake any works to upgrade the Public Haul Road Section without submitting the Plans and Specifications to the Shire and obtaining the Shire's prior written approval, which approval the Shire may refuse or grant conditionally or unconditionally in the Shire's absolute discretion (acting reasonably).
- (c) The Contractor must carry out the upgrade of the Public Haul Road Section:
 - (i) in accordance with:
 - A. the Design and Construction Standards;
 - B. all the requirements of all applicable Laws and all requirements of any Authority;
 - C. the approved Traffic Management Plan; and
 - (ii) to the Shire's satisfaction.
- (d) The Contractor and its Authorised Persons must comply with any reasonable direction given by the Shire's Executive Manager Technical Services or other person authorised by the Shire, with respect to the upgrade work on the Public Haul Road Section.

4.3 Completion Notice and Shire Inspection

- (a) The Contractor shall, as soon as reasonably practicable, give the Shire a Notice of completion of the upgrade of the Public Haul Road Section.
- (b) The Shire shall inspect the works undertaken by the Contractor as soon as is practicable after receiving the Completion Notice.
- (c) If, after inspection, the Shire is satisfied that the upgrade of the Public Haul Road Section is complete and fully complies with clause 4.2, the Shire shall issue a Satisfaction Notice to the Contractor.
- (d) If, after inspection, the Shire is not satisfied that the upgrade of the Public Haul Road Section is complete and fully complies with clause 4.2, the Shire may issue a Dissatisfaction Notice to the Contractor in accordance with clause 5.
- (e) The Dissatisfaction Notice must specify the work the Contractor must perform before the Contractor gives the Shire another Completion Notice.

4.4 Maintenance of the Public Haul Road Section

- (a) From the Commencement Date, the Contractor, at the Contractor's cost, will Maintain and be responsible for Maintaining the Public Haul Road Section.
- (b) The Contractor must repair or replace any defect in any stock grid or culvert, or any damage caused to the Public Haul Road Section due to an act of nature.
- (c) The Contractor must, in the use of the Public Haul Road Section and carrying out the Maintenance of the Public Haul Road Section, to the satisfaction of the Shire comply with:
 - (i) all the requirements of all applicable Laws and all requirements of any Authority;
 - (ii) the Maintenance Standards; and
 - (iii) the approved Traffic Management Plan.
- (d) The Contractor must obtain and comply with any Authorisation necessary to carry out the Contractor's Obligations.
- (e) The Contractor and its Authorised Persons must comply with any reasonable direction given by the Shire's Executive Manager Technical Services or other person authorised by the Shire, with respect to any Maintenance work on the Public Haul Road Section.
- (f) The Contractor must institute documented inspection processes for routine inspection of the Public Haul Road Section to ensure that it is Maintained in a safe condition at all times during the Term.

4.5 Cost of the Upgrade and Maintenance

- (a) The Contractor must pay all costs of and incidental to the upgrade and Maintenance of the Public Haul Road Section during the Term, except for significant damage or disrepair caused by the Shire or third parties.
- (b) The Contractor is not entitled to seek or claim from the Shire any contribution towards the cost of upgrading and Maintaining the Public Haul Road Section, except for significant damage or disrepair caused by the Shire.
- (c) If, in accordance with clauses 5(d)(iii) or 8.1(a)(iii), the Shire undertakes upgrade works or Maintenance of the Public Haul Road Section that the Contractor is required to undertake pursuant to this Deed, the Contractor shall pay to the Shire on demand the reasonably incurred and documented cost to the Shire of that Maintenance provided that the Shire has first called on the Secured Amount to the extent required and in accordance with clause 4.8(e).

4.6 Contractor's Covenants

The Contractor agrees and covenants that:

- (a) Watering must, unless otherwise directed by the Shire, concentrate on maintaining the integrity of the Public Haul Road Section with a focus on sections that are more susceptible to damage. The Shire may monitor the condition of the Public Haul Road Section. The Contractor will, at the request of the Shire (acting

reasonably), increase maintenance operations including, but not limited to, the provision of increased watering for the Public Haul Road Section.

- (b) The Contractor must provide suitable equipment to perform the Contractor's Obligations, along with competent operators to Maintain the Public Haul Road Section to a standard satisfactory to the Shire. The Contractor must comply with all reasonable instructions given by the Shire's Executive Manager Technical Services or other person authorised by the Shire, including with respect to the watering, grading and rolling of the Public Haul Road Section. All equipment and operators must be on standby with the ability to mobilise to the Public Haul Road Section within 48 hours of notice being provided by the Shire to undertake road Maintenance.
- (c) Subject to clause 4.6(g), the Contractor is permitted to use Shire water facilities except when required for Shire use. There is a Shire water bore located at:
 - (i) include location (if any) – i.e. Yandil Road, Wiluna – easting/latitude 785449, northing/longitude 7071792, datum GDA94.
- (d) The Contractor must provide pumps and generators to draw water from any bore for the purpose of supplying sufficient water for the watering of the roads and to the satisfaction of the Shire, acting reasonably. Pumps and generators must be approved by the Shire, acting reasonably, and on the Shire bore a three phase submersible pump such as a Grundfos KRC SP14-8A or similar, must be used with a maximum capacity of up to 15 tonnes per hour.
- (e) The Shire water facilities may be used only for the upgrade or Maintenance of the Public Haul Road Section and not under any circumstances for mining operations.

4.7 Obligations of the Contractors and its Authorised Persons

The Contractor's Obligations under this Deed are the obligations of the Contractor and its Authorised Persons.

4.8 Security Deposit

- (a) As security for the performance of the Contractor's Obligations under this Deed, prior to the Commencement Date the Contractor shall deposit the Secured Amount in the Shire's Trust Fund and shall again deposit the Secured Amount at the beginning of each month during the Term.
- (b) The Shire must hold the Secured Amount in the Trust Fund in accordance with section 6.9 of the Act and invest it in accordance with section 6.14 of the Act and regulation 19C of the Regulations.
- (c) The Shire must:
 - (i) place the Secured Amount in an interest bearing deposit account with an authorised institution as defined in regulation 19C(1); and
 - (ii) subject to compliance with clause 4.8(c)(i) above, the Shire must place the Secured Amount in a deposit account nominated by the Contractor.
- (d) The Parties agree that:

- (i) the Secured Amount is to be held in trust for the purposes set out in this clause 4.8;
 - (ii) the Secured Amount will be available to the Shire in accordance with this clause 4.8;
 - (iii) the provisions of this clause 4.8 are the trusts to which section 6.9(2) of the Act apply; and
 - (iv) all interest accumulated on the Secured Amount will be the property of the Contractor.
- (e) If the Shire incurs any costs (**Shire's Costs**) due to, or as a consequence of:
- (i) a continuing Event of Default; or
 - (ii) a failure of the Contractor to pay any moneys payable to the Shire under this Deed, when due;
- then the Shire may, on giving Notice to the Contractor, call on the Secured Amount in full or in partial satisfaction of the Shire's Costs.
- (f) If the Shire calls on the Secured Amount then the Shire must promptly provide written confirmation to the Contractor that the Secured Amount has been applied in full or in partial satisfaction of the Shire's Costs and shall itemise the Shire's Costs, giving credit for the Secured Amount, including interest.
- (g) If the Shire's Costs exceed the Secured Amount, the balance of the Shire's Costs remaining after deduction of the Secured Amount shall be a claim recoverable by the Shire from the Contractor in accordance with clause 20.3.
- (h) A certificate of the Chief Executive officer of the Shire will be prima facie evidence of the Shire's Costs.
- (i) Subject to any call on the Secured Amount by the Shire, the Parties agree that the Secured Amount (or any remaining balance of the Secured Amount as the case may be) and any interest is to be returned to the Contractor at the later of:
- (i) ten (10) Business Days of the termination of this Deed;
 - (ii) the completion of all works required under clauses 13.1(a) to 13.1(c) inclusive, to the satisfaction of the Shire; and
 - (iii) the satisfaction of all claims on the Secured Amount by the Shire, provided that any such claims must be made no later than three (3) months following the termination of this Deed.

4.9 The Contractor May Engage Sub-Contractors

Subject to clause 4.10, the Contractor may, at its discretion, engage any competent sub-contractor to perform any of the Contractor's Obligations.

4.10 Responsibility of the Contractor

If the Contractor performs any of the Contractor's Obligations through the use of any sub-contractor, the Contractor will remain directly responsible for the performance of the

Contractor's Obligations, and the Shire will only deal with the Contractor with respect to that performance.

4.11 Directions

The Shire may give the Contractor and its Authorised Persons any reasonable direction with respect to the proper performance of the Contractor's Obligations and the Contractor and its Authorised Persons must comply with any such direction.

4.12 Public Access to the Public Haul Road Section

The Contractor acknowledges that the Public Haul Road Section is a public road and must remain open to, and trafficable by, the general public at all times.

5. INSPECTIONS AND RECTIFICATION

- (a) The Shire may inspect the Public Haul Road Section from time to time to ensure the Contractor's compliance with clause 4 of this Deed.
- (b) If, after an inspection, the Shire is not satisfied that:
 - (i) the upgrade of the Public Haul Road Section fully complies with clause 4.2; or
 - (ii) the Maintenance of the Public Haul Road Section complies with clause 4.4,
 then the Shire may give the Contractor written notice specifying the defects and the reasonable time period for rectification ("**the Dissatisfaction Notice**").
- (c) The Contractor must comply with a Dissatisfaction Notice at the Contractor's cost and to the Shire's satisfaction by the date specified in the Dissatisfaction Notice.
- (d) If the Contractor fails to comply with a Dissatisfaction Notice within the specified time, the Shire may do any or all of the following:
 - (i) suspend the Contractor's right to haul ore along the Public Haul Road Section, notwithstanding any permit issued by MRWA, until such time as all Dissatisfaction Notices outstanding at the time of suspension are either completed by the Contractor, or rectified by the Shire at the Contractor's cost pursuant to clause 5(d)(iii);
 - (ii) declare the Public Haul Road Section to be unsuitable for traffic until the upgrade or Maintenance work is completed; and
 - (iii) the Shire may arrange for the work in the Dissatisfaction Notice to be undertaken by the Shire or third parties, and the Contractor shall pay to the Shire on demand all the documented costs and expenses reasonably incurred by the Shire to do so.

6. NOT USED

7. ANNUAL CPI ADJUSTMENT OF THE SECURED AMOUNT

7.1 Annual CPI Adjustment

On and from each of the Review Dates the Secured Amount shall be reviewed as follows:

- (a) The Shire shall by notice in writing to the Contractor advise the Contractor of the reviewed Secured Amount which shall be the Secured Amount then payable increased by the percentage by which the Index Number in respect of the quarter immediately prior to the relevant Review Date is increased over that of the Index Number in respect of the quarter immediately prior to the previous Review Date (and in the case of the first Review Date then the Commencement Date).
- (b) In this clause **Index Number** means the Consumer Price Index (All Groups) (CPI) for Perth published from time to time in the Commonwealth Statistician's Summary of Australian Statistics and;
 - (i) In the event that the Commonwealth Statistician shall update the reference base of the CPI for Perth due conversion shall be made to preserve the intended continuity of the calculation by using the appropriate arithmetical factor determined by the Commonwealth Statistician.
 - (ii) In the event that there is any suspension or discontinuance of the CPI the Index Number shall mean such index subsequently so published which the Parties mutually agree reflects fluctuations in the cost of living in Perth provided that if the parties are unable to agree then the Index Number shall mean such subsequent index as may be determined by a valuer nominated by the President for the time being of the Institute and such determination shall be binding upon the Shire and the Contractor and the costs of such determination shall be borne equally by the Shire and the Contractor.

8. BREACH BY THE CONTRACTOR

8.1 Breach by the Contractor

- (a) If the Contractor breaches any of the Contractor's Obligations under this Deed and:
 - (i) the breach has not been remedied by the Contractor within twenty-one (21) days of a Notice from the Shire requiring it to do so; or
 - (ii) if remedy within twenty-one (21) days is not practicable, and the Contractor has failed to take such action required to be taken by the Shire within a reasonable period of Notice from the Shire requiring it to do so,

then the Shire may do one or more of the following:

- (iii) undertake the work in the Notice through the Shire or third parties (and the Contractor shall pay to the Shire on demand all the documented costs and expenses reasonably incurred by the Shire to do so); or

- (iv) declare the Public Haul Road Section to be unsuitable for traffic until the works under the Notice are either completed by the Contractor, or rectified by the Shire pursuant to clause 8.1(a)(iii); or
 - (v) suspend the Contractor's right to haul ore along the Public Haul Road Section, notwithstanding any permit issued by MRWA, until such time as the works under the Notice are either completed by the Contractor, or rectified by the Shire pursuant to clause 8.1(a)(iii); or
 - (vi) terminate the Deed by Notice to the Contractor pursuant to clause 14.2.
- (b) The Contractor shall pay to the Shire on demand all the documented costs and expenses reasonably incurred by the Shire as a result of any breach by the Contractor of the Deed or of the Contractor's Obligations.

8.2 Shire Remedies Not Limited

Nothing in this clause 8 limits, or is to be construed as limiting, any rights or remedies of the Shire pursuant to this Deed.

8.3 No Liability

- (a) The Shire is not liable to pay any costs, damages, or compensation to the Contractor and has no liability to the Contractor whatsoever for, incidental to, or connected with, the Shire exercising any of its rights pursuant to this clause and the Deed.
- (b) The Contractor may not make any Claim against the Shire whatsoever for, incidental to, or connected with, the Shire's exercise of any of its rights pursuant to this clause 8 and the Deed.

9. CONTRACTOR INDEMNITY

9.1 The Contractor Indemnifies the Shire

The Contractor indemnifies, and shall keep indemnified, the Shire, its officers, employees, agents, and contractors from and against all claims, demands, writs, summonses, actions suits prosecutions, proceedings, judgments, orders, decrees, damages, costs (including legal costs on an indemnity basis), liability, losses and costs of whatsoever nature which may be commenced or brought against the Shire, or the Shire may suffer or incur, in connection with any loss, property damage, bodily injury or death arising from or out of:

- (a) any occurrence in any way related to the Maintenance of the Public Haul Road, or any failure to Maintain the Public Haul Road Section, by the Contractor and its Authorised Persons in accordance with this Deed;
- (b) any breach of the Contractor's Obligations; or
- (c) the use of the Public Haul Road Section by the Contractor and its Authorised Persons.

9.2 Apportionment of Liability

Notwithstanding clause 9.1 any liability incurred by the Contractor under clause 9.1 reduces proportionally to the extent that the loss, damage, injury, death, or related Claim was caused by:

- (a) a negligent act or omission, wilful misconduct or breach of this Deed by the Shire or any employee, consultant, contractor or agent of the Shire; or
- (b) a breach of this Deed by the Shire.

9.3 Indirect Loss

Notwithstanding any other provision in the Deed, the Parties shall not be liable to each other for loss of use, loss of contract, or for any indirect loss or consequential loss or damage which may be suffered under or in connection with this Deed.

9.4 Part 1F *Civil Liability Act 2002*

The Contractor and the Shire agree that Part 1F of the *Civil Liability Act 2002 (WA)* does not apply to any dispute, Claim, action or other matter brought by any Party with respect to anything arising from this Deed.

9.5 Continuing Indemnity

- (a) Each indemnity in this Deed is a continuing obligation, separate and independent from the other obligations of the Parties, and survives termination, completion or expiration of this Deed.
- (b) It is not necessary for a Party to incur expense or to make any payment before enforcing a right of indemnity conferred by this Deed.

10. INSURANCE

10.1 Insurance

- (a) The Contractor shall maintain, and ensure that any contractor or subcontractor engaged to perform any part of the Contractor's Obligations maintain, insurance required to be effected by Law and such other insurance as the Shire may reasonably require, including:
 - (i) Public liability insurance

The Contractor shall effect and maintain public liability insurance for an amount of not less than \$20,000,000 in respect of any single event or accident and unlimited in the aggregate, including in relation to:

 - A. The Shire and the Contractor's liability for death, personal injuries, and the loss, damage or destruction of any property arising out of or in consequence of the Maintenance of or use of the Public Haul Road Section by the Contractor or its Authorised Persons during the Term; and
 - B. Any liability to the extent arising out of any act or omission of the Contractor, the Shire, or any Authorised Persons during the Term; and

the Contractor shall ensure that its policy of public liability insurance covers all claims, risks and events covered under the indemnities provided by the Contractor to the Shire under this Deed.
 - (ii) Workers Compensation

The Contractor must maintain and ensure that any sub-contractor engaged to perform any part of the Contractor's Obligations maintains a valid and enforceable worker's compensation insurance policy which complies with the *Workers Compensation and Injury Management Act 1981* in respect of all employees performing any part of the Contractor's Obligations.

- (b) The policies of insurance of the Contractor (and those of sub-contractors engaged by the Contractor at the Commencement Date) referred to in clause 10.1(a) must be taken out and made effective from or before the Commencement Date.
- (c) All insurance referred to in clause 10.1 which is required to cover the Shire and the Contractor must cover their respective employees, agents and consultants.
- (d) The Contractor shall provide the Shire with a copy of all insurance policies, receipts for payments, and certificates of currency with respect to each of the policies of insurance that the Contractor or its Authorised Persons are obliged to effect under this Deed.

10.2 General Insurance Obligations

In relation to any insurance that the Contractor is required to take out under this Deed:

- (a) The Contractor must not intentionally do or permit anything which prejudices that insurance;
- (b) The Contractor shall promptly rectify anything which might prejudice that insurance and reinstate it or require it to be reinstated if it lapses;
- (c) The Contractor shall not agree to the cancellation of that insurance or do anything to allow it to lapse;
- (d) The Contractor must notify the Shire immediately if it becomes aware that:
 - (i) an event occurs which gives rise or is reasonably likely to give rise to a Claim under an insurance policy required by this clause 10; or
 - (ii) any policy is cancelled or there is a threat to cancel a policy; or
 - (iii) any premium under any insurance policy is not paid when due; or
 - (iv) there is a material change to a policy; or
 - (v) any event occurs which results in or could result in a policy of insurance being invalidated or otherwise unenforceable.

11. CONSENT TO UPGRADE & MAINTAIN THE PUBLIC HAUL ROAD SECTION

- (a) Subject to this Deed and any conditions the Shire may apply, the Shire as the management body of the Public Haul Road Section under the *Land Administration Act 1997* (WA) and for the purposes of the *Local Government (Uniform Local Provisions) Regulations 1996* (WA) agrees to allow the Contractor to undertake the upgrade and Maintenance of the Public Haul Road Section in accordance with the terms of this Deed.
- (b) The Shire shall at all times retain control of the Public Haul Road Section.

- (c) The Shire may, in its absolute discretion, undertake Maintenance of the Public Haul Road Section at any time.

12. DISCRETION NOT FETTERED

- (a) Nothing in this Deed is to fetter, or is to be construed as an attempt to fetter, the discretion or powers of the Shire under any Law.
- (b) The Contractor acknowledges that the Shire has powers under sections 3.50 and 3.50A of the Act to wholly or partially close the Public Haul Road Section.
- (c) Subject to sections 3.50 and 3.50A of the Act, the Shire reserves its right to close all or any part of the Public Haul Road Section or restrict access to any part of the Public Haul Road Section for as long as it deems appropriate if, due to adverse weather conditions, an emergency situation, or the Shire deems the Public Haul Road Section to be unsafe for use, provided that the Shire uses its best endeavours to provide the Contractor with as much advance notice as reasonably practicable of any such closures or restrictions.
- (d) The Shire shall not be liable to pay any costs, damages, or compensation to the Contractor for, arising from, or incidental to, the Shire exercising any of its rights pursuant to this clause 12 or at Law. The Contractor shall not make any Claim against the Shire for, incidental to, or connected with, the Shire's exercise of any of its rights under this Deed or at Law.

13. HANDOVER ON TERMINATION OR EXPIRY OF DEED

13.1 Standard of Public Haul Road Section at Handover

- (a) If the upgrade of the Public Haul Road Section has been completed in accordance with this Deed, then within ten (10) Business Days after expiry or termination of this Deed, the Contractor shall do all things and undertake all Maintenance to the Public Haul Road Section as directed by the Shire in its absolute discretion required to restore the Public Haul Road Section to a standard consistent with:
 - (i) the standard of the Public Haul Road Section following the upgrade of the Public Haul Road Section by the Contractor under this Deed; and
 - (ii) the Public Haul Road Section being Maintained in accordance with the Maintenance Standards during the Term.
- (b) On completion of the works required under clause 13.1(a) the Shire shall inspect the Public Haul Road Section, and provide the Contractor with written Notice of any further work required to meet the standards set out in paragraph 13.1(a) above.
- (c) If the Contractor fails to carry out the works required under clauses 13.1(a) or 13.1(b), the Shire may carry out the work itself, or engage contractors to carry out the works, and recover the cost for doing so from the Contractor.
- (d) On termination or expiry of this Deed and the completion of all works required under clauses 13.1(a) to 13.1(c) inclusive, the responsibility for Maintenance of the Public Haul Road Section will revert to the Shire.

13.2 Water Supply Facilities

On termination or expiry of this Deed the Contractor will sign all documents and do all such things that are required to transfer to the Shire at no cost, ownership of all water supply facilities including bores, pumps, dams, and standpipes owned by the Contractor and located on, or appertaining to, land under the care and control of the Shire. For clarity this does not include such infrastructure located on the Contractor's mineral title licences. Should the Contractor request, at some future date, to have access to the water supply facilities in order to aid additional mining operations, the Shire may permit such access at no additional cost to the Contractor.

14. EVENT OF DEFAULT

14.1 Event of Default

An Event of Default occurs if at any time:

- (a) any moneys payable to the Shire by the Contractor under this Deed remain unpaid for 7 days when due;
- (b) the Contractor is in breach of any of the Contractor's Obligations, and the breach has not been remedied by the Contractor within twenty-one (21) days of a Notice from the Shire requiring it to do so;
- (c) there is a Change of Control of the Contractor without the prior written consent of the Shire, which may be withheld in the Shire's absolute discretion;
- (d) distress is levied or a judgment, order, security or encumbrance is enforced against any property of the Contractor having an aggregate value of at least \$200,000 and is not discharged within thirty (30) days;
- (e) a receiver or an agent in possession for a mortgagee is appointed in respect of the Contractor;
- (f) a receiver or receiver and manager or controller as defined in the Corporations Law is appointed in respect of any part of the Contractor's property having an aggregate value of at least \$200,000;
- (g) an application is made to a court for an order or an order is made that the Contractor be wound up except for any application which is frivolous or vexatious and is discharged, stayed or dismissed within thirty (30) days of commencement;
- (h) an application is made to a court for an order appointing a liquidator or provisional liquidator in respect of the Contractor;
- (i) except for the purposes of reconstruction or amalgamation, the Contractor enters into a scheme of arrangement, deed of company arrangement or composition with, or assignment for the benefit of, all or any class of the Contractor's creditors;
- (j) the Contractor resolves to wind itself up or otherwise dissolve itself;
- (k) the Contractor states that it is insolvent;
- (l) the Contractor takes any step to obtain protection or is granted protection from its creditors under any applicable legislation; or

- (m) a mortgagee takes possession of any property of the Contractor having an aggregate value of at least \$200,000.

14.2 Shire's Rights for an Event of Default

Where there is a continuing Event of Default the Shire may, at its option and without prejudice to any other right, claim or remedy which the Shire has under this Deed and at Law, terminate this Deed by Notice to the Contractor.

15. DISPUTE RESOLUTION

15.1 Notice of Dispute

- (a) In the event of a dispute between the Parties concerning this Deed in any way, or concerning the rights and liabilities of the Parties, the affected Party must give the other a written Notice setting out the material particulars of the dispute.
- (b) Notwithstanding the existence of a dispute or difference each Party shall continue to perform this Deed.

15.2 Appointment of Representative

Each Party shall appoint a senior officer, or other person, with authority to negotiate and reach settlement, and the Parties' representatives shall personally meet within ten (10) Business Days of the date of the receipt of the Notice calling for such a meeting.

15.3 Best Endeavours to Resolve Dispute

The Parties' representatives in good faith, and using their best endeavours at all times, shall attempt to resolve the dispute.

15.4 Mediation

If the dispute has not been resolved under clause 15.3 within thirty (30) days of the date of the receipt of the Notice calling for such meeting, the dispute shall be submitted to mediation in accordance with, and subject to, Resolution Institute Mediation Rules 2016.

15.5 No Entitlement to Commence an Action

No Party is entitled to commence or maintain an action upon a dispute until the matter in dispute has been referred to mediation in accordance with this clause 15.

15.6 Right to Injunctions Preserved

Nothing in the preceding sub clauses shall be construed as limiting the rights of a Party to seek urgent injunctive orders from a Court to restrain another Party from an ongoing or repetitive breach of this Deed where an order for damages would not be an adequate remedy.

16. COSTS AND OUTGOINGS

- 16.1 The Contractor shall pay all costs and expenses of, and associated with, performing or complying with the Contractor's Obligations.
- 16.2 The Contractor is responsible for and shall pay to the Shire on demand (except where there is a dispute between the Parties in relation to such payment):

- (a) all money paid by the Shire on behalf of the Contractor in the discharge by the Shire in accordance with the provisions of this Deed (including clause 4.5(c)) of any of the Contractor's Obligations under this Deed;
- (b) all amounts payable by the Shire in respect of legal costs and disbursements of and incidental to the instructions for and the registration, preparation, execution and stamping of this Deed, and each other instrument required to be prepared and executed under this Deed provided that such amounts are reasonable and documented;
- (c) all documented amounts payable by the Shire in respect of legal costs and disbursements, on an indemnity basis, of and incidental to:
 - (i) each Notice, search and inquiry given or made for the purpose of any document mentioned in clause 16.2(b);
 - (ii) any determined breach of the Contractor's Obligations and each action, suit, proceeding or matter arising out of, or incidental to, any determined breach of the Contractor's Obligations.
- (d) The Contractor shall pay interest at the Interest Rate on any amount outstanding to the Shire for more than 30 days under this Deed.

17. FORCE MAJEURE EVENT

17.1 Force Majeure

If an event of Force Majeure occurs, then:

- (a) the affected Party must as soon as possible provide to the other Party written notice specifying in a reasonable level of detail:
 - (i) the circumstances that have given rise to the event of Force Majeure; and
 - (ii) the expected consequences in respect of the affected Party's obligations under this Deed, including the affected Party's good faith estimate of the expected duration of the event of Force Majeure;
- (b) for the duration of the event of Force Majeure, and to the extent only that the inability to perform under this Deed is caused by Force Majeure, the affected Party shall be excused from performance of, and shall not be liable to the other Party for any failure in carrying out any of its obligations under this Deed (including if applicable, the Contractor's Obligations);
- (c) each Party must do all things reasonably possible to reduce any further expense, cost or loss it incurs or may incur.

17.2 Extended Force Majeure Event

If an event of Force Majeure subsists and causes either Party to be unable to perform its obligations for a continuous period of at least sixty days then this Deed may be terminated by either Party providing written notice to the other Party.

18. GST

- (a) The amounts in this Deed are exclusive of GST.

- (b) If a Party (supplier) makes a Taxable Supply under or in connection with this Deed, then the Party that is required under this Deed to provide the consideration for that Taxable Supply (payer) must also, pay an additional amount equal to the GST payable by the supplier on that Taxable Supply.
- (c) Such additional amount is to be paid at the time the payer is required to provide the first part of the consideration for that Taxable Supply under the other provisions of this Deed, however, no such additional amount will be payable until the supplier has provided the payer with a Tax Invoice for the Taxable Supply in respect of which the additional amount is payable.
- (d) Any consideration that is required to be provided under this Deed that is calculated by reference to a cost, expense, or other amount paid or incurred will be limited to the total cost, expense or amount incurred less the amount of any input tax credit to which an entity is entitled for its acquisition to which that cost, expense or other amount relates.
- (e) For the purpose of this clause 18:
 - (i) any terms that are not defined in this Deed but are defined in the *A New Tax System (Goods and Services Tax) Act 1999* (Cth) have the meanings ascribed to them by that Act; and
 - (ii) any reference to GST payable by a party includes any GST payable by the representative member of any GST group of which that party is a member and if the GST law treats part of a supply as a separate supply for the purpose of determining whether GST is payable on that part of the supply or for the purpose of determining the tax period to which that part of the supply will be attributable, such part of the supply will be treated as a separate supply.

19. CONFIDENTIALITY

- (a) No Party may in the absence of prior written consent of the other Party, either before or after termination of this Deed divulge or allow its officers, employees, agents, contractors or consultants to divulge to any person (other than to those of its officers, employees, agents, contractors and consultants who reasonably require the information to enable them to properly perform their duties) any of the contents of this Deed or any other information concerning the operations, dealings, transactions, contracts or commercial affairs of the other Party.
- (b) The restrictions imposed by clause 19(a) do not apply to the disclosure of information:
 - (i) to any affiliate or bona fide intended assignee of that Party upon obtaining a similar undertaking of confidentiality from that affiliate or assignee in favour of both Parties;
 - (ii) to independent consultants, legal counsel and contractors of any Party whose duties reasonably require disclosure provided those consultants, legal counsel and contractors have made a similar undertaking of confidentiality to that Party;
 - (iii) to a Party's investors or prospective investors provided those investors and prospective investors have made a similar undertaking of confidentiality;

- (iv) to any bank or financial institution from whom that Party is seeking or obtaining finance provided those banks or institutions have made a similar undertaking of confidentiality to that Party;
- (v) to the extent required by Law;
- (vi) to the extent required for the purpose of any litigation or other dispute resolution procedures arising from this Agreement; or
- (vii) to the extent that the same has become generally available to the public other than due to a Party in breach of its confidentiality undertakings.

20. GENERAL

20.1 Further Acts

Each Party will promptly do and perform all further acts and execute and deliver all further documents (in form and content reasonably satisfactory to that Party) required by law or reasonably requested by the other Party to give effect to this Deed.

20.2 Notices

Any communication under or in connection with this Deed:

- (a) must be in writing;
- (b) must be addressed as shown below:

Name: **[Contractor]**

Address:

Postal Address:

Email:

For the attention of:

Name: **Shire of Wiluna**

Address: Scotia Street, Wiluna, WA 6646

Postal Address PO Box 38, Wiluna, WA 6646

Email: CEO@wiluna.wa.gov.au

For the attention of: Chief Executive Officer

(or as otherwise notified by that Party to the other Party from time to time);

- (c) must be delivered or posted by prepaid post to the address, or sent by email to the email address, of the addressee, in accordance with clause 20.2(b); and
- (d) will be deemed to be received by the addressee:
 - (i) (in the case of prepaid post) on the fifth Business Day after the date of posting to an address within Australia, and on the seventh Business Day after the date of posting to an address outside Australia;
 - (ii) (in the case of email) a delivery confirmation report received by the sender, which records the time that the email was delivered to the

recipient's last notified email address is sufficient proof of its receipt by the recipient, unless the sender receives a delivery failure notification, indicating that the electronic mail has not been delivered to the recipient; and

- (iii) (in the case of delivery by hand) on delivery at the address of the addressee as provided in clause 20.2(b).
- (e) if sent pursuant to this clause 20.2:
 - (i) after 5.00 pm on a Business Day; or
 - (ii) on a day which is not a Business Day,
 it is taken as having been sent at 9.00 am on the next business day.

20.3 Jurisdiction

- (a) Each Party irrevocably submits to the non-exclusive jurisdiction of the courts of Western Australia, and the courts competent to determine appeals from those courts, with respect to any proceedings which may be brought at any time relating in any way to this Deed.
- (b) Each Party irrevocably waives any objection it may now or in the future have to the venue of any proceedings, and any Claim it may now or in the future have that any proceedings have been brought in an inconvenient forum, where that venue falls within clause 20.3(a).

20.4 Amendments

This Deed may only be varied by a document signed by or on behalf of each of the Parties.

20.5 Assignment

The Contractor cannot assign, or otherwise transfer any of its rights or obligations under this Deed, without the prior written consent of the Shire, which may be withheld in the Shire's absolute discretion.

20.6 Entire Agreement

This Deed and any amendments or variations to them constitute the entire agreement between the Parties and supersede all prior oral and written representations and documentation.

20.7 Severability of Provisions

Any provision of this Deed which is illegal, void or unenforceable will be ineffective to the extent only of that illegality, voidness or unenforceability without invalidating the remaining provisions.

20.8 Waiver

- (a) Failure to exercise or enforce or a delay in exercising or enforcing or the partial exercise or enforcement of any right, power or remedy provided by law or under this Deed by any Party will not in any way preclude, or operate as a waiver of, any exercise or enforcement, or further exercise or enforcement of that or any other right, power or remedy provided by law or under this Deed.

- (b) Any waiver or consent given by any Party under this Deed will only be effective and binding on that Party if it is given or confirmed in writing by that Party.
- (c) No waiver of a breach of any term of this Deed will operate as a waiver of another breach of that term or of a breach of any other term of this Deed.

20.9 No Representation or Reliance

- (a) Each Party acknowledges that no Party (nor any person acting on its behalf) has made any representation or other inducement to it to enter into this Deed.
- (b) Each Party acknowledges and confirms that it does not enter into this Deed in reliance on any representation or other inducement by or on behalf of any other Party.

20.10 Counterparts

This Deed may be executed in any number of counterparts, and all those counterparts taken together constitute one and the same instrument.

EXECUTED AS A DEED

EXECUTED for and on behalf of)
)
 (ACN) in accordance)
 with section 127 of the *Corporations Act*.)

 Signature of Director

 Signature of Secretary/other Director

 Name of Director in full

 Name of Secretary/other Director in full

THE COMMON SEAL of)
SHIRE OF WILUNA)
 was hereunto affixed pursuant)
 to a resolution of the Shire in)
 the presence of:)

 Signature of Shire President

 Signature of Chief Executive Officer

 Name of Shire President (print)

 Name of Chief Executive Officer (print)

ANNEXURE A

Public Haul Road Section

ANNEXURE B

Maintenance Standards for Unsealed Roads

1. Maintenance

The specification for maintenance of the Public Haul Road Section is performance based and falls into two categories:

- Routine Patrol
- Response to Defects

All maintenance activities shall comply with the approved Traffic Management Plan, in accordance with MRWA Traffic Management for Works on Roads Code of Practice (February 2017).

2. Routine Patrol

In terms of the routine patrol, the Contractor shall implement documented inspection processes to ensure that the Public Haul Road Section is Maintained in a safe condition at all times, specifically, but not limited to:

Routine Patrol	Max Response Time
Remove road kill	12 hours
Clear blocked culverts	12 hours
Replace damaged signs and guideposts	1 week
Cordon off hazards	4 hours
Place / replace hazard signs	4 hours
Remove litter including abandoned vehicles	1 week

3. Response to Defects

In terms of the response to defects, the Contractor shall implement a documented inspection process to ensure that the Public Haul Road Section is Maintained in a safe condition at all times, and specifically ensure response times to defects that shall include but not limited to:

Defect	Intervention Level	Max. Response Time
<u>Dust Control</u> The Shire and Contractor are agreed that the unsealed sections of the Public Haul Road Section shall be Maintained dust free at all times	When visibility falls below a clear line of sight from 200m behind a permit vehicle to 200m in front of a permit vehicle or the level of dust particles in the air exceeds the level as confirmed through regular mechanical environmental monitoring	2 hours

Potholes	Potholes >50mm deep, or >0.1 sq metre in area	1 week
Any pavement failure	If hazardous to traffic otherwise	12 hours 1 month
Corrugations	When corrugations are deemed to be >55mm deep and <5m apart, grading will be carried out using water and roller	1 week
Maintained Paved Width	Width reduced by >200mm, and/or >50mm deep	1 month
Maintained Shape	Cross-fall / superelevation +/-1.5% outside spec	1 month
Shoulder erosion	Scours <300mm wide x 100mm deep	1 month
Off-road drainage	Ponding extends into pavement layer	1 week
Silted culverts	Depth of silt < 20% of culvert	1 month
Loose material	Materials contribute to an unsafe environment for light vehicles	3 days

ANNEXURE C

Shire of Wiluna Design and Construction Standards for Unsealed Roads



SHIRE OF WILUNA

MONTHLY FINANCIAL REPORT

For the Period Ended 31 December 2018

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF WILUNA

Compilation Report

For the Period Ended 31 December 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

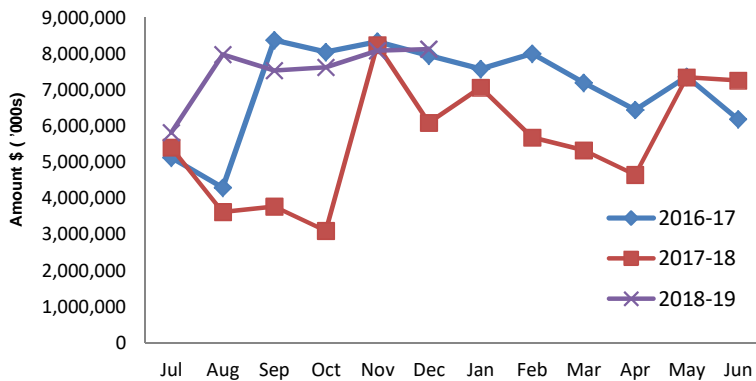
Is presented on page 5 and shows a surplus as at 31 December 2018 of \$8,127,310.

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

SHIRE OF WILUNA

Monthly Summary Information
For the Period Ended 31 December 2018

Liquidity Over the Year (Refer Note 3)



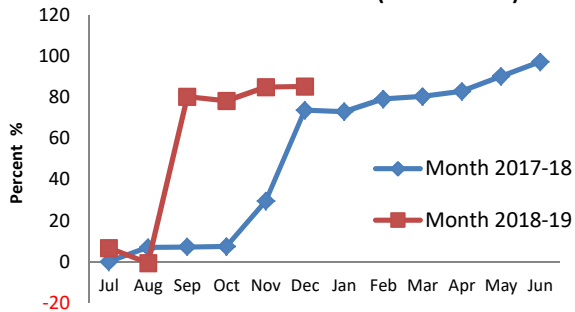
Cash and Cash Equivalents as at period end

Unrestricted	\$	6,646,858
Restricted	\$	5,912,274
	\$	12,559,132

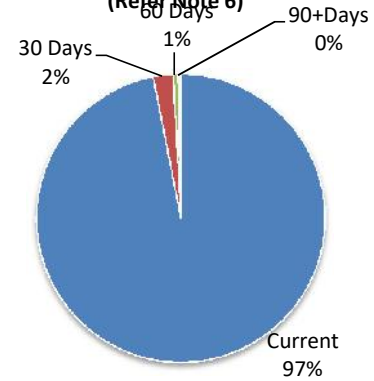
Receivables

Rates	\$	746,052
Other	\$	1,013,907
	\$	1,759,959

Rates Receivable (Refer Note 6)

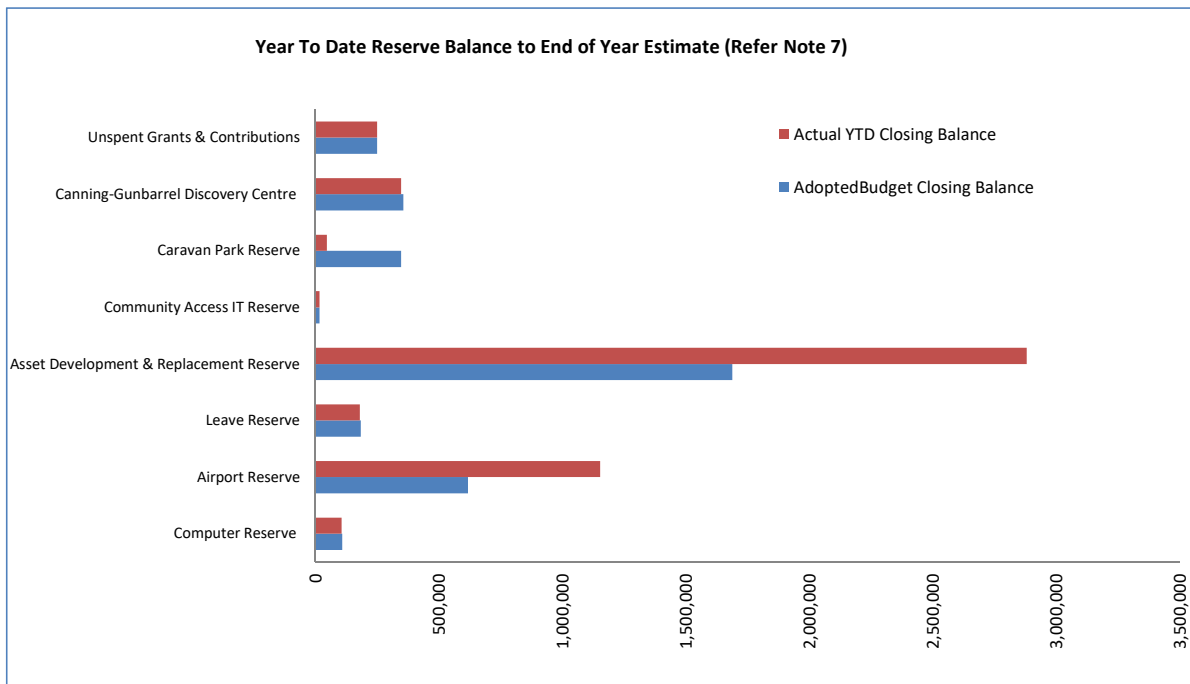
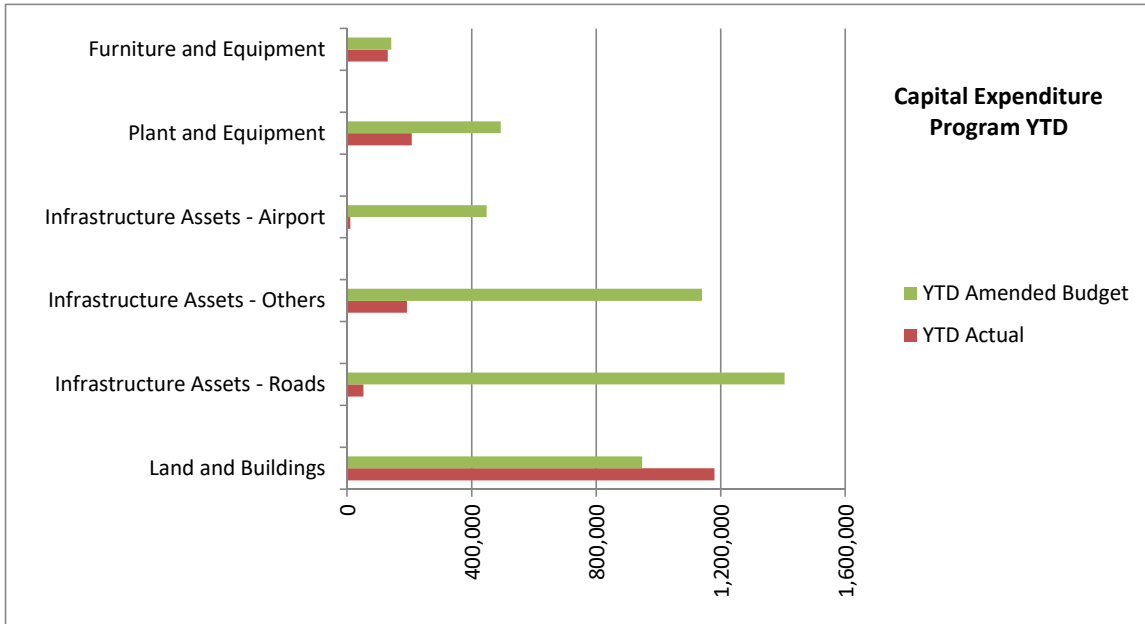


**Accounts Receivable Ageing (non-rates)
(Refer Note 6)**



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 31 December 2018



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

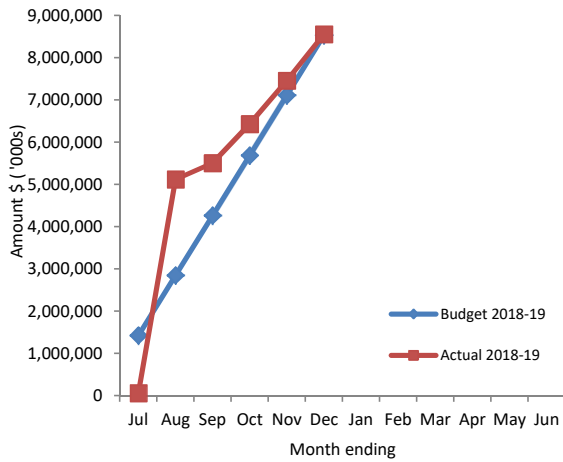
SHIRE OF WILUNA

Monthly Summary Information

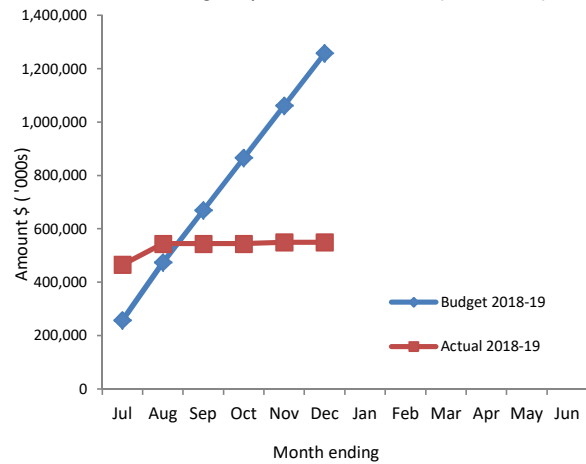
For the Period Ended 31 December 2018

Revenues

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

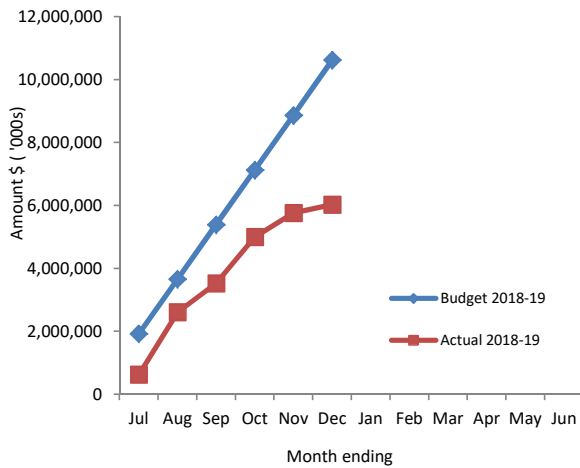


Budget Capital Revenue -v- Actual (Refer Note 2)

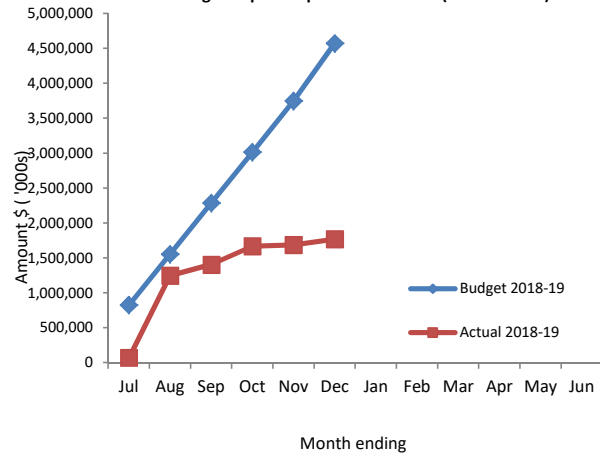


Expenditure

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



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



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

SHIRE OF WILUNA
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 December 2018

	Note	Adopted Annual Budget	Adopted YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$	\$	\$	\$	%
Governance		20,971	13,906	75,701	61,795	444%
General Purpose Funding - Rates	9	4,731,751	2,365,848	4,950,924	2,585,076	109%
General Purpose Funding - Other		1,429,588	714,762	792,886	78,124	11%
Law, Order and Public Safety		16,120	8,052	6,088	(1,964)	-24%
Health		200	96	0	(96)	-100%
Education and Welfare		0	0	0	0	
Housing		4,500	2,250	17,632	15,382	684%
Community Amenities		80,260	40,116	73,804	33,688	84%
Recreation and Culture		197,950	98,940	132,650	33,710	34%
Transport		10,516,290	5,258,142	2,489,344	(2,768,798)	-53%
Economic Services		45,500	22,740	12,875	(9,865)	-43%
Other Property and Services		35,220	17,598	8,609	(8,989)	-51%
Total Operating Revenue		17,078,350	8,542,450	8,560,512	18,062	
Operating Expense						
Governance		(2,144,522)	(1,077,869)	(865,041)	212,828	20%
General Purpose Funding		(316,231)	(158,094)	(171,803)	(13,709)	-9%
Law, Order and Public Safety		(195,753)	(101,522)	(67,598)	33,924	33%
Health		(82,111)	(41,034)	(25,862)	15,172	37%
Education and Welfare		(59,476)	(29,724)	(3,293)	26,431	89%
Housing		(529,836)	(270,336)	(49,663)	220,673	82%
Community Amenities		(598,157)	(309,217)	(261,361)	47,856	15%
Recreation and Culture		(1,984,504)	(1,005,396)	(819,130)	186,266	19%
Transport		(14,627,689)	(7,299,489)	(3,627,339)	3,672,150	50%
Economic Services		(536,766)	(268,811)	(122,372)	146,439	54%
Other Property and Services		(31,324)	(66,801)	(19,858)	46,943	70%
Total Operating Expenditure		(21,106,369)	(10,628,293)	(6,033,319)	4,594,974	
Funding Balance Adjustments						
Add back Depreciation		2,792,300	1,396,062	582,108	(813,954)	-58%
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		
Adjust provisions and accruals		0	0		0	
Net Cash from Operations		(1,177,773)	(631,835)	3,106,101	3,737,936	
Capital Revenues						
Grants, Subsidies and Contributions	11	2,350,882	1,175,424	466,723	(708,701)	-60%
Proceeds from Disposal of Assets	8	320,000	83,182	83,182	0	0%
Total Capital Revenues		2,670,882	1,258,606	549,905	(708,701)	
Capital Expenses						
Land and Buildings	13	(1,808,796)	(947,250)	(1,179,138)	(231,888)	-24%
Infrastructure - Roads	13	(2,809,668)	(1,404,810)	(52,090)	1,352,720	96%
Infrastructure - Others	13	(2,251,236)	(1,139,694)	(191,539)	948,155	83%
Infrastructure - Airport	13	(895,554)	(447,756)	(10,485)	437,271	98%
Plant and Equipment	13	(921,065)	(493,418)	(207,492)	285,926	58%
Furniture and Equipment	13	(368,229)	(141,246)	(130,613)	10,633	8%
Work in Progress	13			0		
Total Capital Expenditure		(9,054,548)	(4,574,174)	(1,771,358)	2,802,816	
Net Cash from Capital Activities		(6,383,666)	(3,315,568)	(1,221,453)	2,094,115	
Financing						
Repayment of Debentures	10	(264,746)	(126,471)	(126,471)	0	0%
Proceeds from new debentures	10	650,000	650,000	650,000		
Transfers to cash backed reserves (restricted assets)	7	(860,551)	(62,493)	(62,493)	0	0%
Transfers from cash backed reserves (restricted assets)	7	2,287,709	0	0	0	
Net Cash from Financing Activities		1,812,412	461,037	461,037	0	
Net Operations, Capital and Financing		(5,749,027)	(3,486,367)	2,345,684	5,832,051	
Opening Funding Surplus(Deficit)	3	5,749,027	5,749,027	5,781,626	32,599	1%
Closing Funding Surplus(Deficit)	3	(0)	2,262,660	8,127,310	5,864,649	

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

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

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

SHIRE OF WILUNA
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 December 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	\$ 2,365,848	\$ 4,950,924	\$ 2,585,076	% 109%
Operating Grants, Subsidies and Contributions	11	11,443,699	5,721,834	3,078,642	(2,643,192)	-46%
Fees and Charges		606,280	303,078	272,616	(30,462)	-10%
Interest Earnings		245,850	122,910	131,088	8,178	7%
Other Revenue		30,200	15,066	124,043	108,977	723%
Profit on Disposal of Assets	8	0	13,714	3,200	(10,514)	-77%
Total Operating Revenue		17,057,780	8,542,450	8,560,512	18,062	
Operating Expense						
Employee Costs		(2,744,173)	(1,371,756)	(1,415,512)	(43,756)	3%
Materials and Contracts		(14,408,801)	(7,309,716)	(3,609,746)	3,699,970	-51%
Utility Charges		(297,850)	(148,836)	(76,438)	72,398	-49%
Depreciation on Non-Current Assets		(2,792,300)	(1,396,062)	(582,108)	813,954	-58%
Interest Expenses		(158,905)	(79,440)	(38,480)	40,960	-52%
Insurance Expense		(228,644)	(207,595)	(226,541)	(18,946)	9%
Other Expenditure		(397,180)	(90,126)	(84,495)	5,631	-6%
Loss on Disposal of Assets	8	(57,946)	(24,762)	0	24,762	-100%
Loss on revaluation of non-current assets		0	0	0		
Total Operating Expenditure		(21,085,799)	(10,628,293)	(6,033,319)	4,594,974	
Funding Balance Adjustments						
Add back Depreciation		2,792,300	1,396,062	582,108	(813,954)	-58%
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		
Adjust provisions and accruals		0		0		
Net Cash from Operations		(1,177,773)	(631,835)	3,106,101	3,737,936	
Capital Revenues						
Grants, Subsidies and Contributions	11	2,350,882	1,175,424	466,723	(708,701)	-60%
Proceeds from Disposal of Assets	8	320,000	83,182	83,182	0	0%
Total Capital Revenues		2,670,882	1,258,606	549,905	(708,700)	
Capital Expenses						
Land and Buildings	13	(1,808,796)	(947,250)	(1,179,138)	(231,888)	-24%
Infrastructure - Roads	13	(2,809,668)	(1,404,810)	(52,090)	1,352,720	96%
Infrastructure - Others	13	(2,251,236)	(1,139,694)	(191,539)	948,155	83%
Infrastructure - Airport	13	(895,554)	(447,756)	(10,485)	437,271	98%
Plant and Equipment	13	(921,065)	(493,418)	(207,492)	285,926	58%
Furniture and Equipment	13	(368,229)	(141,246)	(130,613)	10,633	8%
Work in Progress	13			0		
Total Capital Expenditure		(9,054,548)	(4,574,174)	(1,771,358)	2,802,816	
Net Cash from Capital Activities		(6,383,666)	(3,315,568)	(1,221,453)	2,094,116	
Financing						
Repayment of Debentures	10	(264,746)	(126,471)	(126,471)	0	
Proceeds from new debentures	10	650,000	650,000	650,000	0	
Transfers to cash backed reserves (restricted)	7	(860,551)	(62,493)	(62,493)	0	0%
Transfers from cash backed reserves	7	2,287,709	0	0	0	
Net Cash from Financing Activities		1,812,412	461,037	461,037	0	
Net Operations, Capital and Financing		(5,749,027)	(3,486,367)	2,345,684	5,832,052	
Opening Funding Surplus(Deficit)	3	5,749,027	5,749,027	5,781,626	32,599	1%
Closing Funding Surplus(Deficit)	3	0	2,262,660	8,127,310	5,864,650	

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

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

SHIRE OF WILUNA
STATEMENT OF FINANCIAL POSITION
31-December-2018

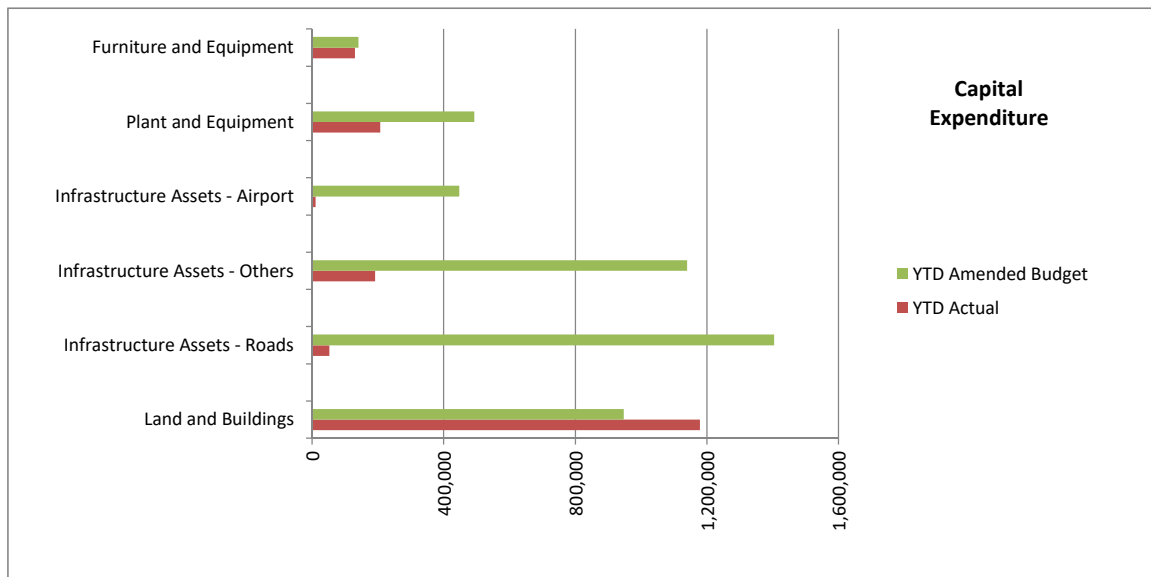
	Note	2018/2019	2017/2018
CURRENT ASSETS			
Cash at Bank and On Hand	4	12,559,132	12,618,251
Rates Outstanding		746,052	77,268
Sundry Debtors		1,008,685	216,664
Gst Receivable		-15,249	228,903
Accrued Income/Payments In Advance		350	0
Stocks on Hand		24,264	15,845
TOTAL CURRENT ASSETS		14,323,234	13,156,931
CURRENT LIABILITIES			
Sundry Creditors		72,183	856,612
Accrued Interest on loans		0	24,974
Accrued Salaries & Wages		0	27,485
GST Payable		-2,215	19,725
Accrued Expenses		0	423,430
Other current liabilities		49,554	63,852
Loan Liability (Current)		127,360	253,831
Provision For Annual Leave		123,716	123,716
Provision For Long Service Leave (Curre		40,413	40,413
TOTAL CURRENT LIABILITIES		411,010	1,834,038
NET CURRENT ASSETS		13,912,224	11,322,893
NON-CURRENT ASSETS			
Land & Buildings		20,276,072	19,096,934
Accumulated Depreciation Land & Building		(396,392)	(232,873)
Furniture & Equipment		537,036	406,423
Accumulated Depreciation Furniture&Equip		(90,571)	(50,145)
Plant & Equipment		1,488,176	1,366,045
Accumulated Depreciation Plant & Equip		(368,523)	(287,713)
Roads		46,653,315	46,601,224
Accumulated Depreciation Roads		(75,409)	0
Airport		5,623,079	5,612,594
Accumulated Depreciation Airport		(113,356)	0
Other Infrastructure		3,049,508	2,857,969
Accumulated Depreciation Other Infrastru		(103,327)	(120)
Work in Progress - Buildings		0	0
Work in Progress -Other Infrastructures		0	0
TOTAL NON-CURRENT ASSETS		76,479,608	75,370,340
NON-CURRENT LIABILITIES			
Loan Liability (Non Current)		3,729,231	3,079,231
Provision For Long Service Leave (Non Current)		61,557	61,557
TOTAL NON-CURRENT LIABILITIES		3,790,788	3,140,788
NET ASSETS		86,601,044	83,552,445
EQUITY			
Accumulated Surplus		27,089,536	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		42,159,899	42,159,899
Revaluation Surplus-Infrastructure Airport		4,759,121	4,759,121
Revaluation Surplus-Infrastructure Others		1,712,143	1,712,143
Reserve - Asset Replacement		2,880,839	2,848,947
Reserve - Computer	7	107,399	106,210
Reserve - Airport	7	1,154,421	1,141,641
Reserve - Leave	7	181,107	179,102
Reserve - Wiluna Telecentre	7	16,872	16,685
Reserve - Caravan Park	7	46,568	46,053
Reserve - Heritage and Interpretive Centre	7	348,163	344,308
Reserve - Unspent Grants and Contributions	7	250,959	250,959
Reserve - Community Development	7	252,799	250,000
Reserve - Plant Replacement	7	618,035	611,193
Reserve - Community Development	7	55,114	0
TOTAL EQUITY		86,601,044	83,552,445

SHIRE OF WILUNA
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 December 2018

Capital Acquisitions	Note	YTD Actual Total	YTD 31 12 2018 YTD Budget	Annual Budget	Variance
		\$	\$	\$	\$
Land and Buildings	13	1,179,138	947,250	1,894,516	231,888
Infrastructure Assets - Roads	13	52,090	1,404,810	2,809,668	(1,352,720)
Infrastructure Assets - Others	13	191,539	1,139,694	2,279,436	(948,155)
Infrastructure Assets - Airport	13	10,485	447,756	895,554	(437,271)
Plant and Equipment	13	207,492	493,418	892,865	(285,926)
Furniture and Equipment	13	130,613	141,246	282,509	(10,633)
Capital Acquisitions Total		1,771,358	4,574,174	9,054,548	(2,802,816)

Funded By:

Capital Grants and Contributions	466,723	1,175,424	2,350,881	(708,701)
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	1,304,635	3,445,957	5,784,221	(2,141,322)
Capital Funding Total	1,771,358	6,909,090	11,392,811	(7,425,441)



SHIRE OF WILUNA
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 31 December 2018

	Adopted Budget	Adopted Budget Amendments (Note 5)	Adopted Annual Budget	Adopted YTD Budget (a)
Operating Revenues	\$	\$	\$	\$
Governance	20,971	-	20,971	13,906
General Purpose Funding - Rates	4,731,751	-	4,731,751	2,365,848
General Purpose Funding - Other	1,429,588	-	1,429,588	714,762
Law, Order and Public Safety	16,120	-	16,120	8,052
Health	200	-	200	96
Education and Welfare	-	-	-	0
Housing	4,500	-	4,500	2,250
Community Amenities	80,260	-	80,260	40,116
Recreation and Culture	197,950	-	197,950	98,940
Transport	10,516,290	-	10,516,290	5,258,142
Economic Services	45,500	-	45,500	22,740
Other Property and Services	35,220	-	35,220	17,598
Total Operating Revenue	17,078,350	-	17,078,350	8,542,450
Operating Expense				
Governance	(2,144,522)	-	(2,144,522)	(1,077,869)
General Purpose Funding	(316,231)	-	(316,231)	(158,094)
Law, Order and Public Safety	(195,753)	-	(195,753)	(101,522)
Health	(82,111)	-	(82,111)	(41,034)
Education and Welfare	(59,476)	-	(59,476)	(29,724)
Housing	(529,836)	-	(529,836)	(270,336)
Community Amenities	(598,157)	-	(598,157)	(309,217)
Recreation and Culture	(1,984,504)	-	(1,984,504)	(1,005,396)
Transport	(14,627,689)	-	(14,627,689)	(7,299,489)
Economic Services	(536,766)	-	(536,766)	(268,811)
Other Property and Services	(31,324)	-	(31,324)	(66,801)
Total Operating Expenditure	(21,106,369)	-	(21,106,369)	(10,628,293)
Funding Balance Adjustments				
Add back Depreciation	2,792,300	-	2,792,300	1,396,062
Adjust (Profit)/Loss on Asset Disposal	57,946	-	57,946	57,946
Loss on revaluation of non-current assets	-	-	-	0
Net Cash from Operations	(1,177,773)	-	(1,177,773)	(631,835)
Capital Revenues				
Grants, Subsidies and Contributions	2,350,882	-	2,350,882	1,175,424
Proceeds from Disposal of Assets	320,000	-	320,000	83,182
Total Capital Revenues	2,670,882	-	2,670,882	1,258,606
Capital Expenses				
Land and Buildings	(1,808,796)	-	(1,808,796)	(947,250)
Infrastructure - Roads	(2,809,668)	-	(2,809,668)	(1,404,810)
Infrastructure - Others	(2,251,236)	-	(2,251,236)	(1,139,694)
Infrastructure - Airport	(895,554)	-	(895,554)	(447,756)
Plant and Equipment	(921,065)	-	(921,065)	(493,418)
Furniture and Equipment	(368,229)	-	(368,229)	(141,246)
Total Capital Expenditure	(9,054,548)	-	(9,054,548)	(4,574,174)
Net Cash from Capital Activities	(6,383,666)	-	(6,383,666)	(3,315,568)
Financing				
Repayment of Debentures	(264,746)	-	(264,746)	(126,471)
Proceeds from new debentures	650,000	-	650,000	650,000
Transfers to cash backed reserves (restricted assets)	(860,551)	-	(860,551)	(62,493)
Transfers from cash backed reserves (restricted assets)	2,287,709	-	2,287,709	
Net Cash from Financing Activities	1,812,412	-	1,812,412	461,037
Net Operations, Capital and Financing	(5,749,027)	-	(5,749,027)	(3,486,367)
Opening Funding Surplus(Deficit)	5,749,027	-	5,749,027	5,749,027
Closing Funding Surplus(Deficit)	(0)	-	(0)	2,262,660

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

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 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 31 December 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 31 December 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 31 December 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 31 December 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 31 December 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 31 December 2018

Note 2: EXPLANATION OF MATERIAL VARIANCES

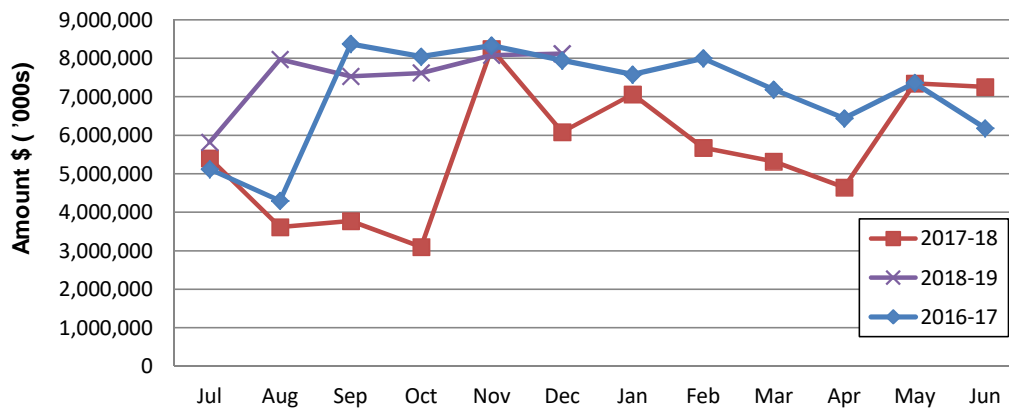
Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%		
General Purpose Funding	2,663,200	109%		
Governance	61,795	444%		Not Significant or Budget timing only.
Law, Order and Public Safety	(1,964)	-24%		Not Significant or Budget timing only.
Health	(96)	-100%		Not Significant or Budget timing only.
Education and Welfare	0			
Housing	15,382	684%		Relates to insurance claim
Community Amenities	33,688	84%		Not Significant or Budget timing only.
Recreation and Culture	33,710	34%		Grants Budget timing
Transport	(2,768,798)	-53%		Grants Budget timing
Economic Services	(9,865)	-43%		Not Significant or Budget timing only.
Other Property and Services	(8,989)	-51%		Not Significant or Budget timing only.
Operating Expense				
General Purpose Funding	(13,709)	-9%		
Governance	212,828	20%		Not Significant or Budget timing only.
Law, Order and Public Safety	33,924	33%		Not Significant or Budget timing only.
Health	15,172	37%		Not Significant or Budget timing only.
Education and Welfare	26,431	89%		Not Significant or Budget timing only.
Housing	(49,663)	0%		Not Significant or Budget timing only.
Community Amenities	47,856	15%		Not Significant or Budget timing only.
Recreation and Culture	186,266	19%		Not Significant or Budget timing only.
Transport	3,672,150	50%		Flood repair awaiting start & change in depreciation methods
Economic Services	146,439	54%		Not Significant or Budget timing only.
Other Property and Services	46,943	70%		Allocations and Employee cost less than YTD budget
Capital Revenues				
Grants, Subsidies and Contributions	(708,701)	-60%		Early Grant Received
Proceeds from Disposal of Assets	0	0%		
Capital Expenses				
Land and Buildings	(231,888)	-24%		New Admin Building Budget timing
Infrastructure - Roads	1,352,720	96%		Not Significant or Budget timing only.
Infrastructure - Others	948,155	83%		Not Significant or Budget timing only.
Infrastructure - Airport	437,271	98%		Not Significant or Budget timing only.
Plant and Equipment	285,926	58%		Not Significant or Budget timing only.
Furniture and Equipment	10,633	8%		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 31 December 2018

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		YTD 31 Dec 2018	Budget 30 June 2018	Actual 30 June 2018
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	6,646,858	1,367,469	6,823,153
Cash Restricted - Reserves Equity	4	5,912,274	4,371,015	5,795,098
Receivables - Rates	6	746,052	262,279	77,268
Receivables -Other	6	1,008,685	0	216,664
Interest / ATO Receivable/Accrual		(14,899)	0	228,903
Inventories		24,264	17,500	15,845
		14,323,234	6,018,263	13,156,931
Less: Current Liabilities				
Payables		(246,882)	(1,663,494)	(1,669,909)
Provisions		(164,129)	(248,500)	(164,129)
		(411,010)	(1,911,994)	(1,834,038)
Less: Cash Reserves	7	(5,912,274)	(4,371,015)	(5,795,098)
Secured by floating charge		127,360	264,746	253,831
Net Current Funding Position		8,127,310	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 31 December 2018

Note 4: CASH AND INVESTMENTS

		Interest Rate	Municipal Unrestricted \$	Reserves Restricted \$	Total Amount \$
(a)	Municipal Account				
A030100	Municipal Cash at Bank		206,038		206,038
A030103	Municipal Investment #2 - Call Deposit		529,952		529,952
A030114	AMP Bank TD (Muni)		199,945		199,945
A030123	NAB TD - Curve Securities - Muni		390,000		390,000
A030110	NAB TD 2 - Curve Securities - Reserve		650,000		650,000
A030132	Commonwealth Bank of Australia TD - Muni		123,640		123,640
A030133	Commonwealth Bank of Australia TD - Muni		1,000,000		1,000,000
A030135	Bankwest TD (Muni)		434,569		434,569
A030136	Bankwest TD (Muni) 2		1,502,712		1,502,712
A030137	IMB Bank TD		710,000		710,000
A030140	CBA - TD Muni		400,000		400,000
A030145	IMB Bank LTD TD Muni		500,000		500,000
(b)	Investment 10				
A030104	Reserve Investment #3 - Call deposit			969	969
A030112	ME Bank TD - Curve Securities - Reserve			2,000,000	2,000,000
A030113	NAB TD 3 - Curve Securities - Reserve			960,000	960,000
A030117	Westpac TD - Curve Securities - Reserve			1,715,000	1,715,000
A030129	Bank of Queensland TD - Muni			1,236,305	1,236,305
Total			6,646,858	5,912,274	12,559,132

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2018

Note 5: BUDGET AMENDMENTS

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

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Budget Adoption		Opening Surplus	\$	\$	\$	\$ 0
	Permanent Changes						
C091206	Land Purchase	152/18				120,000	
C132360	Commercial Property Purchase	152/18			120,000		
				0	120,000	120,000	0

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2018

Note 6: RECEIVABLES

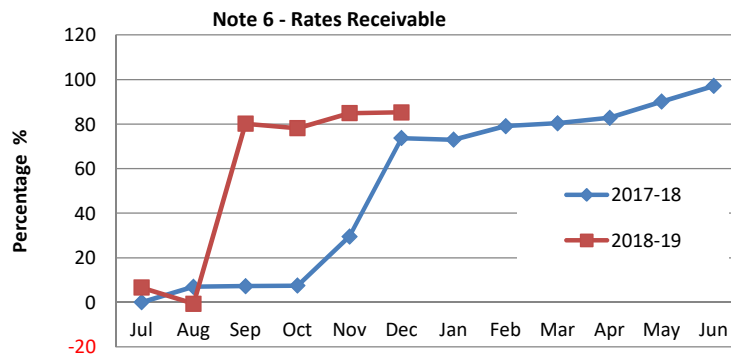
Receivables - Rates Receivable

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

Net Rates Collectable

% Collected

YTD 31 Dec 2018	YTD Previous FY
\$	\$
103,236	101,747
4,950,924	4,342,861
(4,308,108)	(4,341,372)
746,052	103,236
746,052	103,236
85.24%	97.68%



Comments/Notes - Receivables Rates

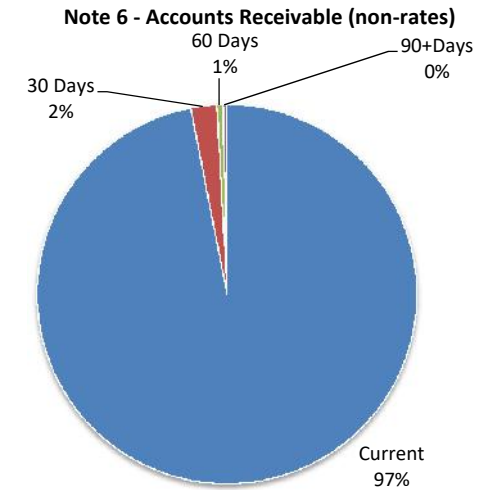
Receivables - General

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - General	982,741	22,505	5,119	3,543

Total Receivables General Outstanding

1,013,907

Amounts shown above include GST (where applicable)



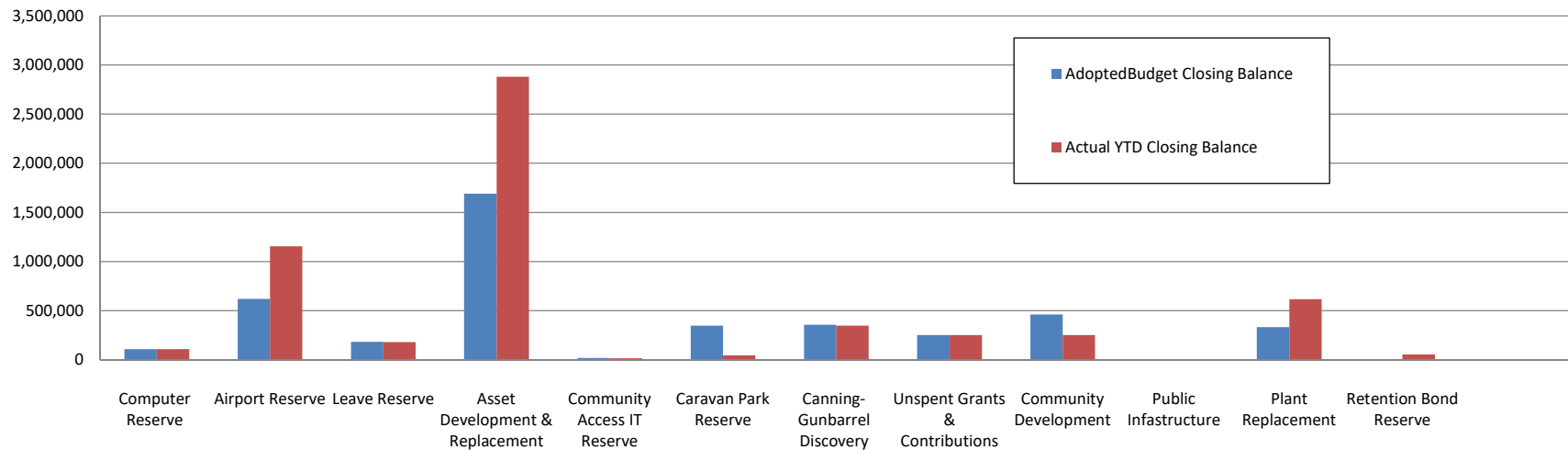
Comments/Notes - Receivables General

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 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	\$ 1,189	\$ -	\$ -	\$ -	\$ -		\$ 109,290	\$ 107,399
Airport Reserve	1,141,641	29,582	12,780	15,000		(567,777)	-		618,446	1,154,421
Leave Reserve	179,102	5,194	2,005	-			-		184,296	181,107
Asset Development & Replacement Reserve	2,848,947	80,869	31,892	139,311		(1,379,932)			1,689,195	2,880,839
Community Access IT Reserve	16,685	490	187	-					17,175	16,872
Caravan Park Reserve	46,053	1,330	516	300,000					347,383	46,568
Canning-Gunbarrel Discovery Centre	344,308	12,880	3,854	-					357,188	348,163
Unspent Grants & Contributions	250,959	0	-	-					250,959	250,959
Community Development	250,000	3,500	2,799	207,000					460,500	252,799
Public Infrastructure	0	0	-	-					0	0
Plant Replacement	611,193	3,075	6,842	59,240		(340,000)			333,508	618,035
Retention Bond Reserve	0	0	-	-	55,114				0	55,114
	5,795,098	140,000	62,062	720,551	55,114	(2,287,709)	0		4,367,940	5,912,274

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



SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 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 31 December 2018

Note 9: RATING INFORMATION

RATE TYPE	Budget						Actual				
	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Rate Revenue \$	Interim Rate \$	Back Rate \$	Total Revenue \$
Differential General Rate											
GRV Wiluna Townsite	9.8335	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	278,147	-58,974	2,836,479
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	278,147	-58,974	4,851,229
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				4,950,924
Ex-Gratia Rates							4,731,751				4,950,924
Totals							4,731,751				4,950,924

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 31 December 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	14,600	11,371
Housing									
New Staff Housing	4	1,400,000	0	24,021	47,576	1,375,979	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	650,000			12,460
Governance									
Administration Building	3	1,000,000	0	17,158	33,984	982,842	966,016	22,408	42,316
		3,333,062	650,000	126,471	264,746	3,856,591	3,079,231	63,454	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 31 December 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	
		(Y/N)	\$	\$	\$	\$	\$	\$	\$	
GENERAL PURPOSE FUNDING										
Grants Commission - General	WALGGC	Y	797,631	797,631	0	797,631	0	449,981	347,650	Operating
Grants Commission - Roads	WALGGC	Y	365,957	365,957	0	365,957	0	198,070	167,887	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	5,498	9,322	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 & Sports	Y	145,000	145,000	0	145,000	0	100,227	44,773	Operating
Sports Courts & Cricket Practice Wickets	Dept of Sports and Recreation	Y	0	0	0	0	0	0	0	Non-Operating
										Operating/Non
Pool Revitalisation Programme	Dept of Sports and Recreation	Y	0	0	0	0	0	0	0	Operating
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	10,000	(10,000)	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	250,000	250,000	0	0	250,000	0	250,000	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	2,324,865	7,675,135	Operating
RAAP Grant	Regional Airport Development Scheme	Y	0	0	0	0	0	0	0	Non-Operating
Airport Sealing	Regional Airport Development Scheme	Y	327,776	327,776	0	0	327,776	0	327,776	Non-Operating
Airport Terminal	Regional Airport Development Scheme	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 & Sports	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			13,792,579	13,792,579	0	11,441,698	2,350,881	3,545,364	10,247,215	
Operating	Operating		11,441,698	11,441,698				3,078,642		
Non-Operating	Non-operating		2,350,881	2,350,881				466,723		
			<u>13,792,579</u>	<u>13,792,579</u>				<u>3,545,364</u>		

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 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 31-Dec-18
Totals	\$ 11,626	\$ 670	\$ 400	\$ 11,896
	11,626	670	400	11,896

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 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	30,000	2,535	27,465
C142101	CEO Vehicle		282,000					282,000	282,000	188,000	86,663	101,337
	Total Governance	-	282,000	60,000	-	-	-	342,000	342,000	218,000	89,198	128,802
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	75,000	123,267	(48,267)
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	59,562	89,239	(29,677)
C091201	Staff Housing 2 - 10 Trenton Street	107,980		11,144				119,124	119,124	59,562	97,722	(38,160)
C091203	Staff Housing 3 - 42 Lennon Street	107,980		11,144				119,124	119,124	59,562	93,234	(33,672)
C091204	Staff Housing 4 - 46 Lennon Street	107,980		11,144				119,124	119,124	59,562	95,258	(35,696)
C091205	Staff Housing 5 - 48 Lennon Street	107,980		11,144				119,124	119,124	59,562	94,775	(35,213)
C091206	Land Purchases	180,000						180,000	180,000	90,000	595	89,405
C091185	U5/30 Scotia Street			50,000				50,000	50,000	24,996	1,423	23,573
	Total Housing	959,900	-	165,720	-	-	-	975,620	975,620	487,806	597,855	(110,049)
COMMUNITY AMENITIES												
C107054	Cemetery Improvement						43,000	43,000	43,000	21,498	-	21,498
C107060	Sewerage Works - Replacement of Septic Systems						70,000	70,000	70,000	34,998	1,710	33,288
	Total Community Amenities	-	-	-	-	-	113,000	113,000	113,000	56,496	1,710	54,786
RECREATION AND CULTURE												
C112100	Pool Repairs Upgrade		28,200				30,236	58,436	58,436	29,214	49,561	(20,347)
C112101	Pool Improvements		50,000					50,000	50,000	24,996	28,200	(3,204)
C113132	Wootton Street Playground Equipment						50,000	50,000	50,000	24,996	-	24,996
C113134	New Memorial Park Construction - Design, Landscaping & Flagpoles						150,000	150,000	150,000	75,000	5,000	70,000
	Total Recreation and Culture	-	78,200	-	-	-	230,236	308,436	308,436	154,206	82,761	71,445
TRANSPORT												
Street and Road Construction:												
C121001	Wongawol Road - Re-Sheeting				507,000			507,000	507,000	253,500	2,071	251,429
C121002	Wongawol Road - Re-Sealing				-			-	-	-	1,600	(1,600)
C121003	Wiluna Sandstone Road - Aboriginal Access				81,906			81,906	81,906	40,950	981	39,969
C121005	Install Water Bores				100,000			100,000	100,000	49,998	-	49,998
C121011	Wiluna North Road				375,000			375,000	375,000	187,500	1,916	185,584
C121012	Various Roads - Flood Stabilising				100,000			100,000	100,000	49,998	-	49,998
C121018	Granite Peak Lake Violet Blackspot				-			-	-	-	2,036	(2,036)
C121024	Depot Improvements				200,000			200,000	200,000	99,996	14,238	85,758
C121025	Road Concrete				-			-	-	-	-	-
C121801	Lake Violet - Granite Peak Road - Reconstruct, Resheet & Verge Clearing				572,090			572,090	572,090	286,044	377	285,667
C121802	Wongawol Road - Princess Ranges Crossing				470,000			470,000	470,000	234,996	11,931	223,065
C121803	Roads Constructions				200,000			200,000	200,000	99,996	-	99,996
C121805	Wiluna North Road - Remote Access Roads				10,000	29		10,000	10,000	4,998	-	4,998
C121806	Yeelerie Road Blackspot				63,672			63,672	63,672	31,836	14,198	17,638
C121807	Verge Clearing - 17/18 carry-over				100,000			100,000	100,000	49,998	-	49,998
C121808	'Clearances, Gravel & Heritage Surveys				30,000			30,000	30,000	15,000	2,742	12,258
C121810	Signage Upgrade - Rebranding & Directional Signage				-			-	-	-	-	-
	Sub Total	-	-	-	2,809,668	29	-	2,809,668	2,809,668	1,404,810	52,090	1,352,720
	Road Plant Purchases											
C123180	Street Sweeper		200,000					200,000	200,000	99,996	-	99,996
C123182	Skid Steer Diamond Head Attachment		15,000					15,000	15,000	7,500	-	7,500

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 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
C123183	Ride-On Mower (with Catcher)		33,000					33,000	33,000	16,500	-	16,500
C123186	Rubbish Truck		150,000					150,000	150,000	75,000	42,700	32,300
C123188	5.2 Tonne Bob Cat Excavator with front blades, bucket, attachments & Trailer		40,000					40,000	40,000	19,998	-	19,998
C123198	Mobile Portable Toilet Block		100,000					100,000	100,000	49,998	-	49,998
	<i>Sub Total</i>	-	538,000	-	-	-	-	538,000	538,000	268,992	42,700	226,292
	Airport											
C126264	Airport Terminal					-		-	-	-	-	-
C126271	Terminal Design					25,000		25,000	25,000	12,498	-	12,498
C126272	Runway Fogging & Seal Repairs (Incl. Engineer)					175,380		175,380	175,380	87,690	-	87,690
C126273	CCTV & Airside Access Control					19,674		19,674	19,674	9,834	-	9,834
C126274	Perimeter & Security Fencing					435,500		435,500	435,500	217,746	-	217,746
C126275	Painting of Terminal					10,000		10,000	10,000	4,998	-	4,998
C126276	Full Feature Survey					20,000		20,000	20,000	9,996	10,485	(489)
C126278	Taxiway Line Marking					10,000		10,000	10,000	4,998	-	4,998
C126262	Airport Sealing/Upgrade Repairs					200,000		200,000	200,000	99,996	-	99,996
	<i>Sub Total</i>	-	-	-	-	895,554	-	895,554	895,554	447,756	10,485	437,271
	Total Transport	-	538,000	-	2,809,668	895,583	-	4,243,222	4,243,222	2,121,558	105,275	2,016,283
	ECONOMIC SERVICES											
C132170	Wiluna Enterprise Centre - Wirrpunda DPC fencing & building works	30,000						30,000	30,000	15,000	-	15,000
C132172	Heritage/ Interpretive Centre Gardens - Furniture, Landscaping & Reticulation						50,000	50,000	50,000	24,996	-	24,996
C132157	Heritage/Interpretive Centre	171,329						171,329	171,329	85,662	155,317	(69,655)
C132159	Main Street Revitalisation (Wotton St)						1,200,000	1,200,000	1,200,000	600,000	53,851	546,149
C132160	Heritage & Interpretive Displays						180,000	180,000	180,000	90,000	68,512	21,488
C132343	Caravan Site						168,000	168,000	168,000	84,000	4,065	79,935
C132354	Motel Units Upgrade - includes Furniture & Window Treatments						-	-	-	-	11,949	(11,949)
C132360	Commercial Property Purchase	20,000						20,000	20,000	9,996	15,119	(5,123)
C134100	Water Supply						200,000	200,000	200,000	99,996	-	99,996
	Total Economic Services	221,329	-	-	-	-	1,798,000	2,019,329	2,019,329	1,009,650	308,813	700,837
	OTHER PROPERTY AND SERVICES											
C142113	Wireless connection to New Admin Building						110,000	110,000	110,000	54,996	46,452	8,544
C147183	New Administration Building	747,567						747,567	747,567	373,782	412,270	(38,488)
C147185	Telephone System New Admin Building		22,865					22,865	22,865	11,430	369	11,061
C147186	Furniture & Equipment - New Admin Building			172,509				172,509	172,509	86,250	109,797	(23,547)
C147187	Electronic Document Management and Retrieval System			-				-	-	-	16,857	(16,857)
	Total Other Property and Services	747,567	22,865	172,509	-	-	110,000	1,052,941	1,052,941	526,458	568,888	-42,430
	TOTALS	1,928,796	921,065	398,229	2,809,668	895,583	2,251,236	9,054,548	9,054,548	4,574,174	1,771,358	2,802,816
								Adopted	Amended Annual	YTD Budget	YTD Actual	
						Land & Buildings		1,894,516	1,894,516	947,250	1,179,138	(231,888)
						Plant & Equipment		951,301	892,865	493,418	207,492	285,926
						Furniture & Equipment		282,509	282,509	141,246	130,613	10,633
						Roads		2,809,668	2,809,668	1,404,810	52,090	1,352,720
						Airport		895,554	895,554	447,756	10,485	437,271
						Other Infrastructure		2,221,000	2,279,436	1,139,694	191,539	948,155
						WIP		-	-	-	-	-
						TOTALS		9,054,548	9,054,548	4,574,174	1,771,358	2,802,816

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		\$60,780		\$54,648	(\$6,132)	-10%
				E031803	Collection Costs		\$17,500		\$17,500		\$8,748		\$16,326	\$7,578	87%
				E031804	Valuation Expenses		\$8,000		\$8,000		\$3,996		\$465	(\$3,531)	-88%
				E031805	Searches Expense		\$400		\$400		\$198		\$9	(\$189)	-95%
				E031807	Rates Written-off/Bad Debts Expense		\$1,500		\$1,500		\$750		\$26,293	\$25,543	3406%
				E031808	Rates refunds from previous years		-		-		-		-	-	
				R031020	Interest on overdue rates		(\$17,000)		(\$17,000)		(\$8,496)		(\$6,087)	\$2,409	-28%
				R031101	Mining Rates - UV		(\$2,617,306)		(\$2,617,306)		(\$1,308,648)		-	\$1,308,648	-100%
				R031102	Rural Rates - UV		(\$165,322)		(\$165,322)		(\$82,656)		-	\$82,656	-100%
				R031103	Mining Rates - GRV		(\$1,240,502)		(\$1,240,502)		(\$620,250)		-	\$620,250	-100%
				R031104	Townsite Rates - GRV		(\$96,381)		(\$96,381)		(\$48,186)		(\$4,950,924)	(\$4,902,738)	10175%
				R031105	Minimum Mining Rates - UV		(\$68,870)		(\$68,870)		(\$34,434)		-	\$34,434	-100%
				R031106	Minimum Rural Rates - UV		(\$355)		(\$355)		(\$174)		-	\$174	-100%
				R031107	Minimum Mining Rates - GRV		(\$1,065)		(\$1,065)		(\$528)		-	\$528	-100%
				R031108	Minimum Townsites Rates - GRV		(\$8,460)		(\$8,460)		(\$4,230)		-	\$4,230	-100%
				R031109	UV Exploration and Prospecting		(\$512,545)		(\$512,545)		(\$256,272)		-	\$256,272	-100%
				R031110	UV Exploration and Prospecting Minimum		(\$20,945)		(\$20,945)		(\$10,470)		-	\$10,470	-100%
				R031310	Reimbursement		(\$12,500)		(\$12,500)		(\$6,246)		(\$2,535)	\$3,711	-59%
				R031311	Excess Rates Credits / Minor		-		-		-		-	-	
				R031320	Installment Charges- Rates Administration Fee		(\$3,500)		(\$3,500)		(\$1,746)		(\$7,212)	(\$5,466)	313%
				R031321	Interest on installments		(\$7,800)		(\$7,800)		(\$3,900)		(\$17,160)	(\$13,260)	340%
				R031330	ESL Administration Fee - DFES		(\$4,000)		(\$4,000)		(\$1,998)		(\$4,000)	(\$2,002)	100%
				R031900	Rates Enquiry/Searches		(\$100)		(\$100)		(\$48)		-	\$48	-100%
				R031331	Rates Reimbursement		-		-		-		-	-	
				Rate Revenue Total		(\$4,776,651)	\$148,963	(\$4,776,651)	\$148,963	(\$2,388,282)	\$74,472	(\$4,987,919)	\$97,740	(\$2,576,369)	
03	General Purpose Funding														
		032	Other General Purpose Funding												
				E032100	Administration Allocated		\$18,174		\$18,174		\$9,084		\$8,146	(\$938)	-10%
				E032110	Consultants		-		-		-		-	-	
				E033100	Interest on overdraft & other		\$1,000		\$1,000		\$498		-	(\$498)	-100%
				E033101	Bank fees and charges		\$9,000		\$9,000		\$4,500		\$3,886	(\$614)	-14%
				E033102	Administration Allocated		\$138,095		\$138,095		\$69,042		\$62,030	(\$7,012)	-10%
				E033104	Sundry Debtors Write Off		\$1,000		\$1,000		\$498		-	(\$498)	-100%
				R032000	Grants Commission Grant Received - General		(\$797,631)		(\$797,631)		(\$398,814)		(\$449,981)	(\$51,167)	13%
				R032005	Grants Commission Grant Received- Roads		(\$365,957)		(\$365,957)		(\$182,976)		(\$198,070)	(\$15,094)	8%
				R032110	Interest Received - Municipal Term		(\$80,000)		(\$80,000)		(\$39,996)		(\$44,627)	(\$4,631)	12%
				R032111	Interest earned - Muni Cheque		(\$1,000)		(\$1,000)		(\$498)		(\$304)	\$194	
				R032130	Interest Received -Reserves		(\$140,000)		(\$140,000)		(\$69,996)		(\$62,493)	\$7,504	-11%
				R032141	Interest on Overdue Debtors		(\$50)		(\$50)		(\$24)		(\$417)	(\$393)	1637%
				R032140	Admin Fee - Dishonoured Cheque		(\$50)		(\$50)		(\$24)		-	\$24	-100%
				Other General Purpose Funding Total		(\$1,384,688)	\$167,269	(\$1,384,688)	\$167,269	(\$692,328)	\$83,622	(\$755,891)	\$74,063	(\$73,123)	
				General Purpose Funding Total		(\$6,161,339)	\$316,231	(\$6,161,339)	\$316,231	(\$3,080,610)	\$158,094	(\$5,743,810)	\$171,803	(\$2,649,491)	
04	Governance														
		040	Members Of Council												
				E040306	Members General Meeting		-		-		-		-	-	
				E040307	Members Meeting Expenses		\$20,000		\$20,000		\$9,996		\$6,106	(\$3,890)	-39%
				E040308	Members Telephone Subsidy		\$11,000		\$11,000		\$5,496		\$5,083	(\$413)	-8%
				E040309	Deputy President's Allowance		\$4,966		\$4,966		\$2,478		\$2,483	\$5	0%
				E040310	President's Allowance		\$19,864		\$19,864		\$9,930		\$9,932	\$2	0%
				E040311	Members Travelling Expenses		\$19,500		\$19,500		\$9,750		\$4,474	(\$5,276)	-54%
				E040312	Members Sitting Fees		\$72,460		\$72,460		\$36,228		\$36,230	\$2	0%
				E040313	Members Conference Expenses		\$25,000		\$25,000		\$12,498		\$5,750	(\$6,748)	-54%
				E040314	Council Election Expenses		-		-		-		-	-	
				E040315	Local Government Week Expenses		\$20,000		\$20,000		\$9,996		\$13,361	\$3,365	34%
				E040316	Members Professional Development		\$20,000		\$20,000		\$9,996		-	(\$9,996)	-100%
				E040317	Refreshments and Receptions		\$32,000		\$32,000		\$15,996		\$7,687	(\$8,309)	-52%
				E040318	Board/Outside Committee Expenses		\$5,000		\$5,000		\$2,496		\$1,092	(\$1,404)	-56%
				E040319	Council Chamber Bldg Operation costs		\$3,500		\$3,500		\$1,746		\$732	(\$1,014)	-58%
				E040320	Maintenance - Council Chambers		\$1,000		\$1,000		\$498		-	(\$498)	-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		-		-		-		\$107	\$107	
				E040322	Members - Insurance		\$11,423		\$11,423		\$11,423		\$11,256	(\$167)	-1%
				E040323	Subscriptions/Memberships		\$25,000		\$25,000		\$12,498		\$23,097	\$10,599	85%
				E040324	Members IT Expenses		\$16,000		\$16,000		\$7,998		-	(\$7,998)	-100%
				E040325	Community Financial Assistance Program		\$32,000		\$32,000		\$15,996		\$12,227	(\$3,769)	-24%
				E040327	Members Communications Expenses		\$9,880		\$9,880		\$4,938		-	(\$4,938)	
				E040330	Depreciation		\$8,000		\$8,000		\$3,996		-	(\$3,996)	-100%
				E040332	SouthWing Building Maintenance cost		-		-		-		-	-	
				E040333	Salary & Allowances		\$277,109		\$277,109		\$138,552		\$128,406	(\$10,146)	-7%
				E040334	Superannuation		\$29,304		\$29,304		\$14,652		\$13,737	(\$915)	-6%
				E040335	Professional Development		\$10,000		\$10,000		\$4,998		\$393	(\$4,605)	-92%
				E040336	Administration allocated		\$357,696		\$357,696		\$178,848		\$160,804	(\$18,044)	-10%
				E040337	Motor Vehicle Expenses		\$23,658		\$23,658		\$11,820		\$3,648	(\$8,172)	-69%
				E040338	Fringe Benefit Tax		\$4,000		\$4,000		\$1,998		-	(\$1,998)	-100%
				E040339	Staff Recruitment & Relocation		\$8,000		\$8,000		\$3,996		-	(\$3,996)	-100%
				E040440	Housing Allocated		\$16,405		\$16,405		\$8,202		\$8,662	\$460	6%
				E040441	Other Allowances		\$1,000		\$1,000		\$498		-	(\$498)	-100%
				E040442	Community Services Allocated		\$51,736		\$51,736		\$25,866		\$19,840	(\$6,026)	-23%
				R040320	Reimbursement - Members	(\$100)		(\$100)		(\$48)		-		\$48	-100%
				R123050	Gain on sale of Assets	(\$20,571)		(\$20,571)		(\$13,714)		(\$3,200)		\$10,514	
				R123060	Proceeds on Sale of Assets		(\$270,000)		(\$270,000)		(\$180,000)		(\$83,182)		\$96,818
				R123070	Realisation of Assets		\$270,000		\$270,000		\$180,000		\$83,182		(\$96,818)
				Members Of Council Total		(\$20,671)	\$1,135,501	(\$20,671)	\$1,135,501	(\$13,762)	\$573,383	(\$3,200)	\$475,108	(\$87,712)	
04	Governance														
		041	Other Governance												
				E040304	Northern GVROC Group Regional Initiatives		\$70,000		\$70,000		\$34,998		\$34,258	(\$740)	-2%
				E041001	Administration allocated		\$573,631		\$573,631		\$286,812		\$257,795	(\$29,017)	-10%
				E041002	Salaries		\$158,800		\$158,800		\$79,398		\$77,251	(\$2,147)	-3%
				E041003	Superannuation		\$23,026		\$23,026		\$11,508		\$11,240	(\$268)	-2%
				E041004	Professional Development		\$5,000		\$5,000		\$2,496		-	(\$2,496)	-100%
				E041005	Other Allowances		-		-		-		-	-	
				E041006	Vehicle Allocation		\$12,658		\$12,658		\$6,324		\$2,771	(\$3,553)	-56%
				E041007	Fringe Benefit Tax		\$4,000		\$4,000		\$1,998		-	(\$1,998)	-100%
				E041008	Staff Recruitment & Relocation		-		-		-		\$325	\$325	
				E041009	Housing Allocated		\$11,905		\$11,905		\$5,952		\$6,293	\$341	6%
				E041010	Consultants for specific governance projects		\$150,000		\$150,000		\$75,000		-	(\$75,000)	-100%
				R041422	Reimbursements	(\$200)		(\$200)		(\$96)		(\$72,500)		-	75421%
				R041426	Other minor income	(\$100)		(\$100)		(\$48)		(\$1)		\$47	-97%
				Other Governance Total		(\$300)	\$1,009,020	(\$300)	\$1,009,020	(\$144)	\$504,486	(\$72,501)	\$389,933	(\$114,506)	
	Governance Total					(\$20,971)	\$2,144,522	(\$20,971)	\$2,144,522	(\$13,906)	\$1,077,869	(\$75,701)	\$865,041	(\$202,219)	
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		\$7,500		\$3,366	(\$4,134)	-55%
				E051517	Administration allocated		\$11,601		\$11,601		\$5,796		\$5,176	(\$620)	-11%
				E051518	Depreciation		\$4,500		\$4,500		\$2,250		\$1,815	(\$435)	-19%
				E051520	Fire Station- Bldg Maint. Wall st Lot1452		\$6,138		\$6,138		\$3,060		\$566	(\$2,494)	-82%
				E051521	Minor Plant & Equipment purchases		\$1,000		\$1,000		\$498		-	(\$498)	-100%
				E051522	Fire control officers & Brigade costs		\$12,500		\$12,500		\$6,246		\$3,277	(\$2,969)	-48%
				E051524	Fire Station Bldg operation costs		\$3,096		\$3,096		\$1,642		\$15	(\$1,627)	-99%
				R051503	Emergency Services Grant-Operating - BFB	(\$14,820)		(\$14,820)		(\$7,410)		(\$5,498)		\$1,912	-26%
				Fire Prevention Total		(\$14,820)	\$61,016	(\$14,820)	\$61,016	(\$7,410)	\$34,172	(\$5,498)	\$24,127	(\$8,133)	
05	Law, Order & Public Safety														
		052	Animal Control												
				E052521	Ranger Salaries		-		-		-		-	-	
				E052522	Dog pound maintenance		\$2,000		\$2,000		\$996		\$1,164	\$168	17%
				E052597	Wiluna Vet Visit		-		-		-		-	-	
				E052524	Housing Allocation		\$4,500		\$4,500		\$2,250		\$2,369	\$119	
				E052525	Other Employment Cost		-		-		-		-	-	
				E052526	Other control expenses		\$15,000		\$15,000		\$7,500		\$389	(\$7,111)	-95%
				E052527	Administration allocated		\$13,372		\$13,372		\$6,684		\$6,025	(\$659)	-10%

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				E052528	Ranger - Vehicle Operation Costs		-		-		-		\$6,392	\$6,392	
				E052529	Professional Development & Training		-		-		-		-	-	
				E052530	Salaries		-		-		-		-	-	
				E052531	Superannuation		-		-		-		-	-	
				E052532	Uniforms Protective Clothing		-		-		-		-	-	
				E052533	Consultants - Animals		\$77,000		\$77,000		\$38,496		\$21,335	(\$17,161)	
				E053525	Superannuation		-		-		-		-	-	
				R052523	Dog Registration Fees	(\$1,000)		(\$1,000)		(\$498)		(\$590)		(\$92)	18%
				R052524	Cat Registration Fees	(\$100)		(\$100)		(\$48)		-		\$48	
				R052525	Impounding fees and charges	(\$100)		(\$100)		(\$48)		-		\$48	-100%
				R052526	Other Animal Control and Penalties	(\$100)		(\$100)		(\$48)		-		\$48	
				Animal Control Total		(\$1,300)	\$111,872	(\$1,300)	\$111,872	(\$642)	\$55,926	(\$590)	\$37,674	(\$18,200)	
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		\$4,500		-	(\$4,500)	-100%
				E053524	Salaries		-		-		-		-	-	
				E053526	Superannuation		-		-		-		-	-	-100%
				E053590	Depreciation		-		-		-		-	-	
				E053527	Community Services Allocated		\$6,271		\$6,271		\$3,132		\$2,403	(\$729)	
				E053592	Administration allocated		\$7,595		\$7,595		\$3,792		\$3,394	(\$398)	
				E053595	Professional Development		-		-		-		-	-	-23%
				E053596	Vehicle Allocations		-		-		-		-	-	-10%
				E053597	Uniforms, Protective Clothing		-		-		-		-	-	
				E053598	Emergency Fuel Storage		-		-		-		-	-	
				Other Law, Order & Public Safety Total		-	\$22,866	-	\$22,866	-	\$11,424	-	\$5,797	(\$5,627)	
	Law, Order & Public Safety Total					(\$16,120)	\$195,753	(\$16,120)	\$195,753	(\$8,052)	\$101,522	(\$6,088)	\$67,598	(\$31,960)	
07	Health														
		071	Preventative Services - Administration & Inspection												
				E071713	Health consultancy services		\$15,000		\$15,000		\$7,500		\$7,150	(\$350)	-5%
				E071715	Administration allocated		\$14,144		\$14,144		\$7,068		\$6,364	(\$704)	-10%
				E071716	Other health administration costs		\$500		\$500		\$246		\$650	\$404	164%
				E071717	Salary		-		-		-		-	-	
				E071718	Superannuation		-		-		-		-	-	
				E071720	Housing Allocations		\$4,500		\$4,500		\$2,250		\$2,369	\$119	5%
				R071715	Fees and licences for Health facilities	(\$100)		(\$100)		(\$48)		-		\$48	-100%
				R071716	Septic Tanks / Waste Water Treatment	(\$100)		(\$100)		(\$48)		-		\$48	-100%
				Preventative Services - Administration & Inspection Total		(\$200)	\$34,144	(\$200)	\$34,144	(\$96)	\$17,064	-	\$16,533	(\$435)	
07	Health														
		072	Preventative Services - Pest Control												
				E072721	Mosquito control		\$29,365		\$29,365		\$14,676		\$1,892	(\$12,784)	-87%
				E072722	Other pest control		\$2,500		\$2,500		\$1,248		\$36	(\$1,212)	-97%
				E072725	Administration allocated		\$9,829		\$9,829		\$4,914		\$4,413	(\$501)	-10%
				Preventative Services - Pest Control Total			\$41,694		\$41,694		\$20,838		\$6,341	(\$14,497)	
07	Health														
		073	Preventative Services - Other												
				E073715	Administration allocated		\$5,773		\$5,773		\$2,886		\$2,631	(\$255)	-9%
				E073731	Analytical expenses		\$500		\$500		\$246		\$357	\$111	45%
				Preventative Services - Other Total			\$6,273		\$6,273	-	\$3,132	-	\$2,988	(\$144)	
	Health Total					(\$200)	\$82,111	(\$200)	\$82,111	(\$96)	\$41,034	-	\$25,862	(\$15,076)	
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		\$4,134		\$3,734	(\$400)	-10%
					E086102 Depreciation		-		-		-		-	-	
					E086106 Wiluna Training Centre Bldg Operaion		\$200		\$200		\$96		(\$441)	(\$537)	-559%
					E086107 Wiluna Training Centre Bldg maintenance costs		\$1,000		\$1,000		\$498		-	(\$498)	-100%
					E086108 Contribution to Wiluna Training Centre		\$50,000		\$50,000		\$24,996		-	(\$24,996)	-100%
					E086109 Education Development Contribution		-		-		-		-	-	
					R086100 Grant - Community Resource Centre	-	-	-	-	-	-	-	-	-	
					R086103 Training room hire charges	-	-	-	-	-	-	-	-	-	
					Other Education - Training Centre Total	-	\$59,476	-	\$59,476	-	\$29,724	-	\$3,293	(\$26,431)	
					Education & Welfare Total	-	\$59,476	-	\$59,476	-	\$29,724	-	\$3,293	(\$26,431)	
09	Housing														
		091	Staff Housing												
					E091901 Operating costs - 8 Trenton Street		\$5,200		\$5,200		\$2,598		\$2,330	(\$268)	-10%
					E091902 Operating costs - 10 Trenton St Lot959		\$5,200		\$5,200		\$2,598		\$2,368	(\$230)	-9%
					E091903 Operating costs - 42 Lennon st Lot90		\$5,200		\$5,200		\$2,598		\$2,267	(\$331)	-13%
					E091904 Operating costs - 46 Lennon Street		\$5,200		\$5,200		\$2,598		\$3,140	\$542	21%
					E091905 Operating costs - 48 Lennon st Lot87		\$5,200		\$5,200		\$2,598		\$2,029	(\$569)	-22%
					E091906 Operating Cost Single Person Qtrs - Admin Bldg 70-74 Wotton st		\$32,000		\$32,000		\$15,990		\$3,230	(\$12,760)	-80%
					E091910 Depreciation		\$175,000		\$175,000		\$87,498		\$76,313	(\$11,185)	-13%
					E091911 Interest on Loans		\$59,192		\$59,192		\$19,827		\$19,827	(\$9,765)	-33%
					E091912 Housing Insurance Premiums		\$11,586		\$11,586		\$11,586		\$11,417	(\$169)	-1%
					E091913 Housing & Building Pest Control		\$30,000		\$30,000		\$15,000		-	(\$15,000)	-100%
					E091914 Housing General Cleaning		\$19,736		\$19,736		\$9,858		-	(\$9,858)	-100%
					E091915 Operating costs-21 Lennon St Lot1478 GEN		\$6,400		\$6,400		\$3,198		\$1,674	(\$1,524)	-48%
					E091916 Operating costs-44 Lennon St Lot89		\$5,200		\$5,200		\$2,598		\$1,457	(\$1,141)	-44%
					E091917 Operating costs-67-69 Scotia St Lot116,117,301		\$3,900		\$3,900		\$1,944		\$1,899	(\$45)	-2%
					E091918 Operating costs-13 Woodley St Lot1511		\$1,050		\$1,050		\$516		\$778	\$262	51%
					E091919 Operating costs-U1/30 Scotia St Lot1487		\$3,800		\$3,800		\$1,896		\$1,935	\$39	2%
					E091920 Operating costs-U2/30 Scotia St Lot1487		\$3,800		\$3,800		\$1,896		\$1,572	(\$324)	-17%
					E091921 Operating costs-U3/30 Scotia St Lot1487		\$3,800		\$3,800		\$1,896		\$878	(\$1,018)	-54%
					E091922 Operating costs-U4/30 Scotia St		\$3,800		\$3,800		\$1,896		\$949	(\$947)	-50%
					E091923 Operating costs-U5/30 Scotia St (old shire office)		\$3,800		\$3,800		\$1,896		\$3,395	\$1,499	79%
					E091924 Operating costs-CEO flat Scotia St		-		-		-		-	-	
					E091926 Operating costs-38 Lennon St Lot92		\$4,700		\$4,700		\$2,346		\$1,459	(\$887)	-38%
					E091927 Operating costs-U7/30 Scotia St Lot1487		\$3,600		\$3,600		\$1,794		\$1,899	\$105	6%
					E091928 Operating costs-U6/30 Scotia St Lot1487		\$3,800		\$3,800		\$1,896		\$936	(\$960)	-51%
					E091929 Operating costs-61/63 Scotia St Lot113-114		\$8,800		\$8,800		\$4,398		\$1,954	(\$2,444)	-56%
					E091930 Operating costs-60A Scotia?Well St Lot555		\$7,050		\$7,050		\$3,516		\$1,764	(\$1,752)	-50%
					E091931 Operating costs-60B Scotia/Well St Lot 555		\$4,800		\$4,800		\$2,394		\$2,419	\$25	1%
					E091932 Operating costs-60C Scotia/Well St Lot555		\$5,200		\$5,200		\$2,598		\$1,084	(\$1,514)	-58%
					E091935 Housing General Upkeep Maint		\$50,000		\$50,000		\$24,996		\$5,245	(\$19,751)	-79%
					E091936 Minor Equip Below Capital Limit		\$97,000		\$97,000		\$48,498		-	(\$48,498)	-100%
					E091940 Operating costs-U8/30 Scotia St Lot1487		\$3,600		\$3,600		\$1,794		\$1,962	\$168	9%
					E091941 Operating costs-Unit 1/2 Jones/Trentton St Lot 962		\$3,550		\$3,550		\$1,770		\$1,504	(\$266)	-15%
					E091942 Operating costs-Unit 2 /2 Jones/Trentton st, Lot 962		\$7,500		\$7,500		\$3,744		\$2,189	(\$1,555)	-42%
					E091943 Operating costs-Unit 3/2 Jones/Trenton st Lot 963		\$3,000		\$3,000		\$1,494		\$864	(\$630)	-42%
					E091955 Maintenance costs -21 Lennon St		\$10,164		\$10,164		\$5,070		\$284	(\$4,786)	-94%
					E091956 Maintenance costs-44 Lennon St		\$1,285		\$1,285		\$636		\$2,482	\$1,846	290%
					E091957 Maintenance costs-67/69 Scotia St		\$7,638		\$7,638		\$3,810		\$2,589	(\$1,221)	-32%
					E091958 Maintenance costs-13 Woodley St		\$6,138		\$6,138		\$3,060		\$1,050	(\$2,010)	-66%
					E091959 Maintenance costs-U1/30 Scotia St		\$15,138		\$15,138		\$7,560		\$1,994	(\$5,566)	-74%
					E091960 Maintenance costs-U2/30 Scotia St		\$9,138		\$9,138		\$4,560		\$5,015	\$455	10%
					E091961 Maintenance costs-U3/30 Scotia St		\$11,138		\$11,138		\$5,562		\$1,875	(\$3,687)	-66%
					E091962 Maintenance costs-U4/30 Scotia St Lot1487		\$17,141		\$17,141		\$8,562		\$4,567	(\$3,995)	-47%
					E091963 Maintenance costs-U5/30 Scotia St Lot1487		\$11,138		\$11,138		\$5,562		\$9,051	\$3,489	63%
					E091964 Maintenance costs-CEO flat Scotia St		-		-		-		-	-	
					E091965 Maintenance costs-38 Lennon St		\$10,452		\$10,452		\$5,214		\$1,888	(\$3,326)	-64%
					E091966 Maintenance costs-U7/30 Scotia St		\$12,638		\$12,638		\$6,312		\$4,723	(\$1,589)	-25%

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		\$7,308		\$2,152	(\$5,156)	-71%
				E091968	Maintenance costs-61/63 Scotia St		\$9,138		\$9,138		\$4,560		\$338	(\$4,222)	-93%
				E091969	Maintenance costs-60A Scotia St		\$15,138		\$15,138		\$7,560		\$1,132	(\$6,428)	-85%
				E091970	Maintenance costs-60B Scotia St		\$12,638		\$12,638		\$6,312		\$1,775	(\$4,537)	-72%
				E091971	Maintenance costs-60C Scotia St		\$12,138		\$12,138		\$6,060		\$1,770	(\$4,290)	-71%
				E091973	Maintenance costs-U8/30 Scotia St		\$8,138		\$8,138		\$4,062		\$4,248	\$186	5%
				E091974	Maintenance costs-Unit 1 Lot 962 Jones St		\$15,638		\$15,638		\$7,812		\$869	(\$6,943)	-89%
				E091975	Maintenance costs-Unit 2 Lot 962 Jones St		\$16,138		\$16,138		\$8,058		\$1,403	(\$6,655)	-83%
				E091976	Maintenance costs-Unit 3 Lot 962 Jones St		\$17,138		\$17,138		\$8,562		\$816	(\$7,746)	-90%
				E091978	Bldg Maint - 8 Trenton st Lot 960		\$7,438		\$7,438		\$3,708		\$1,682	(\$2,026)	-55%
				E091980	Maintenance costs - 10 Trenton Street		\$7,138		\$7,138		\$3,558		\$2,112	(\$1,446)	-41%
				E091981	Maintenance costs - 42 Lennon Street		\$7,138		\$7,138		\$3,558		\$1,806	(\$1,752)	-49%
				E091982	Bldg Maint. - 46 Lennon st Lot88		\$7,138		\$7,138		\$3,558		\$2,455	(\$1,103)	-31%
				E091983	Maintenance costs - 48 Lennon Street		\$7,138		\$7,138		\$3,558		\$2,005	(\$1,553)	-44%
				E091984	Maintenance costs - Single Person QTRS - Admin Bldg		\$4,000		\$4,000		\$1,992		\$5,615	\$3,623	182%
				E091999	Staff House Costs Allocated to Works		(\$334,575)		(\$334,575)		(\$167,286)		(\$176,770)	(\$9,484)	6%
			Staff Housing Total			-	\$529,836	-	\$529,836	-	\$270,336	-	\$49,663	(\$220,673)	
			R092913		Reimbursement	(\$3,000)		(\$3,000)		(\$1,500)		(\$17,632)		(\$16,132)	1075%
			R092916		Staff Housing 5 New WATC Loan 441764W	-		-		-		-		-	
			R092914		Rental	(\$1,500)		(\$1,500)		(\$750)		-		\$750	-100%
			R092915		Reimbursement Insurance Claim	-		-		-		-		-	
	Housing Total					(\$4,500)	\$529,836	(\$4,500)	\$529,836	(\$2,250)	\$270,336	(\$17,632)	\$49,663	(\$236,055)	
10	Community Amenities														
		101	Sanitation - Household Refuse												
			E101010		Depreciation		\$5,500		\$5,500		\$2,748		\$1,974	(\$774)	-28%
			E101011		Refuse collection (internal costs)		\$48,085		\$48,085		\$24,036		\$47,573	\$23,537	98%
			E101012		Disposal site operation		\$140,498		\$140,498		\$70,230		\$74,960	\$4,730	7%
			E101013		Bulk Refuse Collection (Verge)		\$27,417		\$27,417		\$13,698		\$3,153	(\$10,545)	
			E101014		Refuse collection (external costs)		-		-		-		\$125	\$125	
			E101015		Administration allocated		\$13,260		\$13,260		\$6,630		\$5,940	(\$690)	-10%
			E101020		Collection & disposal of vehicles(car bodies)		\$3,744		\$3,744		\$1,860		\$2,429	\$569	31%
			E101024		Litter control		\$58,443		\$58,443		\$29,208		\$27,870	(\$1,338)	-5%
			E101025		Insurance - Pollution Legal Liability		\$20,235		\$20,235		\$20,235		\$19,940	(\$295)	-1%
			E101026		Legal Fees Household Santisation		\$6,000		\$6,000		\$3,000		\$1,725	(\$1,275)	-43%
			R101012		Refuse collection - Domestic	(\$43,060)		(\$43,060)		(\$21,528)		(\$43,850)		(\$22,322)	104%
			R101013		Refuse Collection Commercial/Industrial	(\$23,000)		(\$23,000)		(\$11,496)		(\$13,382)		(\$1,886)	16%
			Sanitation - Household Refuse Total			(\$66,060)	\$323,183	(\$66,060)	\$323,183	(\$33,024)	\$171,645	(\$57,232)	\$185,688	(\$10,165)	
10	Community Amenities														
		103	Sewerage												
			E103025		Liquid waste disposal site maintenance		\$21,265		\$21,265		\$10,626		\$1,262	(\$9,364)	-88%
			R103023		Liquid waste disposal site fees	(\$10,000)		(\$10,000)		(\$4,998)		(\$11,100)		(\$6,102)	122%
			R103024		Asbestos Waste Disposal Site Fees	-		-		-		-		-	
			Sewerage Total			(\$10,000)	\$21,265	(\$10,000)	\$21,265	(\$4,998)	\$10,626	(\$11,100)	\$1,262	(\$15,466)	
10	Community Amenities														
		106	Town Planning & Regional Development												
			E106051		Town Planning-Local planning strategy		\$5,000		\$5,000		\$2,496		-	(\$2,496)	-100%
			E106052		Structure Plan Wiluna Townsite		-		-		-		-	-	
			E106054		Administration allocated		\$16,198		\$16,198		\$8,094		\$7,298	(\$796)	-10%
			E106059		Administration & control--consultants & applications		\$10,000		\$10,000		\$4,998		-	(\$4,998)	-100%
			E106060		Administration & control-services of Bldg officer		\$10,000		\$10,000		\$4,998		\$3,575	(\$1,423)	-28%
			R106051		Town planning scheme amendment fees	(\$100)		(\$100)		(\$48)		-		\$48	-100%
			R106053		Planning development application fees	(\$1,000)		(\$1,000)		(\$498)		(\$472)		\$26	-5%
			Town Planning & Regional Development Total			(\$1,100)	\$41,198	(\$1,100)	\$41,198	(\$546)	\$20,586	(\$472)	\$10,873	(\$9,639)	
10	Community Amenities														
		107	Other Community Amenities												
			E107010		Depreciation-Public conveniences		\$4,000		\$4,000		\$1,998		\$1,437	(\$561)	-28%
			E107050		Operation Cost - Public Conveniences		\$37,000		\$37,000		\$18,492		\$3,213	(\$15,279)	-83%
			E107054		Maintenance - Public Conveniences		\$63,178		\$63,178		\$31,663		\$21,712	(\$9,951)	-31%
			E107061		Maintenance - Grave Digging		\$16,642		\$16,642		\$8,316		\$17,812	\$9,496	114%
			E107062		Maintenance - Cemetery		\$58,336		\$58,336		\$29,160		\$12,779	(\$16,381)	-56%
			E107063		Wiluna Cemetery Operations		\$647		\$647		\$393		\$304	(\$89)	-23%

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		\$4,494		\$1,275	(\$3,219)	-72%
				E107064	Maintenance - Street furniture		\$3,000		\$3,000		\$1,500		-	(\$1,500)	-100%
				E107065	Minor Equip Below Capital Limit		\$9,500		\$9,500		\$4,746		-	(\$4,746)	-100%
				E107092	Administration allocated		\$11,208		\$11,208		\$5,598		\$5,007	(\$591)	-11%
				R107051	Burial fees - Cemetery	(\$3,000)		(\$3,000)		(\$1,500)		(\$5,000)		(\$3,500)	233%
				R107053	Other fees - Cemetery	(\$100)		(\$100)		(\$48)		-		\$48	-100%
				Other Community Amenities Total		(\$3,100)	\$212,511	(\$3,100)	\$212,511	(\$1,548)	\$106,360	(\$5,000)	\$63,539	(\$46,273)	
				Community Amenities Total		(\$80,260)	\$598,157	(\$80,260)	\$598,157	(\$40,116)	\$309,217	(\$73,804)	\$261,361	(\$81,544)	
11	Recreation & Culture														
		111	Public Halls & Civic Centres												
				E111129	Wiluna Function Centre (New) - Building maintenance		\$2,000		\$2,000		\$996		-	(\$996)	-100%
				R111509	Wiluna Function Centre hire charges	(\$500)		(\$500)		(\$246)		(\$423)		(\$177)	72%
				Public Halls & Civic Centres Total		(\$500)	\$2,000	(\$500)	\$2,000	(\$246)	\$996	(\$423)	-	(\$1,173)	
11	Recreation & Culture	112	Swimming Areas And Beaches												
				E112100	Administration allocated		\$21,384		\$21,384		\$10,686		\$9,589	(\$1,097)	-10%
				E112101	Swimming pool - Management Fee		\$212,741		\$212,741		\$106,368		\$88,675	(\$17,693)	-17%
				E112102	Swimming pool - superannuation		-		-		-		-	-	
				E112103	Community Services Allocated		\$1,460		\$1,460		\$726		\$569	(\$157)	-22%
				E112104	Depreciation		\$47,150		\$47,150		\$23,562		\$82,739	\$59,177	251%
				E112105	Housing allocated-Pool manager		\$4,500		\$4,500		\$2,250		\$2,369	\$119	5%
				E112106	Insurance		\$2,693		\$2,693		\$2,693		\$2,654	(\$39)	-1%
				E112108	Swimming pool building operation		\$35,467		\$35,467		\$20,467		\$8,446	(\$12,021)	-59%
				E112109	Swimming pool-Bldg Maint. Wotton st Lot 1563		\$50,276		\$50,276		\$25,134		\$71,680	\$46,546	185%
				E112111	Swimming pool bowl & pool plant maintenance		\$12,629		\$12,629		\$6,306		\$5,908	(\$398)	-6%
				E112113	Pool Community Events		\$12,000		\$12,000		\$6,000		-	(\$6,000)	
				E112114	Swimming pool chemicals and gas		\$6,000		\$6,000		\$3,000		\$158	(\$2,842)	-95%
				E112115	Swimming pool grounds/gardens		\$5,638		\$5,638		\$2,808		\$3,157	\$349	12%
				E112122	Occupation Safety & Health costs		-		-		-		-	-	
				R112101	Pool Revitalisation Program Grant CPRPS		-		-		-		-	-	
				R112103	Swimming pool daily admissions	(\$100)		(\$100)		(\$48)		-		\$48	-100%
				Swimming Areas And Beaches Total		(\$100)	\$411,938	(\$100)	\$411,938	(\$48)	\$210,000	-	\$275,943	\$65,991	
11	Recreation & Culture														
		113	Other Recreation & Sport - Grounds & Reserves												
				E111105	Administration allocated		\$12,093		\$12,093		\$6,042		\$5,431	(\$611)	-10%
				E111110	Depreciation - Recreation Facilities		\$34,675		\$34,675		\$17,334		\$14,619	(\$2,715)	-16%
				E111114	Recreation Centre Bldg operation		\$17,200		\$17,200		\$8,598		\$2,997	(\$5,601)	-65%
				E111116	Recreation Ctr Bldg Maint. Scotia st. Lot1563		\$51,342		\$51,342		\$25,656		\$10,558	(\$15,098)	-59%
				E111119	Recreation Centre gardens maintenance		\$7,000		\$7,000		\$3,498		\$631	(\$2,867)	-82%
				E113104	Depreciation		\$53,100		\$53,100		\$26,544		\$19,808	(\$6,737)	-25%
				E113105	Administration allocated		\$32,366		\$32,366		\$16,182		\$14,511	(\$1,671)	-10%
				E113110	Verge & median strips garden maintenance		\$16,642		\$16,642		\$8,316		\$4,644	(\$3,672)	-44%
				E113114	Townsite parks maintenance		\$8,973		\$8,973		\$4,476		\$3,691	(\$785)	-18%
				E113115	Vacant land & reserves maintenance		\$19,541		\$19,541		\$9,762		\$8,134	(\$1,629)	-17%
				E113120	Recreation Ground- Bldg loan interest		\$11,371		\$11,371		\$5,682		\$1,321	(\$4,361)	-77%
				E113121	Recreation ground (oval) bldg & structures operation		\$6,000		\$6,000		\$3,000		\$2,311	(\$689)	-23%
				E113122	Recreation ground (oval) maintenance		\$48,130		\$48,130		\$24,048		\$20,348	(\$3,700)	-15%
				E113123	Basketball/tennis/netball court maintenance		\$2,000		\$2,000		\$996		\$822	(\$174)	-17%
				E113124	Racecourse maintenance		\$500		\$500		\$246		-	(\$246)	-100%
				E113125	Basketball/tennis/netball court operation		\$500		\$500		\$246		-	(\$246)	-100%
				E113126	Changeroom(Oval) Operation		\$1,000		\$1,000		\$498		\$643	\$145	29%
				E113127	Changeroom(Oval) Maintenance		\$5,843		\$5,843		\$2,916		\$987	(\$1,929)	-66%
				E113128	Golf course maintenance		\$1,000		\$1,000		\$498		\$654	\$156	31%
				E113130	Town water reticulation & bores Operation Maint. Lot9909 Bernales st		\$44,357		\$44,357		\$22,164		\$8,562	(\$13,602)	-61%
				R111501	Recreation Centre hire charges	(\$500)		(\$500)		(\$246)		-		\$246	-100%
				R111504	Hire of tables and chairs	(\$50)		(\$50)		(\$24)		-		\$24	-100%
				R111505	Reimbursement - Recreation	(\$50)		(\$50)		(\$24)		-		\$24	-100%
				R113130	Basketball/tennis/netball court & recreation ground fees	(\$3,000)		(\$3,000)		(\$1,500)		-		\$1,500	-100%
				R113131	Changeroom Hire	(\$100)		(\$100)		(\$48)		-		\$48	-100%
				R113132	Grant - Sports Courts & Cricket Practice Wickets- DSR	-		-		-		-		-	
				Other Recreation & Sport - Grounds & Reserves Total		(\$3,700)	\$373,632	(\$3,700)	\$373,632	(\$1,842)	\$186,702	-	\$120,670	(\$64,190)	

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		\$15,180		\$13,698	(\$1,482)	-10%
			E114101		Community Services Allocated		\$6,271		\$6,271		\$3,132		\$2,403	(\$729)	-23%
			E114102		Depreciation		\$7,500		\$7,500		\$3,750		\$1,742	(\$2,008)	-54%
			E114103		Sports & Recreation staff salaries & allowances		\$146,484		\$146,484		\$73,242		\$43,884	(\$29,358)	-40%
			E114104		Sports & Recreation staff superannuation		\$14,481		\$14,481		\$7,236		\$5,690	(\$1,546)	-21%
			E114105		Housing allocated		\$12,505		\$12,505		\$6,252		\$6,611	\$359	6%
			E114106		Insurance		\$16,318		\$16,318		\$16,318		\$16,080	(\$238)	-1%
			E114107		Other employment costs		\$1,000		\$1,000		\$498		-	(\$498)	-100%
			E114108		Occupational Health & safety		\$1,000		\$1,000		\$498		-	(\$498)	-100%
			E114109		Training & conference		\$3,000		\$3,000		\$1,500		-	(\$1,500)	-100%
			E114110		Recruitment and Relocation Costs		\$18,000		\$18,000		\$9,000		-	(\$9,000)	-100%
			E114115		Vehicle costs - Toyota Van(Bus)		\$7,797		\$7,797		\$3,894		\$3,781	(\$113)	-3%
			E114117		Recreation Communication Expenses		\$1,800		\$1,800		\$900		-	(\$900)	-100%
			E114121		Equipment and Costs for Activities		\$15,000		\$15,000		\$7,500		\$8,218	\$718	10%
			E114122		After school activities		\$4,500		\$4,500		\$2,250		\$1,773	(\$477)	-21%
			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		\$4,998		-	(\$4,998)	-100%
			R114001		Gym fees	(\$3,000)		(\$3,000)		(\$1,500)		(\$483)		\$1,017	-68%
			R114002		Grants & Subsidies	-		-		-		-		-	-
			R114003		Reimbursement	(\$100)		(\$100)		(\$48)		-		\$48	-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	(\$1,548)	\$156,148	(\$483)	\$103,880	(\$51,203)	
11	Recreation & Culture														
		115	Television And Rebroadcasting												
			E115104		Depreciation		-		-		-		-	-	-
			E115131		Television and radio operations		\$1,000		\$1,000		\$498		\$188	(\$310)	-62%
			E115134		Administration allocated		\$11,319		\$11,319		\$5,658		\$5,091	(\$567)	-10%
			Television And Rebroadcasting Total			-	\$12,319	-	\$12,319	-	\$6,156	-	\$5,280	(\$876)	
11	Recreation & Culture														
		116	Libraries												
			E116147		Administration allocated		\$47,831		\$47,831		\$23,910		\$21,469	(\$2,441)	-10%
			E116150		Library book exchanges expense		\$1,000		\$1,000		\$498		-	(\$498)	-100%
			E116151		Library lost and damaged books		\$1,000		\$1,000		\$498		\$200	(\$298)	-60%
			E116152		Library - other costs		\$3,500		\$3,500		\$1,746		\$15	(\$1,731)	-99%
			E116153		Library - Minor Furniture & Book Stock		\$5,000		\$5,000		\$2,496		-	(\$2,496)	-100%
			R116501		Lost/damaged book reimbursement	(\$50)		(\$50)		(\$24)		-	-	-	-100%
			Libraries Total			(\$50)	\$58,331	(\$50)	\$58,331	(\$24)	\$29,148	-	\$21,684	(\$7,464)	
11	Recreation & Culture														
		117	Heritage												
			E117001		Administration allocated		\$18,871		\$18,871		\$9,432		\$8,633	(\$799)	-8%
			E117002		Community Services Allocated		\$25,084		\$25,084		\$12,540		\$9,617	(\$2,923)	-23%
			E117012		Historical photographs		\$5,000		\$5,000		\$2,496		-	(\$2,496)	-100%
			E117013		H & I Centre Ground Maintenance		\$10,000		\$10,000		\$4,992		\$6,026	\$1,034	21%
			E117014		Bldg Operation Costs- H&I		\$29,190		\$29,190		\$14,586		\$13,018	(\$1,568)	-11%
			E117015		Salaries & Allowances		\$149,960		\$149,960		\$74,976		\$11,923	(\$63,053)	-84%
			E117016		Superannuation		\$17,734		\$17,734		\$8,862		\$898	(\$7,964)	-90%
			E118017		Professional Development		\$3,500		\$3,500		\$1,746		-	(\$1,746)	-100%
			E118018		Heritage & Interpretive BLDG Maintenance		\$10,000		\$10,000		\$4,998		\$5,712	\$714	14%
			E118126		Outdoor Museum relocation		\$1,500		\$1,500		\$750		\$478	(\$272)	-36%
			Heritage Total			-	\$270,839	-	\$270,839	-	\$135,378	-	\$56,307	(\$79,071)	
11	Recreation & Culture														
		118	Other Culture - Art Gallery												
			E118101		Administration allocated		\$50,288		\$50,288		\$25,140		\$22,572	(\$2,568)	-10%
			E118102		Insurance		\$2,444		\$2,444		\$2,444		\$2,408	(\$36)	-1%
			E118103		Gallery materials - Artists		\$7,500		\$7,500		\$3,750		\$1,407	(\$2,343)	-62%
			E118104		Gallery miscellaneous items		\$7,500		\$7,500		\$3,750		\$2,059	(\$1,691)	-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 (%)
					E118105		\$5,000		\$5,000		\$2,496		\$1,000	(\$1,496)	-60%
					E118106		\$10,000		\$10,000		\$4,998		-	(\$4,998)	-100%
					E118107		\$3,500		\$3,500		\$1,746		-	(\$1,746)	-100%
					E118108		\$10,000		\$10,000		\$4,998		\$18,596	\$13,598	272%
					E118109		\$3,000		\$3,000		\$1,500		-	(\$1,500)	-100%
					E118110		\$5,000		\$5,000		\$2,496		-	(\$2,496)	-100%
					E118111		\$30,000		\$30,000		\$15,000		\$4,192	(\$10,808)	-72%
					E118112		\$23,845		\$23,845		\$11,916		\$8,892	(\$3,024)	-25%
					E118113		-		-		-		-	-	
					E118114		-		-		-		\$6,164	\$6,164	
					E118115		\$5,000		\$5,000		\$2,496		-	(\$2,496)	-100%
					E118116		-		-		-		-	-	
					E118117		-		-		-		\$10,170	\$10,170	
					E118119		\$120,278		\$120,278		\$60,138		\$30,317	(\$29,821)	-50%
					E118120		\$16,004		\$16,004		\$7,998		\$2,693	(\$5,305)	-66%
					E118121		\$4,000		\$4,000		\$1,998		-	(\$1,998)	-100%
					E118122		\$2,500		\$2,500		\$1,248		\$661	(\$587)	-47%
					E118124		\$14,003		\$14,003		\$6,996		\$5,368	(\$1,628)	-23%
					E118127		\$13,105		\$13,105		\$6,552		\$6,929	\$377	6%
					E118128		\$4,000		\$4,000		\$1,998		-	(\$1,998)	-100%
					R118101		(\$145,000)		(\$145,000)		(\$72,498)		(\$75,227)	(\$2,729)	4%
					R118102		(\$500)		(\$500)		(\$246)		(\$5,408)	(\$5,162)	2098%
					R118103		(\$35,000)		(\$35,000)		(\$17,496)		(\$18,203)	(\$707)	4%
					R118104		(\$5,000)		(\$5,000)		(\$2,496)		(\$7,356)	(\$4,860)	195%
					R118105		(\$3,000)		(\$3,000)		(\$1,500)		(\$550)	\$950	-63%
					R118107		-		-		-		-	-	
					R118110		-		-		-		(\$25,000)	(\$25,000)	
					Other Culture - Art Gallery Total										
						(\$188,500)	\$336,967	(\$188,500)	\$336,967	(\$94,236)	\$169,658	(\$131,744)	\$123,427	(\$83,740)	
11	Recreation & Culture														
		119	Other Culture-		Events, Celebrations & Festivals										
					E119002		\$178,535		\$178,535		\$89,256		\$100,656	\$11,400	13%
					E119010		\$15,000		\$15,000		\$7,500		-	(\$7,500)	-100%
					E119192		\$2,053		\$2,053		\$1,026		\$933	(\$93)	-9%
					E119193		\$26,867		\$26,867		\$13,428		\$10,351	(\$3,077)	-23%
					R119001		(\$2,000)		(\$2,000)		(\$996)		-	\$996	-100%
					R119002		-		-		-		-	-	
					Other Culture- Events, Celebrations & Festivals Total										
						(\$2,000)	\$222,454	(\$2,000)	\$222,454	(\$996)	\$111,210	-	\$111,940	\$1,726	
					Recreation & Culture Total										
						(\$197,950)	\$1,984,504	(\$197,950)	\$1,984,504	(\$98,940)	\$1,005,396	(\$132,650)	\$819,130	(\$220,000)	
12	Transport														
		121	Streets, Roads, Bridges & Depot Construction												
					R121210		(\$338,000)		(\$338,000)		(\$168,996)		(\$456,723)	(\$287,727)	170%
					R121214		(\$63,672)		(\$63,672)		(\$31,836)		-	\$31,836	-100%
					R121215		(\$250,000)		(\$250,000)		(\$124,998)		-	\$124,998	-100%
					R121213		(\$1,343,433)		(\$1,343,433)		(\$671,712)		-	\$671,712	-100%
					R121220		-		-		-		(\$10,000)	(\$10,000)	
					R121221		(\$28,000)		(\$28,000)		(\$13,998)		-	\$13,998	-100%
					R121222		-		-		-		-	-	
					Streets, Roads, Bridges & Depot Construction Total										
						(\$2,023,105)	-	(\$2,023,105)	-	(\$1,011,540)	-	(\$466,723)	-	\$544,817	
12	Transport														
		122	Streets, Roads, Bridges & Depot Maintenance												
					E122201		\$13,250		\$13,250		\$6,618		\$13,505	\$6,887	104%
					E122202		\$2,000,000		\$2,000,000		\$999,996		\$75,409	(\$924,587)	-92%
					E122205		\$14,832		\$14,832		\$7,416		\$6,704	(\$712)	-10%
					E122210		\$76,000		\$76,000		\$37,998		\$319	(\$37,679)	-99%
					E122222		-		-		-		\$2,312	\$2,312	
					E122223		\$32,685		\$32,685		\$17,233		\$8,908	(\$8,325)	-48%
					E122224		\$62,803		\$62,803		\$31,392		\$23,346	(\$8,046)	-26%
					E122225		\$25,690		\$25,690		\$12,840		\$2,626	(\$10,214)	-80%
					E122226		\$14,000		\$14,000		\$6,996		\$8,382	\$1,386	20%
					E122227		\$63,509		\$63,509		\$31,746		\$13,739	(\$18,007)	-57%
					E122228		\$14,110		\$14,110		\$7,050		\$4,710	(\$2,340)	-33%

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 (%)			
				E122229	Signs - directional roads & streets		\$40,377		\$40,377		\$20,184		\$31,921	\$11,737	58%			
				E122230	Drainage Maintenance		\$15,414		\$15,414		\$7,698		\$1,407	(\$6,291)	-82%			
				E122234	Maintenance road grading		\$800,000		\$800,000		\$399,840		\$262,489	(\$137,351)	-34%			
				E122235	Flood Damage AGRN743 Roads		\$10,000,000		\$10,000,000		\$4,998,000		\$2,783,212	(\$2,214,788)	-44%			
				E122236	Verge Clearing		\$28,855		\$28,855		\$14,418		\$5,666	(\$8,752)	-61%			
				E122237	Town street maintenance		\$277,659		\$277,659		\$138,780		\$45,021	(\$93,759)	-68%			
				E122238	Consultants - Transport		-		-		-		\$6,375	\$6,375				
				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		\$138,834		\$53,531	(\$85,303)	-61%			
				E122246	Unspent Grant Refund Black Spot		-		-		-		-	-				
				R122001	Reimbursement & contributions		-		-		-		(\$563)	(\$563)				
				R122002	Mainroads direct grant		(\$118,290)		(\$118,290)		(\$59,142)		-	\$59,142	-100%			
				R122005	Road Closure and Vehicle Movement		-		-		-		-	-				
				R122004	Grant Flood Damages AGRN743 (WANDRRA)		(\$10,000,000)		(\$10,000,000)		(\$4,999,998)		(\$2,324,865)	\$2,675,133	-54%			
				Streets, Roads, Bridges & Depot Maintenance Total			(\$10,118,290)		\$13,756,862		(\$5,059,140)		\$6,877,039	(\$2,325,428)	\$3,349,580	(\$793,747)		
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		\$24,762		-	(\$24,762)	-100%			
			R123001	Gain on Sale of assets			-		-		-		-	-				
			R123030	Auction Revenue			-		-		-		-	-				
			R123010	Proceeds on Sale of Plant			(\$50,000)		(\$50,000)		(\$20,000)		-	\$20,000	-100%			
			R123020	Realisation of Plant Assets			\$50,000		\$50,000		\$20,000		-	(\$20,000)	-100%			
			Road Plant Purchases Total				-		\$78,517		-		\$24,762	-	(\$24,762)			
12	Transport																	
		126	Aerodromes															
			E126248	Depreciation			\$170,250		\$170,250		\$85,116		\$114,424	\$29,308	34%			
			E126249	Administration allocated			\$24,992		\$24,992		\$12,492		\$11,201	(\$1,291)	-10%			
			E126250	Insurance			\$2,937		\$2,937		\$2,937		\$2,894	(\$43)	-1%			
			E126260	Wiluna Aerodrome Fees and Charges			\$23,000		\$23,000		\$11,502		\$9,826	(\$1,676)	-15%			
			E126270	Aerodrome Operation- Kalgoorlie Meekatharra rd			\$218,650		\$218,650		\$109,421		\$99,345	(\$10,076)	-9%			
			E126271	Aerodrome maintenance			\$50,880		\$50,880		\$25,422		\$24,882	(\$540)	-2%			
			E126272	Aerodrome Building Operation			\$1,600		\$1,600		\$798		\$4,277	\$3,479	436%			
			E126273	Wiluna Airport Master Plan			-		-		-		-	-				
			E126274	Unspent Grant (Returned)			-		-		-		-	-				
			E126275	Emergency Equipment			-		-		-		-	-				
			E126277	Consultants - Aerodrome			\$300,000		\$300,000		\$150,000		\$10,909	(\$139,091)				
			R126242	Landing fees			(\$117,000)		(\$117,000)		(\$58,500)		(\$66,775)	(\$8,275)	14%			
			R126243	Lease charges			-		-		-		-	-				
			R126244	Grant - Wiluna Airport Master Plan			-		-		-		-	-				
			R126245	Passenger Service Fee			(\$281,000)		(\$281,000)		(\$140,502)		(\$97,140)	\$43,362	-31%			
			R126246	Grant - RAAP			-		-		-		-	-				
			R126262	Grant - Airport Sealing			(\$327,776)		(\$327,776)		(\$163,884)		-	\$163,884	-100%			
			R126264	Grant - Airport Terminal			-		-		-		-	-				
			Aerodromes Total				(\$725,776)		\$792,309		(\$725,776)		\$792,309	(\$362,886)	\$397,688	(\$163,916)	\$277,759	\$79,041
	Transport Total						(\$12,867,171)		\$14,627,689		(\$12,867,171)		\$14,627,689	(\$6,433,566)	\$7,299,489	(\$2,956,066)	\$3,627,339	(\$194,650)
13	Economic Services																	
		131	Rural Services															
			E131331	Noxious weeds and pest plants			\$7,638		\$7,638		\$3,810		\$1,528	(\$2,282)	-60%			
			E131333	GNRBA Projects			\$30,000		\$30,000		\$15,000		-	(\$15,000)	-100%			
			Rural Services Total				-		\$37,638		-		\$37,638	-	\$18,810	-	\$1,528	(\$17,282)
13	Economic Services																	
		132	Tourism & Area Promotion															

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 (%)
				E091945	Operating costs - Caravan Park Site (Wotton St - Lot 1524)		\$2,200		\$2,200		\$1,098		\$8	(\$1,090)	-99%
				E132105	Administration allocated		\$75,182		\$75,182		\$37,590		\$33,773	(\$3,817)	-10%
				E132301	Tourist officer salary & allowances		-		-		-		-	-	
				E132302	Tourist officer superannuation		-		-		-		-	-	
				E132106	Community Services Allocated		\$27,736		\$27,736		\$13,866		\$10,638	(\$3,228)	-23%
				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		\$2,256		\$3,922	\$1,666	74%
				E132311	CSR/Interpretive Centre - loan interest		\$45,026		\$45,026		\$22,512		\$3,170	(\$19,342)	-86%
				E132330	Tourism promotional activities		\$50,000		\$50,000		\$24,996		\$9,560	(\$15,436)	-62%
				E132331	Training & conference costs		\$2,500		\$2,500		\$1,248		-	(\$1,248)	-100%
				E132332	Tourist Souvenir Items		\$20,000		\$20,000		\$9,996		\$6,678	(\$3,318)	
				E132335	Tjukurba Souvenir Costs (incl. Royalties)		\$10,000		\$10,000		\$4,998		-	(\$4,998)	
				E132340	Tourist information bay		\$10,276		\$10,276		\$5,136		\$2,910	(\$2,226)	-43%
				E132341	Picnic sites maintenance		\$30,620		\$30,620		\$15,300		\$12,454	(\$2,846)	-19%
				E132342	Regional Local Government Tourism Group		\$2,000		\$2,000		\$996		-	(\$996)	-100%
				E132343	Caravan Park Maintenance		\$7,138		\$7,138		\$3,558		\$1,366	(\$2,192)	
				E132350	Minor Work Below Capital Limit		\$9,000		\$9,000		\$4,500		\$136	(\$4,364)	
				R132156	Heritage Centre Grant - Art Gallery Fit out		-		-		-		-	-	
				R132503	Sale of maps & tourist items		(\$27,000)		(\$27,000)		(\$13,500)		(\$1,878)	\$11,622	-86%
				R132506	Sale of Tjukurba Printed Souvenirs		(\$13,000)		(\$13,000)		(\$6,498)		-	\$6,498	
				R132343	Grant - RV Dump Point		-		-		-		-	-	
				Tourism & Area Promotion Total			(\$40,000)	\$297,264	(\$40,000)	\$297,264	(\$19,998)	\$149,111	(\$1,878)	\$85,661	(\$45,330)
13	Economic Services														
		133	Building Control												
				E133331	Building control consultancy services		\$18,500		\$18,500		\$9,246		\$7,150	(\$2,096)	-23%
				E133334	Administration allocated		\$12,093		\$12,093		\$6,042		\$5,431	(\$611)	-10%
				E133336	Building control - other costs		\$500		\$500		\$246		-	(\$246)	-100%
				R133332	Building - Fees and charges		(\$500)		(\$500)		(\$246)		(\$88)	\$158	-64%
				Building Control Total			(\$500)	\$31,093	(\$500)	\$31,093	(\$246)	\$15,534	(\$88)	\$12,581	(\$2,795)
13	Economic Services														
		134	Economic Development												
				E134104	Depreciation		\$8,750		\$8,750		\$4,374		\$3,630	(\$744)	-17%
				E134105	Administration allocated		\$18,251		\$18,251		\$9,120		\$8,241	(\$879)	-10%
				E134106	Ops costs -Wiluna Enterprise Development L36-37 47-49 Wotton st.		\$5,000		\$5,000		\$2,496		\$1,419	(\$1,077)	-43%
				E134107	Wiluna Enterprise Development Bldg Maint L36-37 47-49 Wotton st.		\$7,569		\$7,569		\$3,774		\$3,799	\$25	1%
				E134108	Economic Impact Study		-		-		-		-	-	
				E134109	Economic Development Consultant		\$100,000		\$100,000		\$49,998		\$5,400	(\$44,598)	-89%
				E134110	Minor Work Below Capital Limit		\$30,000		\$30,000		\$14,994		-	(\$14,994)	-100%
				R136006	Caravan Hire Charges		-		-		-		-	-	
				R136332	Rental- Wiluna Enterprise Development		(\$5,000)		(\$5,000)		(\$2,496)		(\$10,909)	(\$8,413)	337%
				Economic Development Total			(\$5,000)	\$169,570	(\$5,000)	\$169,570	(\$2,496)	\$84,756	(\$10,909)	\$22,488	(\$70,681)
13	Economic Services														
		136	Other Economic Services												
				E136004	Standpipe water costs		\$1,200		\$1,200		\$600		\$113	(\$487)	-81%
				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	-	\$600	-	\$113	(\$487)
				Economic Services Total			(\$45,500)	\$536,766	(\$45,500)	\$536,766	(\$22,740)	\$268,811	(\$12,875)	\$122,372	(\$136,574)
14	Other Property & Services														
		141	Private Works												
				E141411	Private works - various		\$26,323		\$26,323		\$13,152		\$15,684	\$2,532	19%
				R141413	Private Works Income		(\$30,000)		(\$30,000)		(\$15,000)		(\$1,729)	\$13,271	-88%
				Private Works Total			(\$30,000)	\$26,323	(\$30,000)	\$26,323	(\$15,000)	\$13,152	(\$1,729)	\$15,684	\$15,803
14	Other Property & Services														
		142	Administration General												
				E091944	Operating costs - Hotel (70-74 Wotton St) Lot 53-55		-		-		-		\$2,933	\$2,933	

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 (%)
				E142001	New Administration Bldg Maint 70-74 Wotton st Lot53-55		\$72,875		\$72,875		\$40,919		\$22,875	(\$18,045)	-44%
				E142002	New Administration building maintenance costs		\$49,535		\$49,535		\$24,756		\$34,097	\$9,341	38%
				E142003	New Administration building Grounds Maintenance		\$48,970		\$48,970		\$24,474		\$5,374	(\$19,100)	-78%
				E142406	Staff Uniform - Admin		\$7,500		\$7,500		\$3,750		\$2,207	(\$1,543)	-41%
				E142408	Recruitment & relocation - Admin		\$18,000		\$18,000		\$9,000		\$22,422	\$13,422	149%
				E142411	Salaries and allowances - Admin		\$473,859		\$473,859		\$236,928		\$216,981	(\$19,947)	-8%
				E142412	Superannuation - Admin		\$55,421		\$55,421		\$27,708		\$24,760	(\$2,948)	-11%
				E142414	Other employment costs- Admin		\$5,000		\$5,000		\$2,496		\$509	(\$1,987)	-80%
				E142416	Fringe Benefits Tax - Admin		\$4,000		\$4,000		\$1,998		\$12,103	\$10,105	506%
				E142417	Interest on Loans		\$42,316		\$42,316		\$21,156		\$14,162	(\$6,994)	-33%
				E142421	Administration building operation costs		-		-		-		\$5,220	\$5,220	
				E142422	Administration building maintenance		-		-		-		\$1,097	\$1,097	
				E142423	Administration grounds maintenance		-		-		-		\$6,558	\$6,558	
				E142425	Unspent Grant (Returned)		-		-		-		-	-	
				E142431	Printing & Stationery - Admin		\$60,000		\$60,000		\$30,000		\$24,611	(\$5,389)	-18%
				E142432	Telecommunications - Admin		\$30,400		\$30,400		\$15,198		\$11,590	(\$3,608)	-24%
				E142433	Postage		\$3,000		\$3,000		\$1,500		\$1,007	(\$493)	-33%
				E142434	Advertising		\$10,000		\$10,000		\$4,998		\$599	(\$4,399)	-88%
				E142435	Office Equipment Maintenance - Admin		\$20,500		\$20,500		\$10,248		\$4,545	(\$5,703)	-56%
				E142436	Integrated Planning Framework		\$25,000		\$25,000		\$12,498		\$7,500	(\$4,998)	-40%
				E142437	Records Management		\$40,000		\$40,000		\$19,992		\$13,157	(\$6,835)	-34%
				E142439	Audit Cost		\$50,000		\$50,000		\$24,996		\$11,842	(\$13,154)	-53%
				E142440	Risk Management Expense		\$15,000		\$15,000		\$7,500		\$1,690	(\$5,810)	-77%
				E142442	IT system- Software License & Support		\$47,835		\$47,835		\$23,916		\$33,803	\$9,887	41%
				E142443	IT System - Hardware Maintenance		\$47,160		\$47,160		\$23,574		\$29,489	\$5,915	25%
				E142444	Email System		-		-		-		-	-	
				E142445	Subscriptions/Memberships Administration		\$13,750		\$13,750		\$6,870		\$10,131	\$3,261	47%
				E142446	IT Consultant		\$25,000		\$25,000		\$12,498		-	(\$12,498)	-100%
				E142451	Other Office Expenses		\$5,000		\$5,000		\$2,496		\$4,265	\$1,769	71%
				E142459	Administration Vehicle Costs		\$41,516		\$41,516		\$20,754		\$29,242	\$8,488	41%
				E142461	Administration Vehicle Costs- CEO		-		-		-		\$8,787	\$8,787	
				E142462	Annual Airfares-Admin		\$11,700		\$11,700		\$5,850		\$2,600	(\$3,250)	-56%
				E142463	Conference/Training- Admin		\$15,000		\$15,000		\$7,500		\$4,266	(\$3,234)	-43%
				E142464	Meeting Attendance		\$15,000		\$15,000		\$7,500		\$1,136	(\$6,364)	-85%
				E142465	Staff Professional Development		\$30,000		\$30,000		\$15,000		\$18,112	\$3,112	21%
				E142466	Human Resources Expenses		\$25,000		\$25,000		\$12,498		\$45	(\$12,453)	-100%
				E142467	Staff General Travel Provision		\$15,000		\$15,000		\$7,500		\$436	(\$7,064)	-94%
				E142471	Update Web-Site		\$9,500		\$9,500		\$4,746		-	(\$4,746)	-100%
				E142472	Consultants - Admin		\$100,000		\$100,000		\$49,998		\$11,223	(\$38,775)	-78%
				E142476	Insurance		\$40,796		\$40,796		\$40,796		\$40,201	(\$595)	-1%
				E142477	Workers Compensation Premiums- Administration		\$42,090		\$42,090		\$21,042		\$42,090	\$21,048	100%
				E142478	Legal Expenses Administration		\$35,000		\$35,000		\$17,496		\$9,814	(\$7,682)	-44%
				E142480	Housing allocated - Admin		\$107,930		\$107,930		\$53,964		\$57,026	\$3,062	6%
				E142482	Occupational safety & health costs-Admin		\$10,000		\$10,000		\$4,998		\$1,585	(\$3,413)	-68%
				E142483	Asset Revaluation Cost		\$40,000		\$40,000		\$19,998		\$7,156	(\$12,842)	-64%
				E142484	Fibre Optic Internet Services		\$58,800		\$58,800		\$29,400		\$4,900	(\$24,500)	-83%
				E142491	Depreciation		\$120,550		\$120,550		\$60,264		\$84,423	\$24,159	40%
				E142493	Salary		-		-		-		-	-	
				E142494	Superannuation		-		-		-		-	-	
				E142492	Less: Administration allocated		(\$1,888,002)		(\$1,888,002)		(\$943,998)		(\$848,569)	\$95,429	-10%
				R142420	Reimbursement		(\$200)		(\$200)		(\$96)		(\$6,398)	(\$6,302)	6564%
				R142450	Photocopying		(\$20)		(\$20)		(\$6)		(\$32)	(\$26)	436%
				R142460	Photocopying Reports / Documents		-		-		-		(\$10)	(\$10)	
				Administration General Total		(\$220)	\$0	(\$220)	\$0	(\$102)	\$24,775	(\$6,440)	(\$0)	(\$31,113)	
14	Other Property & Services														
		143	Public Works Overheads												
				E143011	Salaries-Work's manager,supervisor,office assistant		\$230,351		\$230,351		\$115,170		\$129,220	\$14,050	12%
				E143044	Staff unallocated time		\$5,929		\$5,929		\$2,964		\$5,310	\$2,346	79%
				E143051	Depot office telephone & other costs		\$12,740		\$12,740		\$6,366		\$2,801	(\$3,565)	-56%
				E143081	Fringe Benefits Tax- Works		\$6,000		\$6,000		\$3,000		\$12,103	\$9,103	303%
				E143091	Superannuation - Works		\$86,495		\$86,495		\$43,242		\$32,033	(\$11,209)	-26%
				E143101	Leave - SL, Annual, LSL, Public Holidays, Bonus		\$75,692		\$75,692		\$37,842		\$11,480	(\$26,362)	-70%

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 (%)
				E143121	Protective clothing/uniforms		\$4,000		\$4,000		\$1,998		\$2,214	\$216	11%
				E143130	Annual airfares		\$5,000		\$5,000		\$2,496		-	(\$2,496)	-100%
				E143131	Occupational safety & health costs		\$15,000		\$15,000		\$7,500		\$1,020	(\$6,480)	-86%
				E143132	Training & conference costs		\$25,929		\$25,929		\$12,960		\$3,882	(\$9,078)	-70%
				E143141	Relocation & recruitment costs		\$18,000		\$18,000		\$9,000		\$10,695	\$1,695	19%
				E143145	Housing allocated		\$123,015		\$123,015		\$61,506		\$64,999	\$3,493	6%
				E143146	Work's manager/supervisor vehicles		\$25,316		\$25,316		\$12,654		\$12,011	(\$643)	-5%
				E143171	Employer indemnity insurance-works staff		\$18,203		\$18,203		\$18,203		\$17,937	(\$266)	-1%
				E143172	Other insurances		\$6,340		\$6,340		\$6,340		\$6,248	(\$93)	-1%
				E143202	Staff allowances		\$57,150		\$57,150		\$28,572		\$768	(\$27,804)	-97%
				E143203			-		-		-		-	-	
				E143333	Consultants' Fee		\$160,000		\$160,000		\$79,998		\$2,600	(\$77,398)	-97%
				E091977	Salaries		-		-		-		-	-	
				E091979	Superannuation		-		-		-		-	-	
				E143992	Administration allocated		\$95,212		\$95,212		\$47,604		\$42,955	(\$4,649)	-10%
				E143999	Less: PWOH allocated to projects		(\$970,371)		(\$970,371)		(\$485,184)		(\$357,125)	\$128,059	-26%
				R143430	Reimbursement & contributions		-		-		-		(\$440)	(\$440)	
				Public Works Overheads Total			\$0		\$0		\$12,231		(\$440)	\$1,152	(\$11,519)
14	Other Property & Services														
		144	Plant Operation Costs												
				E144012	Depreciation		\$103,850		\$103,850		\$51,918		\$77,706	\$25,788	50%
				E144022	Fuel & Oils		\$30,000		\$30,000		\$15,000		\$14,786	(\$214)	-1%
				E144023	Fuel loss (Diesel Tank Leak)		-		-		-		-	-	
				E144032	Tyres and Tubes		\$10,000		\$10,000		\$4,998		\$3,349	(\$1,649)	-33%
				E144042	Parts & Repairs		\$30,000		\$30,000		\$15,000		\$50,225	\$35,225	235%
				E144052	Vehicle registration/licenses		\$6,000		\$6,000		\$3,000		\$4,388	\$1,388	46%
				E144062	Insurance		\$27,056		\$27,056		\$27,056		\$24,539	(\$2,517)	-9%
				E144072	Expendable tools		\$10,000		\$10,000		\$4,998		\$2,646	(\$2,352)	-47%
				E144082	Operation/Internal repair wages & overheads		\$165,275		\$165,275		\$82,632		\$55,694	(\$26,938)	-33%
				E144992	Administration allocated		\$56,408		\$56,408		\$28,200		(\$359)	(\$28,559)	-101%
				E144999	Less: POC allocated to projects		(\$438,589)		(\$438,589)		(\$219,294)		(\$230,099)	(\$10,805)	5%
				R144430	Diesel Fuel Rebate		-		-		-		-	-	
				R144433	Plant Hire Income		-		-		-		-	-	
				R144432	Reimbursement		-		-		-		-	-	
				Plant Operation Costs Total			(\$0)		(\$0)		\$13,508		-	\$2,875	(\$10,633)
14	Other Property & Services														
		149	Community Development												
				E084102	Administration allocated		\$43,069		\$43,069		\$21,534		\$19,498	(\$2,036)	-9%
				E084103	Salaries & Allowances		\$63,959		\$63,959		\$31,974		\$19,722	(\$12,252)	-38%
				E084105	Housing Allocated		\$36,210		\$36,210		\$18,102		\$19,144	\$1,042	6%
				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		\$4,500		-	(\$4,500)	-100%
				E084114	Other community development costs		\$1,700		\$1,700		\$846		-	(\$846)	-100%
				E084220	Fringe Benefit Tax Comm Services		-		-		-		-	-	
				E084116	Consultants - Community		-		-		-		-	-	
				E084117	Salary		-		-		-		-	-	
				E084119	Superannuation		\$4,186		\$4,186		\$2,088		\$1,637	(\$451)	-22%
				E084150	Less Allocated to Programmes		(\$159,429)		(\$159,429)		(\$79,710)		(\$61,140)	\$18,570	-23%
				Community Development Total			\$0		\$0		\$639		-	\$147	(\$492)
14	Other Property & Services														
		146	Salaries & Wages												
				E146013	Gross Salaries & Wages		\$2,233,508		\$2,233,508		\$1,116,750		\$866,094	(\$250,656)	-22%
				E146100	Workers Compensation Payments		\$5,000		\$5,000		\$2,496		-	(\$2,496)	-100%
				E146050	Unallocated Salaries & Wages		-		-		-		\$0	\$0	
				E146999	Less Sal & Wages Alloc to Works		(\$2,233,508)		(\$2,233,508)		(\$1,116,750)		(\$866,094)	\$250,656	-22%
				R146200	Reimbursement - Workers Compensation		(\$5,000)		(\$5,000)		(\$2,496)		-	-	
				Salaries & Wages Total			(\$5,000)		(\$5,000)		(\$2,496)		-	\$0	(\$2,496)
14	Other Property & Services														

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 (%)
		147	Unclassified												
				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	(\$17,598)	\$66,801	(\$8,609)	\$19,858	(\$40,450)	
	Grand Total					(\$19,429,231)	\$21,106,369	(\$19,429,231)	\$21,106,369	(\$9,717,874)	\$10,628,293	(\$9,027,235)	\$6,033,319	(\$3,834,451)	



SHIRE OF WILUNA

MONTHLY FINANCIAL REPORT

For the Period Ended 31 January 2019

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF WILUNA

Compilation Report

For the Period Ended 31 January 2019

Report Purpose

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

Overview

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

No matters of significance are noted.

Statement of Financial Activity by reporting program

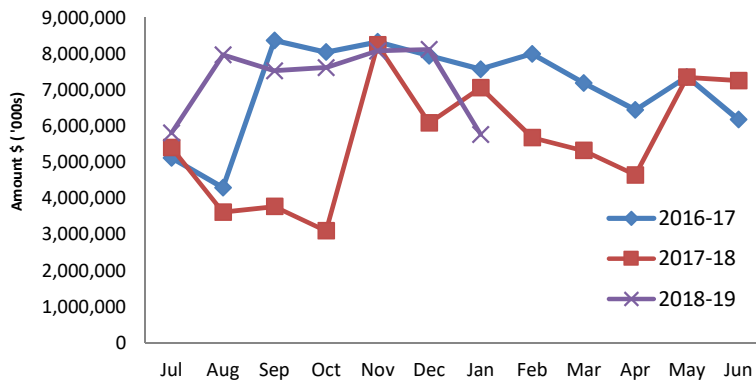
Is presented on page 5 and shows a surplus as at 31 January 2019 of \$5,775,364.

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

SHIRE OF WILUNA

Monthly Summary Information
For the Period Ended 31 January 2019

Liquidity Over the Year (Refer Note 3)



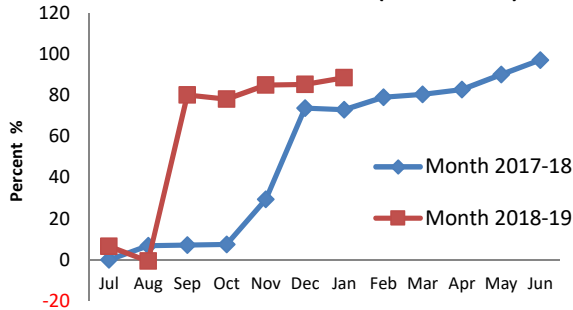
Cash and Cash Equivalents as at period end

Unrestricted	\$	7,352,311
Restricted	\$	5,921,618
	\$	13,273,929

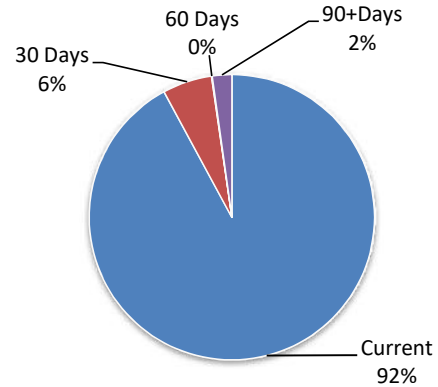
Receivables

Rates	\$	588,351
Other	\$	316,883
	\$	905,233

Rates Receivable (Refer Note 6)

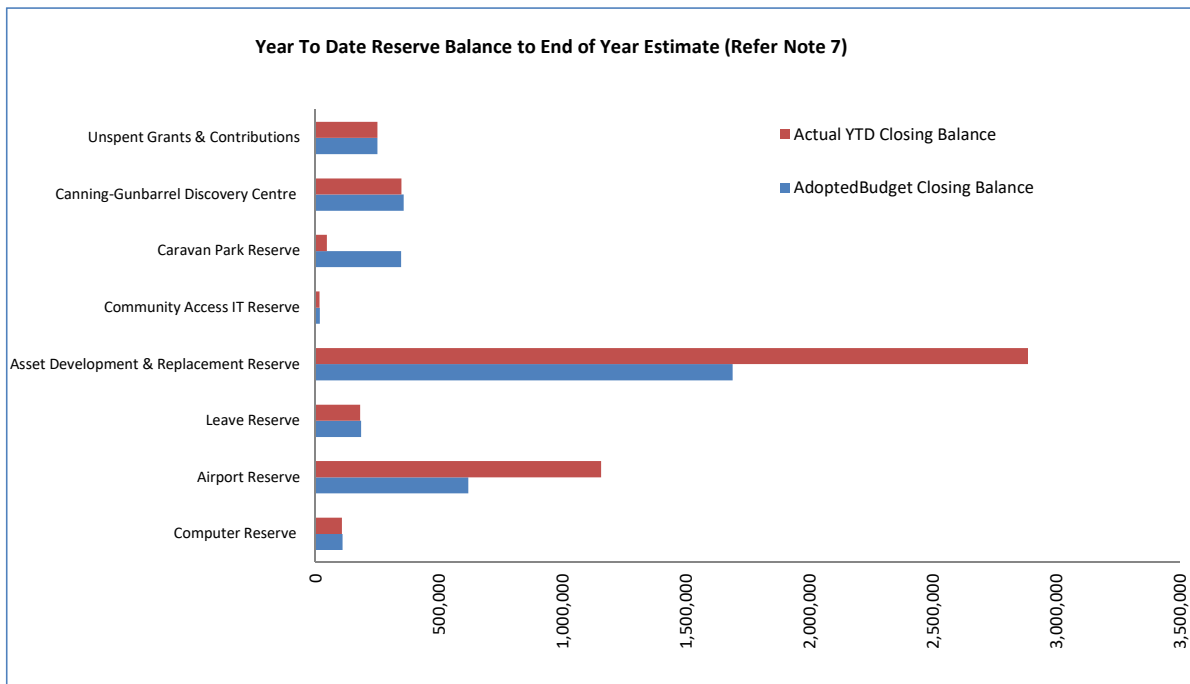


**Account Receivable Ageing (non-rates)
(Refer Note 6)**



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 31 January 2019



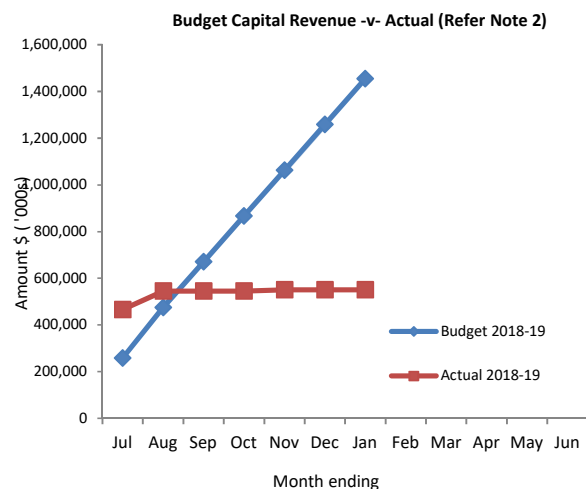
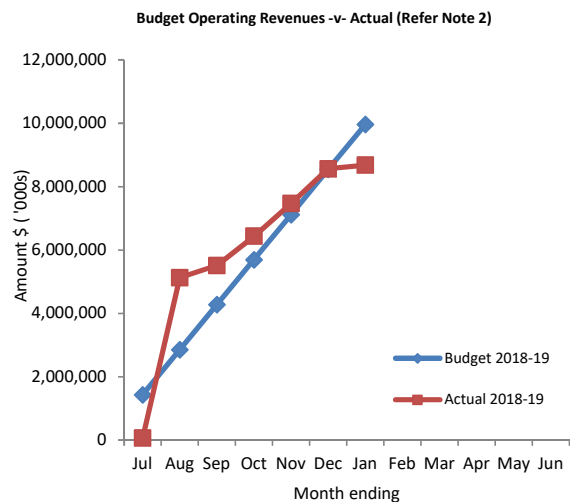
This information is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF WILUNA

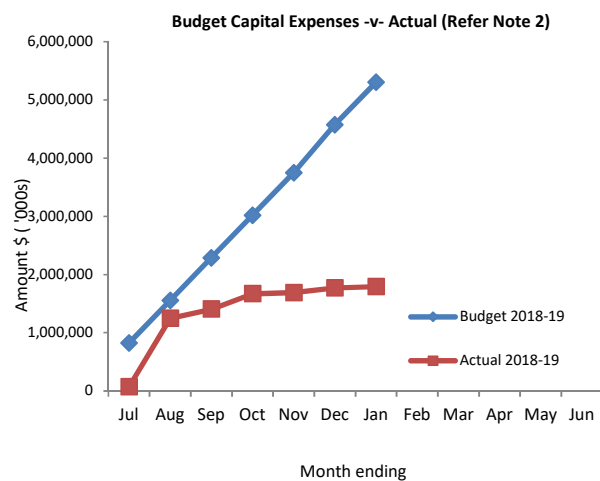
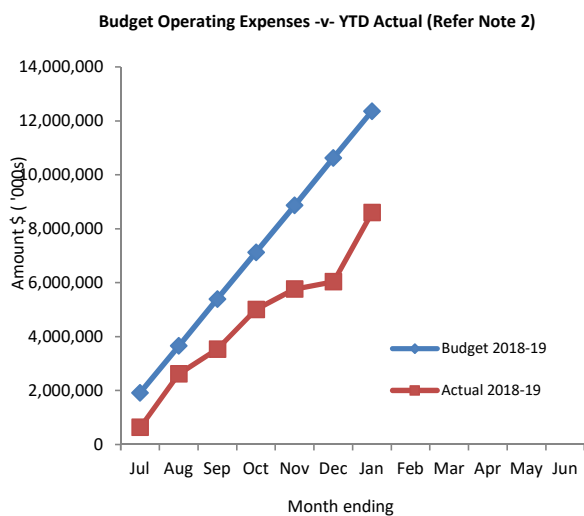
Monthly Summary Information

For the Period Ended 31 January 2019

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 31 January 2019

	Note	Adopted Annual Budget	Adopted YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$	\$	\$	\$	%
Governance		20,971	13,938	75,700	61,762	443%
General Purpose Funding - Rates	9	4,731,751	2,760,156	5,012,082	2,251,926	82%
General Purpose Funding - Other		1,429,588	833,889	813,605	(20,284)	-2%
Law, Order and Public Safety		16,120	9,394	9,893	499	5%
Health		200	112	0	(112)	-100%
Education and Welfare		0	0	0	0	
Housing		4,500	2,625	20,527	17,902	682%
Community Amenities		80,260	46,802	77,704	30,902	66%
Recreation and Culture		197,950	115,430	139,736	24,306	21%
Transport		10,516,290	6,134,499	2,489,344	(3,645,155)	-59%
Economic Services		45,500	26,530	12,808	(13,722)	-52%
Other Property and Services		35,220	20,531	23,177	2,646	13%
Total Operating Revenue		17,078,350	9,963,906	8,674,576	(1,289,330)	
Operating Expense						
Governance		(2,144,522)	(1,255,610)	(1,006,614)	248,996	20%
General Purpose Funding		(316,231)	(184,443)	(196,718)	(12,275)	-7%
Law, Order and Public Safety		(195,753)	(117,213)	(71,438)	45,775	39%
Health		(82,111)	(47,873)	(30,257)	17,616	37%
Education and Welfare		(59,476)	(34,678)	(4,120)	30,558	88%
Housing		(529,836)	(313,461)	(68,907)	244,554	78%
Community Amenities		(598,157)	(357,329)	(317,159)	40,170	11%
Recreation and Culture		(1,984,504)	(1,168,475)	(1,028,712)	139,763	12%
Transport		(14,627,689)	(8,511,116)	(5,654,597)	2,856,519	34%
Economic Services		(536,766)	(313,436)	(180,048)	133,388	43%
Other Property and Services		(31,324)	(60,822)	(35,440)	25,382	42%
Total Operating Expenditure		(21,106,369)	(12,364,456)	(8,594,011)	3,770,445	
Funding Balance Adjustments						
Add back Depreciation		2,792,300	1,628,739	713,406	(915,333)	-56%
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		
Adjust provisions and accruals		0	0		0	
Net Cash from Operations		(1,177,773)	(713,865)	790,771	1,504,636	
Capital Revenues						
Grants, Subsidies and Contributions	11	2,350,882	1,371,328	466,723	(904,605)	-66%
Proceeds from Disposal of Assets	8	320,000	83,182	83,182	0	0%
Total Capital Revenues		2,670,882	1,454,510	549,905	(904,605)	
Capital Expenses						
Land and Buildings	13	(1,808,796)	(1,105,125)	(1,182,482)	(77,357)	-7%
Infrastructure - Roads	13	(2,809,668)	(1,638,945)	(54,139)	1,584,806	97%
Infrastructure - Others	13	(2,251,236)	(1,329,643)	(188,157)	1,141,486	86%
Infrastructure - Airport	13	(895,554)	(522,382)	(10,485)	511,897	98%
Plant and Equipment	13	(921,065)	(544,321)	(215,109)	329,212	60%
Furniture and Equipment	13	(368,229)	(164,787)	(142,732)	22,055	13%
Work in Progress	13			0		
Total Capital Expenditure		(9,054,548)	(5,305,203)	(1,793,102)	3,512,101	
Net Cash from Capital Activities		(6,383,666)	(3,850,693)	(1,243,198)	2,607,495	
Financing						
Repayment of Debentures	10	(264,746)	(131,999)	(131,999)	0	0%
Proceeds from new debentures	10	650,000	650,000	650,000		
Transfers to cash backed reserves (restricted assets)	7	(860,551)	(71,836)	(71,836)	0	0%
Transfers from cash backed reserves (restricted assets)	7	2,287,709	0	0	0	
Net Cash from Financing Activities		1,812,412	446,165	446,165	0	
Net Operations, Capital and Financing		(5,749,027)	(4,118,393)	(6,262)	4,112,132	
Opening Funding Surplus(Deficit)	3	5,749,027	5,749,027	5,781,626	32,599	1%
Closing Funding Surplus(Deficit)	3	(0)	1,630,634	5,775,364	4,144,730	

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

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

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

SHIRE OF WILUNA
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 January 2019

	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	2,760,156	5,012,082	2,251,926	82%
Operating Grants, Subsidies and Contributions	11	11,443,699	6,675,473	3,083,847	(3,591,626)	-54%
Fees and Charges		606,280	353,591	282,239	(71,352)	-20%
Interest Earnings		245,850	143,395	151,636	8,241	6%
Other Revenue		30,200	17,577	141,573	123,996	705%
Profit on Disposal of Assets	8	0	13,714	3,200	(10,514)	-77%
Total Operating Revenue		17,057,780	9,963,906	8,674,576	(1,289,330)	
Operating Expense						
Employee Costs		(2,744,173)	(1,600,382)	(1,641,698)	(41,316)	3%
Materials and Contracts		(14,408,801)	(8,528,002)	(5,751,671)	2,776,331	-33%
Utility Charges		(297,850)	(173,642)	(103,723)	69,919	-40%
Depreciation on Non-Current Assets		(2,792,300)	(1,628,739)	(713,406)	915,333	-56%
Interest Expenses		(158,905)	(92,680)	(56,937)	35,743	-39%
Insurance Expense		(228,644)	(211,102)	(229,440)	(18,338)	9%
Other Expenditure		(397,180)	(105,147)	(97,136)	8,011	-8%
Loss on Disposal of Assets	8	(57,946)	(24,762)	0	24,762	-100%
Loss on revaluation of non-current assets		0	0	0		
Total Operating Expenditure		(21,085,799)	(12,364,456)	(8,594,011)	3,770,445	
Funding Balance Adjustments						
Add back Depreciation		2,792,300	1,628,739	713,406	(915,333)	-56%
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		
Adjust provisions and accruals		0	0	0		
Net Cash from Operations		(1,177,773)	(713,865)	790,771	1,504,636	
Capital Revenues						
Grants, Subsidies and Contributions	11	2,350,882	1,371,328	466,723	(904,605)	-66%
Proceeds from Disposal of Assets	8	320,000	83,182	83,182	0	0%
Total Capital Revenues		2,670,882	1,454,510	549,905	(904,604)	
Capital Expenses						
Land and Buildings	13	(1,808,796)	(1,105,125)	(1,182,482)	(77,357)	-7%
Infrastructure - Roads	13	(2,809,668)	(1,638,945)	(54,139)	1,584,806	97%
Infrastructure - Others	13	(2,251,236)	(1,329,643)	(188,157)	1,141,486	86%
Infrastructure - Airport	13	(895,554)	(522,382)	(10,485)	511,897	98%
Plant and Equipment	13	(921,065)	(544,321)	(215,109)	329,212	60%
Furniture and Equipment	13	(368,229)	(164,787)	(142,732)	22,055	13%
Work in Progress	13			0		
Total Capital Expenditure		(9,054,548)	(5,305,203)	(1,793,102)	3,512,101	
Net Cash from Capital Activities		(6,383,666)	(3,850,693)	(1,243,198)	2,607,496	
Financing						
Repayment of Debentures	10	(264,746)	(131,999)	(131,999)	0	
Proceeds from new debentures	10	650,000	650,000	650,000	0	
Transfers to cash backed reserves (restricted)	7	(860,551)	(71,836)	(71,836)	0	0%
Transfers from cash backed reserves	7	2,287,709	0	0	0	
Net Cash from Financing Activities		1,812,412	446,165	446,165	0	
Net Operations, Capital and Financing		(5,749,027)	(4,118,393)	(6,262)	4,112,133	
Opening Funding Surplus(Deficit)	3	5,749,027	5,749,027	5,781,626	32,599	1%
Closing Funding Surplus(Deficit)	3	0	1,630,634	5,775,364	4,144,731	

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

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

SHIRE OF WILUNA
STATEMENT OF FINANCIAL POSITION
31-January-2019

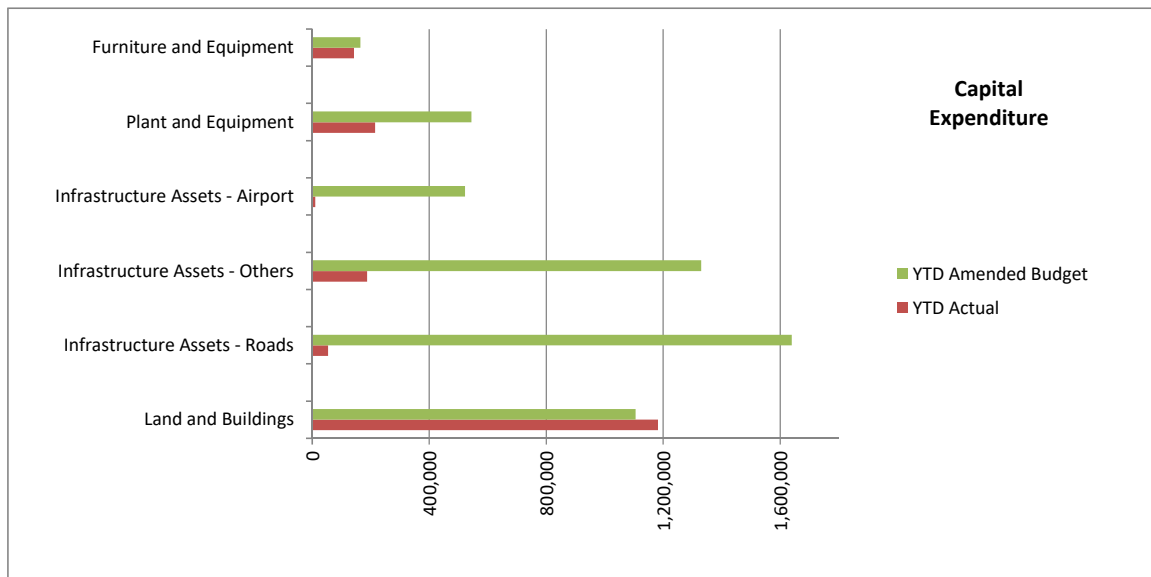
	Note	2018/2019	2017/2018
CURRENT ASSETS			
Cash at Bank and On Hand	4	13,273,929	12,618,251
Rates Outstanding		588,351	77,268
Sundry Debtors		311,661	216,664
Gst Receivable		113,002	228,903
Accrued Income/Payments In Advance		350	0
Stocks on Hand		16,253	15,845
TOTAL CURRENT ASSETS		14,303,546	13,156,931
CURRENT LIABILITIES			
Sundry Creditors		-420,595	856,612
Accrued Interest on loans		0	24,974
Accrued Salaries & Wages		0	27,485
GST Payable		-3,352	19,725
Accrued Expenses		2,150,012	423,430
Other current liabilities		716,369	63,852
Loan Liability (Current)		121,832	253,831
Provision For Annual Leave		123,716	123,716
Provision For Long Service Leave (Curre		40,413	40,413
TOTAL CURRENT LIABILITIES		2,728,396	1,834,038
NET CURRENT ASSETS		11,575,150	11,322,893
NON-CURRENT ASSETS			
Land & Buildings		20,279,416	19,096,934
Accumulated Depreciation Land & Building		(423,833)	(232,873)
Furniture & Equipment		549,155	406,423
Accumulated Depreciation Furniture&Equip		(97,382)	(50,145)
Plant & Equipment		1,495,793	1,366,045
Accumulated Depreciation Plant & Equip		(382,738)	(287,713)
Roads		46,655,363	46,601,224
Accumulated Depreciation Roads		(121,751)	0
Airport		5,623,079	5,612,594
Accumulated Depreciation Airport		(132,454)	0
Other Infrastructure		3,046,125	2,857,969
Accumulated Depreciation Other Infrastru		(120,718)	(120)
Work in Progress - Buildings		0	0
Work in Progress -Other Infrastructures		0	0
TOTAL NON-CURRENT ASSETS		76,370,054	75,370,340
NON-CURRENT LIABILITIES			
Loan Liability (Non Current)		3,729,231	3,079,231
Provision For Long Service Leave (Non Current)		61,557	61,557
TOTAL NON-CURRENT LIABILITIES		3,790,788	3,140,788
NET ASSETS		84,154,416	83,552,445
EQUITY			
Accumulated Surplus		24,633,564	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		42,159,899	42,159,899
Revaluation Surplus-Infrastructure Airport		4,759,121	4,759,121
Revaluation Surplus-Infrastructure Others		1,712,143	1,712,143
Reserve - Asset Replacement		2,885,593	2,848,947
Reserve - Computer	7	107,576	106,210
Reserve - Airport	7	1,156,326	1,141,641
Reserve - Leave	7	181,406	179,102
Reserve - Wiluna Telecentre	7	16,899	16,685
Reserve - Caravan Park	7	46,645	46,053
Reserve - Heritage and Interpretive Centre	7	348,737	344,308
Reserve - Unspent Grants and Contributions	7	250,959	250,959
Reserve - Community Development	7	253,216	250,000
Reserve - Plant Replacement	7	619,055	611,193
Reserve - Community Development	7	55,205	0
TOTAL EQUITY		84,154,416	83,552,445

SHIRE OF WILUNA
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 January 2019

Capital Acquisitions	Note	YTD Actual Total	YTD 31 01 2019 YTD Budget	Annual Budget	Variance
		\$	\$	\$	\$
Land and Buildings	13	1,182,482	1,105,125	1,894,516	77,357
Infrastructure Assets - Roads	13	54,139	1,638,945	2,809,668	(1,584,806)
Infrastructure Assets - Others	13	188,157	1,329,643	2,279,436	(1,141,486)
Infrastructure Assets - Airport	13	10,485	522,382	895,554	(511,897)
Plant and Equipment	13	215,109	544,321	892,865	(329,212)
Furniture and Equipment	13	142,732	164,787	282,509	(22,055)
Capital Acquisitions Total		1,793,102	5,305,203	9,054,548	(3,512,101)

Funded By:

Capital Grants and Contributions	466,723	1,371,328	2,350,881	(904,605)
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	1,326,380	3,445,957	5,784,221	(2,119,577)
Capital Funding Total	1,793,102	7,104,994	11,392,811	(7,599,601)



SHIRE OF WILUNA
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 31 January 2019

	Adopted Budget	Adopted Budget Amendments (Note 5)	Adopted Annual Budget	Adopted YTD Budget (a)
Operating Revenues	\$	\$	\$	\$
Governance	20,971	-	20,971	13,938
General Purpose Funding - Rates	4,731,751	-	4,731,751	2,760,156
General Purpose Funding - Other	1,429,588	-	1,429,588	833,889
Law, Order and Public Safety	16,120	-	16,120	9,394
Health	200	-	200	112
Education and Welfare	-	-	-	0
Housing	4,500	-	4,500	2,625
Community Amenities	80,260	-	80,260	46,802
Recreation and Culture	197,950	-	197,950	115,430
Transport	10,516,290	-	10,516,290	6,134,499
Economic Services	45,500	-	45,500	26,530
Other Property and Services	35,220	-	35,220	20,531
Total Operating Revenue	17,078,350	-	17,078,350	9,963,906
Operating Expense				
Governance	(2,144,522)	-	(2,144,522)	(1,255,610)
General Purpose Funding	(316,231)	-	(316,231)	(184,443)
Law, Order and Public Safety	(195,753)	-	(195,753)	(117,213)
Health	(82,111)	-	(82,111)	(47,873)
Education and Welfare	(59,476)	-	(59,476)	(34,678)
Housing	(529,836)	-	(529,836)	(313,461)
Community Amenities	(598,157)	-	(598,157)	(357,329)
Recreation and Culture	(1,984,504)	-	(1,984,504)	(1,168,475)
Transport	(14,627,689)	-	(14,627,689)	(8,511,116)
Economic Services	(536,766)	-	(536,766)	(313,436)
Other Property and Services	(31,324)	-	(31,324)	(60,822)
Total Operating Expenditure	(21,106,369)	-	(21,106,369)	(12,364,456)
Funding Balance Adjustments				
Add back Depreciation	2,792,300	-	2,792,300	1,628,739
Adjust (Profit)/Loss on Asset Disposal	57,946	-	57,946	57,946
Loss on revaluation of non-current assets	-	-	-	0
Net Cash from Operations	(1,177,773)	-	(1,177,773)	(713,865)
Capital Revenues				
Grants, Subsidies and Contributions	2,350,882	-	2,350,882	1,371,328
Proceeds from Disposal of Assets	320,000	-	320,000	83,182
Total Capital Revenues	2,670,882	-	2,670,882	1,454,510
Capital Expenses				
Land and Buildings	(1,808,796)	-	(1,808,796)	(1,105,125)
Infrastructure - Roads	(2,809,668)	-	(2,809,668)	(1,638,945)
Infrastructure - Others	(2,251,236)	-	(2,251,236)	(1,329,643)
Infrastructure - Airport	(895,554)	-	(895,554)	(522,382)
Plant and Equipment	(921,065)	-	(921,065)	(544,321)
Furniture and Equipment	(368,229)	-	(368,229)	(164,787)
Total Capital Expenditure	(9,054,548)	-	(9,054,548)	(5,305,203)
Net Cash from Capital Activities	(6,383,666)	-	(6,383,666)	(3,850,693)
Financing				
Repayment of Debentures	(264,746)	-	(264,746)	(131,999)
Proceeds from new debentures	650,000	-	650,000	650,000
Transfers to cash backed reserves (restricted assets)	(860,551)	-	(860,551)	(71,836)
Transfers from cash backed reserves (restricted assets)	2,287,709	-	2,287,709	
Net Cash from Financing Activities	1,812,412	-	1,812,412	446,165
Net Operations, Capital and Financing	(5,749,027)	-	(5,749,027)	(4,118,393)
Opening Funding Surplus(Deficit)	5,749,027	-	5,749,027	5,749,027
Closing Funding Surplus(Deficit)	(0)	-	(0)	1,630,634

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

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2019

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

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

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

Critical Accounting Estimates

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

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

(b) The Local Government Reporting Entity

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

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

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

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

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

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

(f) Cash and Cash Equivalents

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

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

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2019

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) Trade and Other Receivables

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

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

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

(h) Inventories

General

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

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

Land Held for Resale

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

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

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

(i) Fixed Assets

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

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

(j) Depreciation of Non-Current Assets

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

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

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2019

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

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

Borrowing Costs

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

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2019

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 31 January 2019

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 31 January 2019

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 31 January 2019

Note 2: EXPLANATION OF MATERIAL VARIANCES

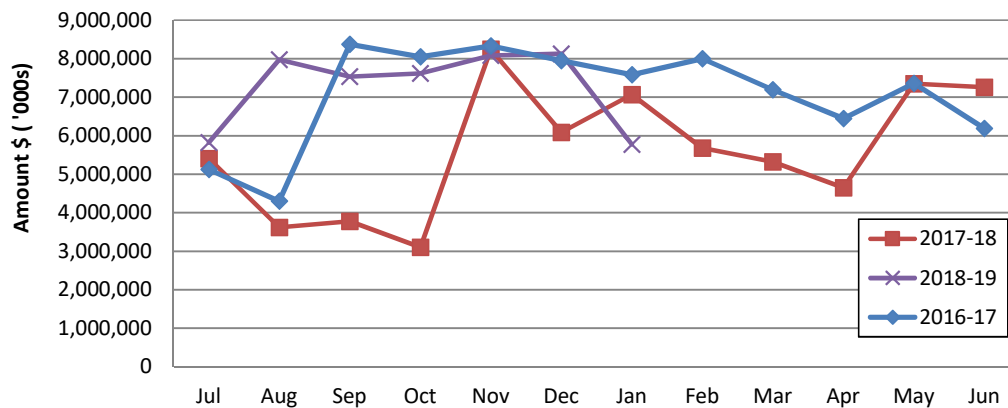
Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%		
General Purpose Funding	2,231,642	82%		
Governance	61,762	443%		Not Significant or Budget timing only.
Law, Order and Public Safety	499	5%		Not Significant or Budget timing only.
Health	(112)	-100%		Not Significant or Budget timing only.
Education and Welfare	0			
Housing	17,902	682%		Relates to insurance claim
Community Amenities	30,902	66%		Not Significant or Budget timing only.
Recreation and Culture	24,306	21%		Grants Budget timing
Transport	(3,645,155)	-59%		Grants Budget timing
Economic Services	(13,722)	-52%		Not Significant or Budget timing only.
Other Property and Services	2,646	13%		Not Significant or Budget timing only.
Operating Expense				
General Purpose Funding	(12,275)	-7%		
Governance	248,996	20%		Not Significant or Budget timing only.
Law, Order and Public Safety	45,775	39%		Not Significant or Budget timing only.
Health	17,616	37%		Not Significant or Budget timing only.
Education and Welfare	30,558	88%		Not Significant or Budget timing only.
Housing	(68,907)	0%		Not Significant or Budget timing only.
Community Amenities	40,170	11%		Not Significant or Budget timing only.
Recreation and Culture	139,763	12%		Not Significant or Budget timing only.
Transport	2,856,519	34%		Flood repair awaiting start & change in depreciation methods
Economic Services	133,388	43%		Not Significant or Budget timing only.
Other Property and Services	25,382	42%		Allocations and Employee cost less than YTD budget
Capital Revenues				
Grants, Subsidies and Contributions	(904,605)	-66%		Early Grant Received
Proceeds from Disposal of Assets	0	0%		
Capital Expenses				
Land and Buildings	(77,357)	-7%		New Admin Building Budget timing
Infrastructure - Roads	1,584,806	97%		Not Significant or Budget timing only.
Infrastructure - Others	1,141,486	86%		Not Significant or Budget timing only.
Infrastructure - Airport	511,897	98%		Not Significant or Budget timing only.
Plant and Equipment	329,212	60%		Not Significant or Budget timing only.
Furniture and Equipment	22,055	13%		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 31 January 2019

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		YTD 31 Jan 2019	Budget 30 June 2018	Actual 30 June 2018
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	7,352,311	1,367,469	6,823,153
Cash Restricted - Reserves Equity	4	5,921,618	4,371,015	5,795,098
Receivables - Rates	6	588,351	262,279	77,268
Receivables -Other	6	311,661	0	216,664
Interest / ATO Receivable/Accrual		113,352	0	228,903
Inventories		16,253	17,500	15,845
		14,303,546	6,018,263	13,156,931
Less: Current Liabilities				
Payables		(2,564,267)	(1,663,494)	(1,669,909)
Provisions		(164,129)	(248,500)	(164,129)
		(2,728,396)	(1,911,994)	(1,834,038)
Less: Cash Reserves	7	(5,921,618)	(4,371,015)	(5,795,098)
Secured by floating charge		121,832	264,746	253,831
Net Current Funding Position		5,775,364	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 31 January 2019

Note 4: CASH AND INVESTMENTS

		Interest Rate	Municipal Unrestricted \$	Reserves Restricted \$	Total Amount \$
(a)	Municipal Account				
A030010	CBA - Municipal Cash at Bank		87,828		87,828
A030100	Municipal Cash at Bank		36,231		36,231
A030103	Municipal Investment #2 - Call Deposit		720,393		720,393
A030114	AMP Bank TD (Muni)		1,149,945		1,149,945
A030123	NAB TD - Curve Securities - Muni		0		0
A030110	NAB TD 2 - Curve Securities - Reserve		650,000		650,000
A030132	Commonwealth Bank of Australia TD - Muni		767,238		767,238
A030133	Commonwealth Bank of Australia TD - Muni		0		0
A030135	Bankwest TD (Muni)		435,197		435,197
A030136	Bankwest TD (Muni) 2		1,505,479		1,505,479
A030137	IMB Bank TD		1,500,000		1,500,000
A030140	CBA - TD Muni		0		0
A030145	IMB Bank LTD TD Muni		500,000		500,000
(b)	Investment 10				
A030015	CBA Reserve Account - Muni			10,313	10,313
A030104	Reserve Investment #3 - Call deposit			0	0
A030109	NAB TD - Curve Securities			960,000	960,000
A030112	ME Bank TD - Curve Securities - Reserve			2,000,000	2,000,000
A030113	NAB TD 3 - Curve Securities - Reserve			0	0
A030117	Westpac TD - Curve Securities - Reserve			1,715,000	1,715,000
A030129	Bank of Queensland TD - Muni			1,236,305	1,236,305
Total			7,352,311	5,921,618	13,273,929

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2019

Note 5: BUDGET AMENDMENTS

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

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Budget Adoption		Opening Surplus	\$	\$	\$	\$
	Permanent Changes						0
C091206	Land Purchase	152/18	Capital Expenses			120,000	(120,000)
C132360	Commercial Land Purchase	152/18	Capital Expenses		120,000		120,000
							0
							0
							0
				0	120,000	120,000	0

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2019

Note 6: RECEIVABLES

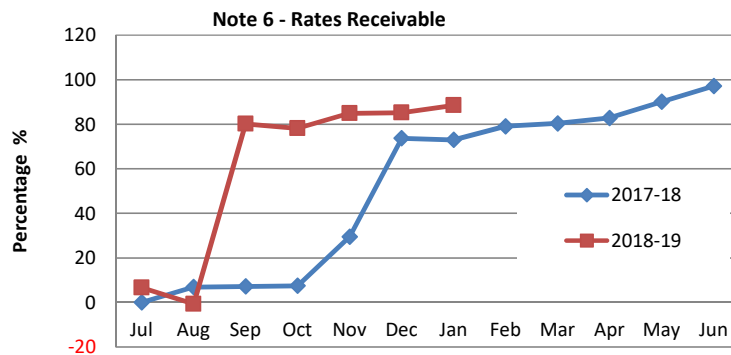
Receivables - Rates Receivable

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

Net Rates Collectable

% Collected

YTD 31 Jan 2019	YTD Previous FY
\$	\$
103,236	101,747
5,012,081	4,342,861
(4,526,966)	(4,341,372)
588,351	103,236
588,351	103,236
88.50%	97.68%



Comments/Notes - Receivables Rates

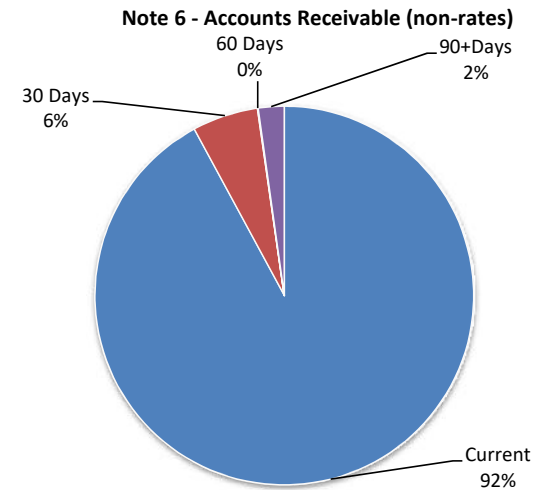
Receivables - General

	Current	30 Days	60 Days	90+Days
Receivables - General	\$ 291,890	\$ 17,802	\$ 190	\$ 7,000

Total Receivables General Outstanding

316,883

Amounts shown above include GST (where applicable)



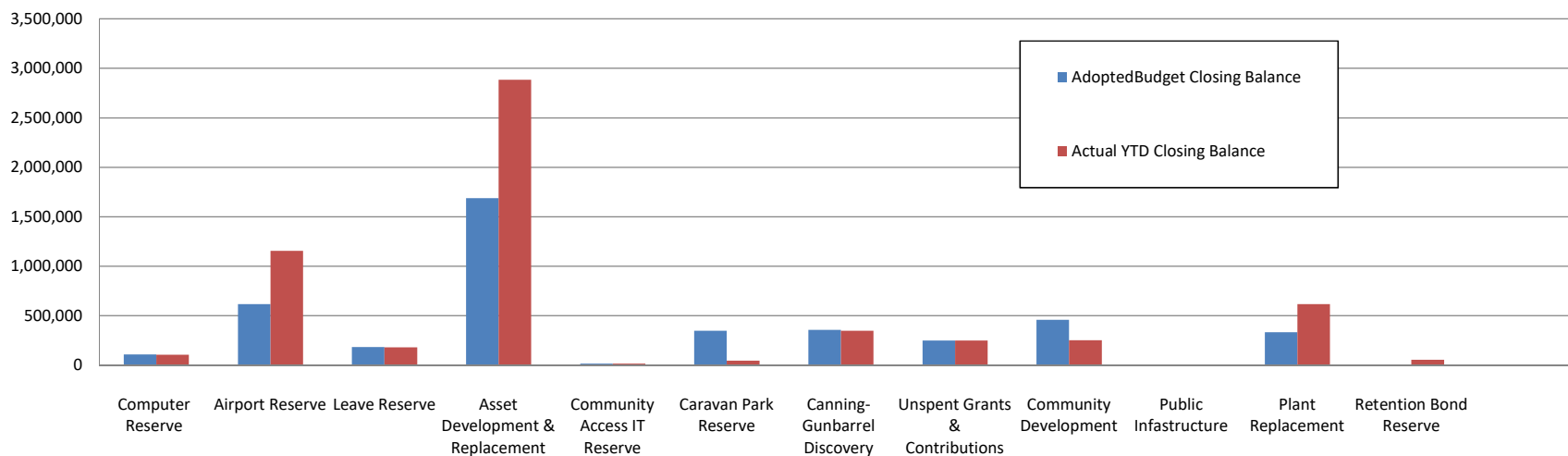
Comments/Notes - Receivables General

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2019

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	\$ 1,366	\$ -	\$ -	\$ -	\$ -		\$ 109,290	\$ 107,576
Airport Reserve	1,141,641	29,582	14,685	15,000		(567,777)	-		618,446	1,156,326
Leave Reserve	179,102	5,194	2,304	-			-		184,296	181,406
Asset Development & Replacement Reserve	2,848,947	80,869	36,646	139,311		(1,379,932)			1,689,195	2,885,593
Community Access IT Reserve	16,685	490	215	-					17,175	16,899
Caravan Park Reserve	46,053	1,330	592	300,000					347,383	46,645
Canning-Gunbarrel Discovery Centre	344,308	12,880	4,429	-					357,188	348,737
Unspent Grants & Contributions	250,959	0	-	-					250,959	250,959
Community Development	250,000	3,500	3,216	207,000					460,500	253,216
Public Infrastructure	0	0	-	-					0	0
Plant Replacement	611,193	3,075	7,862	59,240		(340,000)			333,508	619,055
Retention Bond Reserve	0	0	-	-	55,205				0	55,205
	5,795,098	140,000	71,315	720,551	55,205	(2,287,709)	0		4,367,940	5,921,618

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



SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2019

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 31 January 2019

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	339,304	-58,974	2,897,636
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	339,304	-58,974	4,912,386
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				5,012,081
Ex-Gratia Rates							4,731,751				5,012,081
Totals							4,731,751				5,012,081

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 30 June 2018. Five submissions were received. Council resolved to proceed with differential rates and minimums as advertised except for the mining rate that was advertised at 18.8581 and which the Council increased to 19.9288 after considering the submissions received. The rates adopted were as per above table.

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2019

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	2,633	11,371
Housing									
New Staff Housing	4	1,400,000	0	24,021	47,576	1,375,979	1,352,424	19,827	59,192
Economic Services									
Canning - Gunbarrel Discovery Centre	2	658,632		60,206	121,603	598,426	537,029	6,318	45,026
Street Scaping	5		650,000	5,528	10,915	644,472		7,701	12,460
Governance									
Administration Building	3	1,000,000	0	17,158	33,984	982,842	966,016	16,785	42,316
		3,333,062	650,000	131,999	264,746	3,851,063	3,079,231	53,264	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 31 January 2019

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	
		(Y/N)	\$	\$	\$	\$	\$	\$	\$	
GENERAL PURPOSE FUNDING										
Grants Commission - General	WALGGC	Y	797,631	797,631	0	797,631	0	449,981	347,650	Operating
Grants Commission - Roads	WALGGC	Y	365,957	365,957	0	365,957	0	198,070	167,887	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	9,203	5,617	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 & Sports	Y	145,000	145,000	0	145,000	0	100,227	44,773	Operating
Sports Courts & Cricket Practice Wickets	Dept of Sports and Recreation	Y	0	0	0	0	0	1,500	(1,500)	Non-Operating
Pool Revitalisation Programme	Dept of Sports and Recreation	Y	0	0	0	0	0	0	0	Operating
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	10,000	(10,000)	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	250,000	250,000	0	0	250,000	0	250,000	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	2,324,865	7,675,135	Operating
RAAP Grant	Regional Airport Development Scheme	Y	0	0	0	0	0	0	0	Non-Operating
Airport Sealing	Regional Airport Development Scheme	Y	327,776	327,776	0	0	327,776	0	327,776	Non-Operating
Airport Terminal	Regional Airport Development Scheme	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 & Sports	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			13,792,579	13,792,579	0	11,441,698	2,350,881	3,550,569	10,242,010	
Operating	Operating		11,441,698	11,441,698				3,083,847		
Non-Operating	Non-operating		2,350,881	2,350,881				466,723		
			<u>13,792,579</u>	<u>13,792,579</u>				<u>3,550,569</u>		

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2019

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 31-Jan-19
Totals	\$ 11,626	\$ 670	\$ 400	\$ 11,896
	11,626	670	400	11,896

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2019

Note 13: CAPITAL ACQUISITIONS

		Budget by Asset Class						Budget			Actuals	
Account Number	Description	Land & Buildings	Plant and Equipment	Furniture and Equipmemt	Roads	Airport	Other Infrastructures	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
GOVERNANCE												
C040001	Council Chambers Furniture			60,000				60,000	60,000	35,000	2,535	32,465
C142101	CEO Vehicle		282,000					282,000	282,000	188,000	86,663	101,337
	Total Governance	-	282,000	60,000	-	-	-	342,000	342,000	223,000	89,198	133,802
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	87,500	125,159	(37,659)
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	69,489	89,239	(19,750)
C091201	Staff Housing 2 - 10 Trenton Street	107,980		11,144				119,124	119,124	69,489	97,722	(28,233)
C091203	Staff Housing 3 - 42 Lennon Street	107,980		11,144				119,124	119,124	69,489	93,234	(23,745)
C091204	Staff Housing 4 - 46 Lennon Street	107,980		11,144				119,124	119,124	69,489	95,258	(25,769)
C091205	Staff Housing 5 - 48 Lennon Street	107,980		11,144				119,124	119,124	69,489	94,775	(25,286)
C091206	Land Purchases	180,000						180,000	180,000	105,000	683	104,317
C091185	U5/30 Scotia Street			50,000				50,000	50,000	29,162	10,347	18,815
	Total Housing	959,900	-	165,720	-	-	-	975,620	975,620	569,107	608,759	(39,652)
COMMUNITY AMENITIES												
C107054	Cemetery Improvement						43,000	43,000	43,000	25,081	-	25,081
C107060	Sewerage Works - Replacement of Septic Systems						70,000	70,000	70,000	40,831	1,710	39,121
	Total Community Amenities	-	-	-	-	-	113,000	113,000	113,000	65,912	1,710	64,202
RECREATION AND CULTURE												
C112100	Pool Repairs Upgrade		28,200				30,236	58,436	58,436	34,083	49,561	(15,478)
C112101	Pool Improvements		50,000					50,000	50,000	29,162	28,200	962
C113132	Wootton Street Playground Equipment						50,000	50,000	50,000	29,162	3,600	25,562
C113134	New Memorial Park Construction - Design, Landscaping & Flagpoles						150,000	150,000	150,000	87,500	9,386	78,114
	Total Recreation and Culture	-	78,200	-	-	-	230,236	308,436	308,436	179,907	90,747	89,160
TRANSPORT												
	Street and Road Construction:											
C121001	Wongawol Road - Re-Sheeting				507,000			507,000	507,000	295,750	3,701	292,049
C121002	Wongawol Road - Re-Sealing				-			-	-	-	1,600	(1,600)
C121003	Wiluna Sandstone Road - Aboriginal Access				81,906			81,906	81,906	47,775	981	46,794
C121005	Install Water Bores				100,000			100,000	100,000	58,331	-	58,331
C121011	Wiluna North Road				375,000			375,000	375,000	218,750	1,916	216,834
C121012	Various Roads - Flood Stabilising				100,000			100,000	100,000	58,331	-	58,331
C121018	Granite Peak Lake Violet Blackspot				-			-	-	-	2,036	(2,036)
C121024	Depot Improvements				200,000			200,000	200,000	116,662	14,657	102,005
C121025	Road Concrete				-			-	-	-	-	-
C121801	Lake Violet - Granite Peak Road - Reconstruct, Resheet & Verge Clearing				572,090			572,090	572,090	333,718	377	333,341
C121802	Wongawol Road - Princess Ranges Crossing				470,000			470,000	470,000	274,162	11,931	262,231
C121803	Roads Constructions				200,000			200,000	200,000	116,662	-	116,662
C121805	Wiluna North Road - Remote Access Roads				10,000			10,000	10,000	5,831	-	5,831
C121806	Yeelerie Road Blackspot				63,672			63,672	63,672	37,142	14,198	22,944
C121807	Verge Clearing - 17/18 carry-over				100,000			100,000	100,000	58,331	-	58,331
C121808	'Clearances, Gravel & Heritage Surveys				30,000			30,000	30,000	17,500	2,742	14,758
C121810	Signage Upgrade - Rebranding & Directional Signage				-			-	-	-	-	-
	Sub Total	-	-	-	2,809,668	-	-	2,809,668	2,809,668	1,638,945	54,139	1,584,806
	Road Plant Purchases											
C123180	Street Sweeper		200,000					200,000	200,000	116,662	-	116,662
C123182	Skid Steer Diamond Head Attachment		15,000					15,000	15,000	8,750	7,415	1,335

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2019

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	
C123183	Ride-On Mower (with Catcher)		33,000					33,000	33,000	19,250	-	19,250	
C123186	Rubbish Truck		150,000					150,000	150,000	87,500	42,901	44,599	
C123188	5.2 Tonne Bob Cat Excavator with front blades, bucket, attachments & Trailer		40,000					40,000	40,000	23,331	-	23,331	
C123198	Mobile Portable Toilet Block		100,000					100,000	100,000	58,331	-	58,331	
	Sub Total	-	538,000	-	-	-	-	538,000	538,000	313,824	50,316	263,508	
	Airport												
C126264	Airport Terminal					-		-	-	-	-	-	
C126271	Terminal Design					25,000		25,000	25,000	14,581	-	14,581	
C126272	Runway Fogging & Seal Repairs (Incl. Engineer)					175,380		175,380	175,380	102,305	-	102,305	
C126273	CCTV & Airside Access Control					19,674		19,674	19,674	11,473	-	11,473	
C126274	Perimeter & Security Fencing					435,500		435,500	435,500	254,037	-	254,037	
C126275	Painting of Terminal					10,000		10,000	10,000	5,831	-	5,831	
C126276	Full Feature Survey					20,000		20,000	20,000	11,662	10,485	1,177	
C126278	Taxiway Line Marking					10,000		10,000	10,000	5,831	-	5,831	
C126262	Airport Sealing/Upgrade Repairs					200,000		200,000	200,000	116,662	-	116,662	
	Sub Total	-	-	-	-	895,554	-	895,554	895,554	522,382	10,485	511,897	
	Total Transport	-	538,000	-	2,809,668	895,554	-	4,243,222	4,243,222	2,475,151	114,940	2,360,211	
	ECONOMIC SERVICES												
C132170	Wiluna Enterprise Centre - Wirrpunda DPC fencing & building works	30,000						30,000	30,000	17,500	-	17,500	
C132172	Heritage/ Interpretive Centre Gardens - Furniture, Landscaping & Reticulation						50,000	50,000	50,000	29,162	-	29,162	
C132157	Heritage/Interpretive Centre	171,329						171,329	171,329	99,939	155,317	(55,378)	
C132159	Main Street Revitalisation (Wotton St)						1,200,000	1,200,000	1,200,000	700,000	54,431	645,569	
C132160	Heritage & Interpretive Displays						180,000	180,000	180,000	105,000	68,512	36,488	
C132343	Caravan Site						168,000	168,000	168,000	98,000	4,065	93,935	
C132354	Motel Units Upgrade - includes Furniture & Window Treatments						-	-	-	-	-	-	
C132360	Commercial Property Purchase	20,000						20,000	20,000	11,662	16,483	(4,821)	
C134100	Water Supply						200,000	200,000	200,000	116,662	-	116,662	
	Total Economic Services	221,329	-	-	-	-	1,798,000	2,019,329	2,019,329	1,177,925	298,808	879,117	
	OTHER PROPERTY AND SERVICES												
C142113	Wireless connection to New Admin Building						110,000	110,000	110,000	64,162	46,452	17,710	
C147183	New Administration Building	747,567						747,567	747,567	436,079	412,270	23,809	
C147185	Telephone System New Admin Building		22,865					22,865	22,865	13,335	369	12,966	
C147186	Furniture & Equipment - New Admin Building			172,509				172,509	172,509	100,625	112,992	(12,367)	
C147187	Electronic Document Management and Retrieval System			-				-	-	-	16,857	(16,857)	
	Total Other Property and Services	747,567	22,865	172,509	-	-	110,000	1,052,941	1,052,941	614,201	572,083	42,118	
	TOTALS	1,928,796	921,065	398,229	2,809,668	895,554	2,251,236	9,054,548	9,054,548	5,305,203	1,793,102	3,512,101	
								Adopted	Amended Annual	YTD Budget	YTD Actual		
								Land & Buildings	1,894,516	1,894,516	1,105,125	1,182,482	(77,357)
								Plant & Equipment	951,301	892,865	544,321	215,109	329,212
								Furniture & Equipment	282,509	282,509	164,787	142,732	22,055
								Roads	2,809,668	2,809,668	1,638,945	54,139	1,584,806
								Airport	895,554	895,554	522,382	10,485	511,897
								Other Infrastructure	2,221,000	2,279,436	1,329,643	188,157	1,141,486
								WIP	-	-	-	-	-
							TOTALS	9,054,548	9,054,548	5,305,203	1,793,102	3,512,101	

Appendix 9.2.3

List of Accounts Paid by Authority
1st December to 31st December 2018

Chq/EFT	Date	Name	Description	Amount
75	03/12/2018	ANZMerchan - ANZ BANK MERCHANT FEE	PAYMENT	\$ (391.68)
75	06/12/2018	ANZTrans - ANZ TRANSACTIVE FEE	PAYMENT	\$ (238.39)
75	07/12/2018	Bank Fee - BANK FEES & CHARGES	PAYMENT	\$ (18.69)
75	27/12/2018	ServFee - ACCOUNT SERVICE FEE	PAYMENT	\$ (22.00)
EFT6959	04/12/2018	Australian Taxation Office	PAYMENT	\$ (12,014.93)
8010724247887	21/11/2018	Australian Taxation Office	FBT for 2017/2018 (ref 8010724247887)	\$ 12,014.93
EFT6960	07/12/2018	Wiluna Traders	PAYMENT	\$ (481.20)
785789	30/11/2018	Wiluna Traders	Neverfail 15L returned bottles 4	\$ 104.00
786225	02/12/2018	Wiluna Traders	Mortain Aero Fast knockdown 300g	\$ 35.70
786691	04/12/2018	Wiluna Traders	Food and beverage for CDP program	\$ 165.50
785008	28/11/2018	Wiluna Traders	Neverfail 15L return bottles 8x	\$ 176.00
EFT6961	07/12/2018	Jacksons Drawing Supplies Pty Ltd	PAYMENT	\$ (447.50)
18-00127782	30/11/2018	Jacksons Drawing Supplies Pty Ltd	CDP program supplies - Paint acrylic matisses structure series 4	\$ 447.50
EFT6962	07/12/2018	J Blackwood & Son Pty Limited	PAYMENT	\$ (1,335.67)
PE7101RL	23/11/2018	J Blackwood & Son Pty Limited	supplies for sanitation and toiletries	\$ 1,335.67
EFT6963	07/12/2018	Railway Motel & Function Centre	PAYMENT	\$ (437.50)
600	15/11/2018	Railway Motel & Function Centre	Warren Olsen Room and F&B 14-15/11/2018 KBCCI Meeting	\$ 437.50
EFT6964	07/12/2018	Sheridan's for Badges	PAYMENT	\$ (326.04)
76120	27/11/2018	Sheridan's for Badges	13 name badges	\$ 326.04
EFT6965	07/12/2018	Moore Stephens	PAYMENT	\$ (1,882.10)
309886	30/11/2018	Moore Stephens	Provision of accounting assistance 5.8hrs@\$295 (SOW Annual Financial Statement 2017-18 Review and advise)	\$ 1,882.10
EFT6967	07/12/2018	APRA	PAYMENT	\$ (216.08)
01364732/00023	01/12/2018	APRA	Licence fee due for 1/1-31/12/2019 Retail & General - background music tier 3 up to 150m2	\$ 216.08
EFT6968	07/12/2018	Elite Electrical Contracting Pty Ltd	PAYMENT	\$ (1,031.80)
W2035	27/11/2018	Elite Electrical Contracting Pty Ltd	Repaired faulty lights at admin toilet 6hrs labour plus materials	\$ 1,031.80
EFT6969	07/12/2018	Talis Consultants Pty Ltd	PAYMENT	\$ (42,826.17)
17787	29/11/2018	Talis Consultants Pty Ltd	Wiluna Supervision Services ARGN743 Progress claim #10 2-16Nov	\$ 42,826.17
EFT6970	07/12/2018	Marketforce	PAYMENT	\$ (483.01)
25228	27/11/2018	Marketforce	LG tenders 53x1Lines 3/11 Half West Australian Advertisement for RFT 2018-04	\$ 483.01
EFT6971	07/12/2018	Skippers Aviation Pty Ltd	PAYMENT	\$ (422.00)
6024076	30/11/2018	Skippers Aviation Pty Ltd	Flight to Leonora 29/11/18 for Shire President to attend NGVROC meeting Friday 30/11/18	\$ 422.00
EFT6972	07/12/2018	River Blue Holdings	PAYMENT	\$ (270.00)
4239	29/11/2018	River Blue Holdings	Catering shire council meeting for 12 ppl for lunch on 28/11	\$ 270.00
EFT6973	07/12/2018	Dun & Bradstreet (Australia) Pty Ltd (Tenderlink)	PAYMENT	\$ (172.70)
WILUNA-261216	30/11/2018	Dun & Bradstreet (Australia) Pty Ltd (Tenderlink)	RFT2018-06 Wotton st Revitalisation project public tender advertising	\$ 172.70
EFT6974	07/12/2018	AMPAC Debt Recovery	PAYMENT	\$ (3,963.94)
52392	30/11/2018	AMPAC Debt Recovery	Debt collection commissions and costs for Nov 2018	\$ 3,963.94
EFT6975	07/12/2018	Conway Highbury	PAYMENT	\$ (5,940.00)
307	30/11/2018	Conway Highbury	Consultancy services Nov 2018- Caravan Park	\$ 5,940.00
EFT6976	07/12/2018	Department of Planning, Lands and Heritage	PAYMENT	\$ (13,500.00)
LD233756	27/11/2018	Department of Planning, Lands and Heritage	Purchase of land 24 Woodley st L1506 Nabberu. sales ref02839-1990 Land Sale S02:land sales 74,75,85,87,& 89 LAA (ref. 11729-LD233756. Contract doc.1086)	\$ 13,500.00
EFT6977	07/12/2018	Barrett's Architectural Products	PAYMENT	\$ (127.22)

List of Accounts Paid by Authority
1st December to 31st December 2018

Chq/EFT	Date	Name	Description	Amount
12536	28/11/2018	Barrett's Architectural Products	L/W 100 night latch G6 GMK art Gallery plus courier	\$ 127.22
EFT6978	07/12/2018	Fourier Technologies	PAYMENT	\$ (3,249.03)
CW-88808275	01/12/2018	Fourier Technologies	System maint and admin, monthly sPLA licensing, Desktop support service	\$ 2,677.08
CW-88808294	01/12/2018	Fourier Technologies	Msoffice 365 Enterprise E3 and Exchange online plan 2	\$ 571.95
EFT6979	07/12/2018	MagiQ Software Ltd	PAYMENT	\$ (217.80)
12396	23/11/2018	MagiQ Software Ltd	Magiq documents 29/10-2/11 Accommodation & meals	\$ 217.80
EFT6980	07/12/2018	Rajinder Sunner	PAYMENT	\$ (1,042.11)
REIMB-	03/12/2018	Rajinder Sunner	Exp claim 28-30/11 Buts and Bolts Finance Essentials workshop	\$ 1,042.11
EFT6981	07/12/2018	Fitzgerald Photo Imaging	PAYMENT	\$ (16.50)
ACCOUNTS-609546	29/11/2018	Fitzgerald Photo Imaging	delivery for order313291 inv607150 Tacking@UKZ0005823-reproduction /copy/up to 50cm and retouching/restoration 30mins	\$ 16.50
EFT6982	07/12/2018	LEINSTER CONTRACTING SERVICES	PAYMENT	\$ (7,044.40)
11028	27/11/2018	LEINSTER CONTRACTING SERVICES	Travel to Wiluna and carredid out rubbish services as per docket 1169 27/11	\$ 1,777.60
11027	23/11/2018	LEINSTER CONTRACTING SERVICES	Travel to Wiluna and carried out rubbish services as per docket 1168 21 & 23/11/2018	\$ 3,555.20
11038	30/11/2018	LEINSTER CONTRACTING SERVICES	Travel to Wiluna carried out rubbish services per docket 1178 6hrs@\$120 plus travel costs	\$ 1,711.60
EFT6983	07/12/2018	Deltazone Nominees Pty Ltd (T/A Midwest Fire Protection Services & Eye Spy Security)	PAYMENT	\$ (232.50)
INV-4504	17/11/2018	Deltazone Nominees Pty Ltd (T/A Midwest Fire Protection Services & Eye Spy Security)	Short paid GST EFT6825 26/10	\$ 232.50
EFT6984	07/12/2018	AVDATA AUSTRALIA	PAYMENT	\$ (4,040.28)
STATEMENT220	01/11/2018	AVDATA AUSTRALIA	Supplementary processing fee for PAX charges Sept, billing service fee for usage charges to 30 Sep, billing service fees and charges for 30Oct 2018	\$ 2,099.01
STATEMENT221	01/11/2018	AVDATA AUSTRALIA	processing fees and usage charges for Oct, billing service fee for 29 Nov2018	\$ 1,941.27
EFT6985	07/12/2018	Effective Process Serving	PAYMENT	\$ (110.00)
INV-7700	02/12/2018	Effective Process Serving	successful Service on Noblewood building co. at their registered office of DeMarco Accounting, Suite 5, 181 Gilles st Adelaide on 30/11/2018	\$ 110.00
EFT6986	07/12/2018	CORSIGN WA PTY LTD	PAYMENT	\$ (22,666.38)
00033312	21/11/2018	CORSIGN WA PTY LTD	General hardware, bolts and nuts for road work	\$ 22,666.38
EFT6987	07/12/2018	Katherine Crawford	PAYMENT	\$ (4,012.75)
REIMB-KCRAWFORD2911	29/11/2018	Katherine Crawford	Relocation expense claim 12-21/11/2018 for Robert Wiles and Katherine Crawford	\$ 4,012.75

*List of Accounts Paid by Authority
1st December to 31st December 2018*

Chq/EFT	Date	Name	Description	Amount
EFT6988	07/12/2018	Goodwork Holdings Pty Ltd	PAYMENT	\$ (208,752.50)
INV-101777	03/12/2018	Goodwork Holdings Pty Ltd	ARGN743 Yandil Road RSS239-240 27-28/11/2018	\$ 5,280.00
INV-101776	03/12/2018	Goodwork Holdings Pty Ltd	ARGN743 Sandstone 24-26/11 RSS236/237/238 3hrs	\$ 7,920.00
INV-101775	03/12/2018	Goodwork Holdings Pty Ltd	ARGN743 Wongawol 17-30/11/2018 930hrs RSS228-234, 243-246,248-250	\$ 178,832.50
INV-101780	04/12/2018	Goodwork Holdings Pty Ltd	ARGN743 Preliminaries cost for Parcel 2	\$ 8,360.00
INV-101779	04/12/2018	Goodwork Holdings Pty Ltd	ARGN743 Preliminaries cost for Parcel 2 FY2018/19	\$ 8,360.00
EFT6989	07/12/2018	Goodwork Holdings Pty Ltd	PAYMENT	\$ (2,117.50)
INV-101769	19/11/2018	Goodwork Holdings Pty Ltd	Maint grading on Glen Ayle - Carnegie Road. Grader hire 11hrs 31/8/2018	\$ 2,117.50
EFT6990	12/12/2018	Pickles Auctions	PAYMENT	\$ (46,969.60)
SALE6001812	07/12/2018	Pickles Auctions	secondhand white rubbish truck Iveco 2350 6x4 Dual ctrl side load compactor 202630kms	\$ 46,969.60
			Diesel turbo	
EFT7009	14/12/2018	Wiluna Traders	PAYMENT	\$ (76.67)
787836	07/12/2018	Wiluna Traders	Office food supplies	\$ 76.67
EFT7010	14/12/2018	Aerodrome Management Services Pty Ltd	PAYMENT	\$ (6,242.50)
AMSINV-00670	07/12/2018	Aerodrome Management Services Pty Ltd	daily rate for compliance officer and incidentals costs	\$ 6,242.50
EFT7011	14/12/2018	Landgate	PAYMENT	\$ (132.60)
344378-10001007	27/11/2018	Landgate	Mining Tenements -Schedule no. M2018/11 11/10-12/11/2018	\$ 132.60
EFT7012	14/12/2018	McMahon Burnett Transport	PAYMENT	\$ (1,459.26)
00004313	30/11/2018	McMahon Burnett Transport	Freight 16-26/11/2018	\$ 1,459.26
EFT7013	14/12/2018	Toll Ipec Pty Ltd	PAYMENT	\$ (428.25)
1257	30/11/2018	Toll Ipec Pty Ltd	Freight 22-26/11	\$ 428.25
EFT7014	14/12/2018	Lena Long	PAYMENT	\$ (909.17)
OCM-DEC-LLONG	12/12/2018	Lena Long	Councillor Fees Dec 2018 Lena Long	\$ 909.17
EFT7015	14/12/2018	Australia Post	PAYMENT	\$ (222.44)
1008049278	03/12/2018	Australia Post	postage Nov 2018	\$ 222.44
EFT7017	14/12/2018	Railway Motel & Function Centre	PAYMENT	\$ (956.00)
708	07/12/2018	Railway Motel & Function Centre	Accommodation & meals as required Colin Bastow 6/12/18 to attend GVROC meeting in Kalgoorlie	\$ 233.50
499	01/12/2018	Railway Motel & Function Centre	28/29 Oct Room and F&B -RRG Kalgoorlie for Angela Hoy	\$ 404.50
496	01/12/2018	Railway Motel & Function Centre	28/29 Oct Room & F&B for Harris Grahamfor RRG Kalgoorlie	\$ 318.00
EFT7018	14/12/2018	Harris Graham	PAYMENT	\$ (909.17)
OCM-DEC-GHARRIS	12/12/2018	Harris Graham	Councillor Fees Dec 2018 Graham Harris	\$ 909.17
EFT7019	14/12/2018	Stacey Petterson 1	PAYMENT	\$ (1,323.00)
OCM-DEC-SPETTERSON	12/12/2018	Stacey Petterson 1	Councillor Fees Dec 2018 Stacey Petterson	\$ 1,323.00
EFT7020	14/12/2018	McLeods Barristers and Solicitors	PAYMENT	\$ (1,856.80)
105961	30/11/2018	McLeods Barristers and Solicitors	Provision of info to councillors with financial interest	\$ 1,856.80
EFT7021	14/12/2018	James Peter Quadrio	PAYMENT	\$ (3,551.36)
OCM-DEC-JQUADRIO	12/12/2018	James Peter Quadrio	Councillors fees Dec 2018 James Peter Quadrio	\$ 3,551.36
EFT7022	14/12/2018	Johns Building Supplies Pty Ltd	PAYMENT	\$ (182.65)
833866	26/11/2018	Johns Building Supplies Pty Ltd	general hardware	\$ 182.65
EFT7023	14/12/2018	Moore Stephens	PAYMENT	\$ (18,246.25)

*List of Accounts Paid by Authority
1st December to 31st December 2018*

Chq/EFT	Date	Name	Description	Amount
310114	30/11/2018	Moore Stephens	Statutory compliance services 1/10-31/12/2018 per agreement dated 12/8/2018 & signed 14/9/2018	\$ 18,246.25
EFT7027	14/12/2018	Cabcharge	PAYMENT	\$ (470.83)
25070101P1812	03/12/2018	Cabcharge	taxi fare 18-29/11/2018	\$ 470.83
EFT7028	14/12/2018	Greenfield Technical Services	PAYMENT	\$ (22,291.00)
INV-0790	01/11/2018	Greenfield Technical Services	Managed flood damage claims admin and completed site audits of compelted work as required for claim 8&9	\$ 4,037.00
INV-0798	01/11/2018	Greenfield Technical Services	Tender mgt, construciton superintendent and supervision Wiluan rural road works 2018/19	\$ 7,975.00
INV-0844	30/11/2018	Greenfield Technical Services	Managed flood damage claims admin for MRWA	\$ 4,664.00
INV-0848	30/11/2018	Greenfield Technical Services	Tender mgt, construction supervision Wiluna Yeeleri rd blackspot works 2018-19	\$ 5,615.00
EFT7029	14/12/2018	TITAN AUSTRALIA PTY LTD	PAYMENT	\$ (1,696.20)
PSI295556	01/11/2018	TITAN AUSTRALIA PTY LTD	Ford ranger parts, Toyota Rav4 parts	\$ 1,696.20
EFT7032	14/12/2018	Environmental Health & Building Services	PAYMENT	\$ (3,267.00)
53	11/12/2018	Environmental Health & Building Services	Consulting /admin 10-11/12/2018	\$ 3,267.00
EFT7033	14/12/2018	WINC Australia Pty Ltd	PAYMENT	\$ (2,525.17)
9026099185	05/12/2018	WINC Australia Pty Ltd	Air fresheners	\$ 729.81
9026086944	04/12/2018	WINC Australia Pty Ltd	Stationeries	\$ 118.51
9026084579	04/12/2018	WINC Australia Pty Ltd	Dinnerware	\$ 56.62
9026060054	30/11/2018	WINC Australia Pty Ltd	Stationery order for Admin	\$ 1,620.23
EFT7035	14/12/2018	Norma Ward	PAYMENT	\$ (1,077.49)
OCM-DEC-NWARD	12/12/2018	Norma Ward	Councillor Fees Dec 2018 Norma Ward	\$ 1,077.49
EFT7036	14/12/2018	Caroline Elisabeth Thomas	PAYMENT	\$ (909.17)
OCM-DEC-CTHOMAS	12/12/2018	Caroline Elisabeth Thomas	Councillor Fees Dec 2018 Caroline Elizabeth Thomas	\$ 909.17
EFT7037	14/12/2018	RSEA Pty Ltd	PAYMENT	\$ (679.79)
6466043	05/12/2018	RSEA Pty Ltd	Boot safety Zip sided ankle whats	\$ 679.79
EFT7038	14/12/2018	Double R Equipment Repairs	PAYMENT	\$ (6,189.70)
L501995	30/11/2018	Double R Equipment Repairs	Emergency repairs to Rubbish truck for replacement Zen with programs	\$ 3,133.90
L502003	30/11/2018	Double R Equipment Repairs	Field services labour hours25	\$ 3,055.80
EFT7039	14/12/2018	Teakle & Lalor	PAYMENT	\$ (1,996.50)
2872	05/12/2018	Teakle & Lalor	Architectural services- post practical completion CA duties Peter Teakle 6.75hrs@\$180 PLUS preparation for constructed architectural drawings Kylie Foord 5hrs@\$120	\$ 1,996.50
EFT7040	14/12/2018	LINCOLNS BEYOND NUMBERS	PAYMENT	\$ (1,100.00)
7207	07/12/2018	LINCOLNS BEYOND NUMBERS	Audit of Tjukurba art gallery 2017-2018 Statement of Income & Expenditure acquittal report	\$ 1,100.00
EFT7041	14/12/2018	Peter Grundy	PAYMENT	\$ (909.17)
OCM-DEC-PGRUNDY	12/12/2018	Peter Grundy	Councillor Fees Dec 2018 Peter Grundy	\$ 909.17
EFT7042	14/12/2018	Belgravialeisure	PAYMENT	\$ (3,964.82)
B026392	28/11/2018	Belgravialeisure	Oct 2018 Deficit Wiluna Swimming pool	\$ 3,964.82
EFT7043	14/12/2018	Incite Security	PAYMENT	\$ (117.02)
44498	05/12/2018	Incite Security	Quarterly monitoring service fee for 1Dec - 28 Feb 2019 Rec Ctr	\$ 117.02

*List of Accounts Paid by Authority
1st December to 31st December 2018*

Chq/EFT	Date	Name	Description	Amount
EFT7044	14/12/2018	WA Contract Ranger Services Pty Ltd	PAYMENT	\$ (5,843.75)
01841	17/11/2018	WA Contract Ranger Services Pty Ltd	Ranger services Jodie 10-16/11/2018	\$ 5,843.75
EFT7045	14/12/2018	River Engineering Pty Ltd	PAYMENT	\$ (12,269.40)
WILU005	07/12/2018	River Engineering Pty Ltd	Engineering for WMSRP to Nov 2018	\$ 12,269.40
EFT7046	14/12/2018	Lantegy Legal Pty Ltd	PAYMENT	\$ (4,913.70)
000100	04/12/2018	Lantegy Legal Pty Ltd	Matters Related to the expansion of the Refuse Tip - Scope of Works as per your email of 21 June 2018 (reserve8384)	\$ 1,897.50
000099	04/12/2018	Lantegy Legal Pty Ltd	Providing email advice in relation to extraction of gravel from within the Lorna Glen Reserve 15/10-13/11	\$ 3,016.20
EFT7048	14/12/2018	Wang & Wu Family Trust	PAYMENT	\$ (1,500.00)
1146	12/12/2018	Wang & Wu Family Trust	magic performance 121218 6hrs Annual st Christmas party at Rec ctr	\$ 1,500.00
EFT7049	14/12/2018	Protech Solutions WA P/L	PAYMENT	\$ (5,390.00)
A0797	06/12/2018	Protech Solutions WA P/L	Internet supply 100/100mb Fibre connection Nov 2018	\$ 5,390.00
EFT7050	14/12/2018	Nova Smash Repairs	PAYMENT	\$ (500.00)
41111	23/11/2018	Nova Smash Repairs	1GOO550 Toyota Hilux for Works - Excess fee for the claim CGU181404978	\$ 500.00
EFT7051	14/12/2018	Wooleen Station	PAYMENT	\$ (448.00)
2103	05/12/2018	Wooleen Station	Attended MEG meeting 2-3Dec2018 for Colin B	\$ 448.00
EFT7052	14/12/2018	Toll Ipec Pty Ltd	PAYMENT	\$ (59.88)
1258	07/12/2018	Toll Ipec Pty Ltd	freight 5/12 RSEA work protective clothing for Robert, WS	\$ 59.88
EFT7055	14/12/2018	Desert Support Services Pty Ltd	PAYMENT	\$ (300.00)
BONDRFND-RN21277	04/12/2018	Desert Support Services Pty Ltd	Bond refund on Function Ctr hire on 4/12/2018 paid via cc of Julian Santamaria of DSS	\$ 300.00
EFT7058	14/12/2018	Talis Consultants Pty Ltd	PAYMENT	\$ (53,291.85)
17493	01/12/2018	Talis Consultants Pty Ltd	ARGN743 Consultancy services for Sep2018	\$ 53,291.85
EFT7059	14/12/2018	Goodwork Holdings Pty Ltd	PAYMENT	\$ (92,662.50)
INV-101784	06/12/2018	Goodwork Holdings Pty Ltd	Maintenance Grading	\$ 45,526.25
INV-101783	05/12/2018	Goodwork Holdings Pty Ltd	Maintenance Grading on lake Violet -Granite Peak Road -Graders hire 110hrs@\$175	\$ 21,175.00
INV-101790	11/12/2018	Goodwork Holdings Pty Ltd	Maintenance grading on lake Violet Granite Peak road Grader hire 11hrs	\$ 2,117.50
INV-101782	11/12/2018	Goodwork Holdings Pty Ltd	Heavy maintenance grading on granite peak access road Graders hire 22hrs	\$ 4,235.00
INV-101791	11/12/2018	Goodwork Holdings Pty Ltd	Maintenance grading on Wangawol road Graders hire 80.5hrs	\$ 15,496.25
INV-101781	05/12/2018	Goodwork Holdings Pty Ltd	Heavy maintenance grade on Wiluna North rd from Wotton st to Well 1 Access rd Graders hire 23.5hrs@\$159.09	\$ 4,112.50

*List of Accounts Paid by Authority
1st December to 31st December 2018*

Chq/EFT	Date	Name	Description	Amount
EFT7060	14/12/2018	Goodwork Holdings Pty Ltd	PAYMENT	\$ (302,891.60)
INV-101778	03/12/2018	Goodwork Holdings Pty Ltd	ARGN743 Albion Downs Rd 29-30/11/2018 2hrs	\$ 5,280.00
INV-101788	10/12/2018	Goodwork Holdings Pty Ltd	ARGN743 Sandstone Rd 30/11-7/12/2018 8hrs	\$ 21,120.00
INV-101787	10/12/2018	Goodwork Holdings Pty Ltd	ARGN743 Wongawol Rd 1-7/12/2018 1091hrs	\$ 198,683.10
INV-101789	12/12/2018	Goodwork Holdings Pty Ltd	ARGN743 Wongawol Rd 9-11/12/2018 421hrs	\$ 77,808.50
EFT7061	14/12/2018	ARTIST-Annette Williams	PAYMENT	\$ (484.40)
ARTSALE2310	01/12/2018	ARTIST-Annette Williams	Art Sale 17-331 Annette Williams 23/10	\$ 484.40
EFT7062	14/12/2018	ARTIST-Donavon Gilbert	PAYMENT	\$ (377.45)
STATLIB-DGILBERT	07/12/2018	ARTIST-Donavon Gilbert	Library of WA -Indigenous Creative Fellowship-Preliminary payment commence and development research	\$ 377.45
EFT7063	14/12/2018	ARTIST-Kitty Richards	PAYMENT	\$ (124.56)
ARTSALE0512	01/12/2018	ARTIST-Kitty Richards	Art Sale 09-358 Kitty Richards 5/12	\$ 124.56
EFT7064	14/12/2018	ARTIST-Marcia Vicky Ashwin	PAYMENT	\$ (328.70)
ARTSALE0507	01/12/2018	ARTIST-Marcia Vicky Ashwin	Art Sale 16-50 Marcia Ashwin 5/07	\$ 328.70
EFT7065	14/12/2018	ARTIST-Stacey Petterson	PAYMENT	\$ (221.44)
ARTSALE3008	01/12/2018	ARTIST-Stacey Petterson	Art Sale 15-62 Stacey Petterson 30/08	\$ 221.44
EFT7066	14/12/2018	ARTIST-Vera Anderson	PAYMENT	\$ (138.40)
ARTSAL1010	01/12/2018	ARTIST-Vera Anderson	Art Sale 13-14 Vera Anderson 10/10	\$ 138.40
EFT7067	14/12/2018	ARTIST-Margaret Anderson	PAYMENT	\$ (124.56)
ARTSALES1112	11/12/2018	ARTIST-Margaret Anderson	18-64 Ladies collecting bush tucker near Rockholes	\$ 124.56
EFT7068	14/12/2018	ARTIST-Marjorie Wongawol	PAYMENT	\$ (377.45)
STATLIB-MWONGAWOL	07/12/2018	ARTIST-Marjorie Wongawol	Library of WA -Indigenous Creative Fellowship-Preliminary payment commence and development research	\$ 377.45
EFT7069	14/12/2018	ARTIST-Debbie Wongawol	PAYMENT	\$ (502.01)
STATLIB-DWONGAWOL	07/12/2018	ARTIST-Debbie Wongawol	Library of WA -Indigenous Creative Fellowship-Preliminary payment commence and development research	\$ 377.45
ARTSALE0512	01/12/2018	ARTIST-Debbie Wongawol	Art Sale 18-17 Debbie Wongawol 05/12	\$ 124.56
EFT7070	14/12/2018	ARTIST-Rhonda Williams	PAYMENT	\$ (799.57)
STATLIB-RWILLIAMS	07/12/2018	ARTIST-Rhonda Williams	Library of WA -Indigenous Creative Fellowship-Preliminary payment commence and development research	\$ 377.45
ARTSALE0512	01/12/2018	ARTIST-Rhonda Williams	Art Sale 17-310 Rhonda Williams 05/12	\$ 193.76
ARTSALE2408	01/12/2018	ARTIST-Rhonda Williams	Art Sale 17-344 Rhonda Williams 24/08	\$ 228.36
EFT7071	14/12/2018	ARTIST-Elaine Joy Williams	PAYMENT	\$ (276.80)
ARTIST PAYMENT	08/06/2018	ARTIST-Elaine Joy Williams	Artist payment - Wildflowers	\$ 276.80
EFT7072	14/12/2018	ARTIST-Milesa Yappo	PAYMENT	\$ (31.14)
ARTSALE3008	01/12/2018	ARTIST-Milesa Yappo	Art Sale 17-307 Milesa Yappo 30/08	\$ 31.14
EFT7073	14/12/2018	ARTIST-Ash Sullivan	PAYMENT	\$ (55.36)
ARTSALE3008	01/12/2018	ARTIST-Ash Sullivan	Art Sale 17-403 Ash Sullivan 30/08	\$ 55.36

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1st December to 31st December 2018

Chq/EFT	Date	Name	Description	Amount
EFT7074	14/12/2018	ARTIST-Francis Walsh	PAYMENT	\$ (377.45)
STATELIB-FWALSH	07/12/2018	ARTIST-Francis Walsh	Library of WA -Indigenous Creative Fellowship-Preliminary payment commence and development research	\$ 377.45
EFT7075	14/12/2018	ARTIST-Rebecca Jane Anderson	PAYMENT	\$ (124.56)
ARTSALE1010	01/12/2018	ARTIST-Rebecca Jane Anderson	Art Sale 17-274 Rebecca Anderson 10/10	\$ 124.56
DD4358.1	07/12/2018	Water Corporation	PAYMENT	\$ (4,278.39)
9008841526OCT	23/11/2018	Water Corporation	U1/30Scotia st. 20415-20498=83kL 22/11 \$147.91 PLUS service charge 1/11-31/12 \$344.81	\$ 61.59
9007224833OCT	23/11/2018	Water Corporation	L1452 Lennon st Fire Station 652-657=5kL 22/11	\$ 12.67
9007225000OCT	23/11/2018	Water Corporation	L1478 21 Lennon st 406-451=45kL \$80.119 PLUS service charge \$43.10 and sewerage \$191.66 1/11-31/12	\$ 314.95
9022772192OCT	23/11/2018	Water Corporation	L90 42 Lennon st 130-170=40kL 22/11 PLUS service charge 1/11-31/12 \$43.10	\$ 114.38
9007224489OCT	23/11/2018	Water Corporation	L89 44 Lennon st 3560-3574=14kL PLUS service charge 1/11-31/12 \$43.10	\$ 68.05
9022728490OCT	23/11/2018	Water Corporation	L88 46 Lennon st 174-255=81kL PLUS service charge 1/11-31/12 \$43.10	\$ 187.44
9022725994OCT	23/11/2018	Water Corporation	L87 48 Lennon st 160-209=49kL Plus service charge 1/11-31/12 \$43.10	\$ 130.42
9010369953OCT	23/11/2018	Water Corporation	L1563 Scotia st Rec ctr 3614-3628 22/11=14kL 22/11 PLUS sewearge service charge for 11 major fixtures 1/11-31/12 \$241.56	\$ 277.04
9007225756OCT	23/11/2018	Water Corporation	L301 67 Scotia st- Service charge \$43.10 PLUS sewerage charge \$191.66 1/11-31/12	\$ 234.76
9007225465OCT	23/11/2018	Water Corporation	L1486 28 Scotia st 7284-7353=69kL 22/11 for art gallery and H&I	\$ 174.85
9022527648OCT	23/11/2018	Water Corporation	L959 10 Trenton st 122-168=46kL 22/11 PLUS service charge 1/11-31/12 \$43.10	\$ 125.07
9008841526OCT	23/11/2018	Water Corporation	U2/30Scotia st. 20415-20498=83kL 22/11 \$147.91 PLUS service charge 1/11-31/12 \$344.81	\$ 61.59
9018921757OCT	23/11/2018	Water Corporation	L963 2 Trenton st (esti reading CK10000995 out of order) 236kL 22/11 @\$1.7820	\$ 140.19
9018921757OCT	23/11/2018	Water Corporation	L963 2 Trenton st (esti reading CK10000995 out of order) 236kL 22/11 @\$1.7820	\$ 140.18
9018921757OCT	23/11/2018	Water Corporation	L963 2 Trenton st (esti reading CK10000995 out of order) 236kL 22/11 @\$1.7820	\$ 140.18
9022527656OCT	23/11/2018	Water Corporation	L960 8 Trenton st191-372=181kL 22/11 plus service charge 1/11-31/12 \$43.10	\$ 365.64
3015538285OCT	23/11/2018	Water Corporation	L555 U1/60 Scotia/Well st 1456-1475=19kL 22/11 PLUS service charge \$43.10 and sewerage charge \$155.17 (sewerage charges have been limited. Based on the rateable value of \$7280 your charges wold have been \$179.13) 1/11-31/12	\$ 189.03
9015538277OCT	23/11/2018	Water Corporation	L555 U2/60Scotia/Well st -Service charge \$43.10 plus sewerage charges \$155.17 (sewerage charges have been limited. Based on the rateable value of \$7280 the charges would have been \$179.13) 1/11-31/12	\$ 155.17
9015538269OCT	23/11/2018	Water Corporation	L555 U3/60 Scotia/Wells st 2558-2565=7kL 22/11 PLUS service charge \$43.10 PLUS sewerage \$112.07 1/11-31/12	\$ 167.64
9007223937OCT	23/11/2018	Water Corporation	L1506 La Standpipe Wells st 968-979=11kL 22/11 PLUS service charge \$44.36 1/11-31/12	\$ 72.23
9007225449OCT	23/11/2018	Water Corporation	L1511 13 Woodley st DEPOT SPQ 2215-2230=15kL 22/11	\$ 38.01
9007225799OCT	23/11/2018	Water Corporation	L1506 24 Woodley st Meedac shed -service charge 1/11-31/12	\$ 44.36
9008841526OCT	23/11/2018	Water Corporation	U3/30Scotia st. 20415-20498=83kL 22/11 \$147.91 PLUS service charge 1/11-31/12 \$344.81	\$ 61.59
9007224753OCT	23/11/2018	Water Corporation	L1524,52,81 Caravan Park Wotton st Sewerage service charge for 5 major fixtures 1/11-31/12	\$ 7.73
9018632779OCT	23/11/2018	Water Corporation	L963 U1/2 Trenton st Service charge \$43.10 PLUS sewerage charges have been limited. Based on the rateable value of \$8112, the charges would have been \$199.60	\$ 195.78

List of Accounts Paid by Authority
1st December to 31st December 2018

Chq/EFT	Date	Name	Description	Amount
9018632787OCT	23/11/2018	Water Corporation	L963 U2/2 Trenton st Service charge \$43.10 PLUS sewerage charges have been limited. Based on the rateable value of \$8112, the charges would have been \$199.60	\$ 195.78
9018632795OCT	23/11/2018	Water Corporation	L963 U3/2 Trenton st Service charge \$43.10 PLUS sewerage charges have been limited. Based on the rateable value of \$8112, the charges would have been \$199.60	\$ 195.78
9008841526OCT	23/11/2018	Water Corporation	U4/30Scotia st. 20415-20498=83kL 22/11 \$147.91 PLUS service charge 1/11-31/12 \$344.81	\$ 61.59
9008841526OCT	23/11/2018	Water Corporation	U5/30Scotia st. 20415-20498=83kL 22/11 \$147.91 PLUS service charge 1/11-31/12 \$344.81	\$ 61.59
9008841526OCT	23/11/2018	Water Corporation	U6/30Scotia st. 20415-20498=83kL 22/11 \$147.91 PLUS service charge 1/11-31/12 \$344.81	\$ 61.59
9008841526OCT	23/11/2018	Water Corporation	U7/30Scotia st. 20415-20498=83kL 22/11 \$147.91 PLUS service charge 1/11-31/12 \$344.81	\$ 61.59
9008841526OCT	23/11/2018	Water Corporation	U8/30Scotia st. 20415-20498=83kL 22/11 \$147.91 PLUS service charge 1/11-31/12 \$344.81	\$ 61.59
9007224526OCT	23/11/2018	Water Corporation	L92 38 Lennon st. 1172-1203=31kL 22/11 \$55.24 PLUS service charge 1/11-31/12 \$43.10	\$ 98.34
DD4358.2	07/12/2018	Horizon Power	PAYMENT	\$ (195.31)
456774NOV	28/11/2018	Horizon Power	L90 42 Lennon st 39@\$25.7520 PLUS supply charge 26/11	\$ 43.53
456758NOV	28/11/2018	Horizon Power	L87 48 Lennon st 245@\$25.7520 26/10-25/11	\$ 100.88
456753NOV	28/11/2018	Horizon Power	L88 46 Lennon st 26/10-26/11 65@\$25.7520	\$ 50.90
DD4358.3	07/12/2018	Telstra Corporation	PAYMENT	\$ (1,254.74)
0921434100NOV	02/12/2018	Telstra Corporation	usage charges to 24 Nov \$104.63 plus services and equipment rental to 24 Dec 2018 \$1150.11	\$ 1,254.74
DD4371.1	07/12/2018	LGIA Super	PAYMENT	\$ (599.23)
SUPER	07/12/2018	LGIA Super	Superannuation contributions	\$ 599.23
DD4371.2	07/12/2018	BT Super for Life	PAYMENT	\$ (728.19)
DEDUCTION	07/12/2018	BT Super for Life	Superannuation contributions	\$ 144.23
SUPER	07/12/2018	BT Super for Life	Superannuation contributions	\$ 583.96
DD4371.3	07/12/2018	Cbus	PAYMENT	\$ (517.50)
DEDUCTION	07/12/2018	Cbus	Superannuation contributions	\$ 132.69
SUPER	07/12/2018	Cbus	Superannuation contributions	\$ 384.81
DD4371.4	07/12/2018	WA Local Government Superannuation Plan	PAYMENT	\$ (4,762.60)
SUPER	07/12/2018	WA Local Government Superannuation Plan	Superannuation contributions	\$ 4,191.45
DEDUCTION	07/12/2018	WA Local Government Superannuation Plan	Superannuation contributions	\$ 571.15
DD4371.5	07/12/2018	Colonial First State-First Choice Superannuation Trust	PAYMENT	\$ (1,182.70)
SUPER	07/12/2018	Colonial First State-First Choice Superannuation Trust	Superannuation contributions	\$ 865.39
DEDUCTION	07/12/2018	Colonial First State-First Choice Superannuation Trust	Superannuation contributions	\$ 317.31
DD4371.6	07/12/2018	Sunsuper Fund	PAYMENT	\$ (487.50)
SUPER	07/12/2018	Sunsuper Fund	Superannuation contributions	\$ 362.50
DEDUCTION	07/12/2018	Sunsuper Fund	Superannuation contributions	\$ 125.00
DD4385.1	14/12/2018	Telstra Corporation	PAYMENT	\$ (25.00)
3279365211DEC	07/12/2018	Telstra Corporation	5x Sat phones 7Dec to 6Jan2019 (allocated credit \$150 from acc 3279365229)	\$ 25.00

List of Accounts Paid by Authority
1st December to 31st December 2018

Chq/EFT	Date	Name	Description	Amount
DD4387.1	14/12/2018	Telstra Corporation	PAYMENT	\$ (300.00)
3279365229DEC	10/12/2018	Telstra Corporation	My Business bonus data 30gb and WBB plan 50gb 10/12-9/1/2019	\$ 300.00
DD4422.1	21/12/2018	LGIA Super	PAYMENT	\$ (574.01)
SUPER	21/12/2018	LGIA Super	Superannuation contributions	\$ 574.01
DD4422.2	21/12/2018	BT Super for Life	PAYMENT	\$ (660.96)
DEDUCTION	21/12/2018	BT Super for Life	Payroll deductions	\$ 144.23
SUPER	21/12/2018	BT Super for Life	Superannuation contributions	\$ 516.73
DD4422.3	21/12/2018	Cbus	PAYMENT	\$ (517.50)
DEDUCTION	21/12/2018	Cbus	Payroll deductions	\$ 132.69
SUPER	21/12/2018	Cbus	Superannuation contributions	\$ 384.81
DD4422.4	21/12/2018	WA Local Government Superannuation Plan	PAYMENT	\$ (4,681.22)
SUPER	21/12/2018	WA Local Government Superannuation Plan	Superannuation contributions	\$ 4,110.07
DEDUCTION	21/12/2018	WA Local Government Superannuation Plan	Superannuation contributions	\$ 571.15
DD4422.5	21/12/2018	Colonial First State-First Choice Superannuation Trust	PAYMENT	\$ (1,182.70)
SUPER	21/12/2018	Colonial First State-First Choice Superannuation Trust	Superannuation contributions	\$ 865.39
DEDUCTION	21/12/2018	Colonial First State-First Choice Superannuation Trust	Superannuation contributions	\$ 317.31
DD4422.6	21/12/2018	Sunsuper Fund	PAYMENT	\$ (487.50)
SUPER	21/12/2018	Sunsuper Fund	Superannuation contributions	\$ 362.50
DEDUCTION	21/12/2018	Sunsuper Fund	Superannuation contributions	\$ 125.00
DD4434.1	21/12/2018	BP Australia Pty Ltd	PAYMENT	\$ (302.86)
10439546-1	20/12/2018	BP Australia Pty Ltd	P100A CEO's car for Dec 2018	\$ 302.86
DD4364.1	31/12/2018	ANZ bank	PAYMENT	\$ (26,124.50)
VISA-NOV2018	31/12/2018	ANZ Merchant bank	Colin Bastow - Accomodation and Travel - Cue Parliament & Roads-Transport Cong, New Computers Etc	\$ 17,916.41
VISA-NOV2018	31/12/2018	ANZ Merchant bank	Warren Olsen - Workshop Raj Sunner, Paul Knight Travel & Travel Katherine Etc	\$ 6,171.13
VISA-NOV2018	31/12/2018	ANZ Merchant bank	Angela Hoy - Roads Transport Cong., Pre-paid Telstra Cards etc	\$ 2,036.96
PAYROLL -PMT	31/12/2018	PAYROLL - Dec 2018	PAYMENT	\$ (88,004.39)
PAYROLL PPE	11/12/2018	PAYROLL PPE 7/12/18	PAYROLL PPE 7/12/18	\$ 43,756.76
PAYROLL PPE	25/12/2018	PAYROLL PPE 21/12/18	PAYROLL PPE 21/12/18	\$ 44,247.63
Total List of Accounts Paid by Synergy:				\$ (1,091,991.28)

Appendix 9.2.4

List of Accounts Paid by Authority
1st January To 31st January 2019

Chq/EFT	Date	Name	Description	Amount
76	2/01/2019	ANZMerchan - ANZ BANK MERCHANT FEE	PAYMENT	\$ (236.97)
76	7/01/2019	Bank Fee - BANK FEES & CHARGES	PAYMENT	\$ (2.05)
76	8/01/2019	ANZTrans - ANZ TRANSACTIVE FEE	PAYMENT	\$ (142.30)
76	25/01/2019	ServFee - ACCOUNT SERVICE FEE	PAYMENT	\$ (22.00)
EFT7076	11/01/2019	TITAN AUSTRALIA PTY LTD	PAYMENT	\$ (715.00)
PSI300165	19/12/2018	TITAN AUSTRALIA PTY LTD	Tubeless Truck Tyres	\$ 715.00
EFT7077	11/01/2019	Colin Bastow	PAYMENT	\$ (44.00)
REIMBCBASTOW2012	20/12/2018	Colin Bastow	Reimburse fee for Proof of ID - dealing with Dept of Lands	\$ 44.00
EFT7078	11/01/2019	Olsen Warren Keith	PAYMENT	\$ (265.75)
REIMWOLSEN090119	9/01/2019	Olsen Warren Keith	Reimbursement for APost - Proof of ID - dealing with Dept of Lands, and express post envelopes	\$ 265.75
EFT7079	11/01/2019	Angela Hoy	PAYMENT	\$ (230.43)
REIMAHOY080119	8/01/2019	Angela Hoy	Reimbursement for Xmas party wall hangings	\$ 230.43
EFT7080	11/01/2019	LINCOLNS BEYOND NUMBERS	PAYMENT	\$ (990.00)
7310	19/12/2018	LINCOLNS BEYOND NUMBERS	R2R - Lincoln Annual Audit Fees 2017-18	\$ 990.00
EFT7081	11/01/2019	Kott Gunning Lawyers	PAYMENT	\$ (2,782.67)
239410	19/12/2018	Kott Gunning Lawyers	Provide legal advice on AGRN743 for contract with Dean Contracting including preparation of documents for parcel 3 RFT 2017-06	\$ 2,782.67
EFT7082	11/01/2019	Katherine Crawford	PAYMENT	\$ (258.64)
REIMKCRAWFORD100119	10/01/2019	Katherine Crawford	Reimburse taxi fares and meal expenses - ITVision Rates Training 10-11 Dec 2018	\$ 258.64
EFT7083	11/01/2019	Revolution Mining Pty Ltd	PAYMENT	\$ (69.12)
A1372	10/01/2019	Revolution Mining Pty Ltd	Rates refund for assessment A1372 LOT M53/00140 MINING WILUNA WA 6646	\$ 34.56
A1354	10/01/2019	Revolution Mining Pty Ltd	Rates refund for assessment A1354 LOT M53/00062 MINING WILUNA WA 6646	\$ 34.56
EFT7084	11/01/2019	ARTIST-Annette Williams	PAYMENT	\$ (124.56)
ARTSALE-AWILLIAMS1412	14/12/2018	ARTIST-Annette Williams	14-371 The Canning Stock Route \$180	\$ 124.56
EFT7085	11/01/2019	Lena Long	PAYMENT	\$ (76.12)
ARTSALE-LLONG1312	13/12/2018	Lena Long	17-321 Man in a Humpy \$110	\$ 76.12
EFT7086	11/01/2019	ARTIST-Donavon Gilbert	PAYMENT	\$ (449.80)
ARTSALE-DGILBERT1312	13/12/2018	ARTIST-Donavon Gilbert	18-51 2 collecting bush tuckers on Canning Stock route \$650	\$ 449.80
EFT7087	11/01/2019	ARTIST-Debbie Wongawol	PAYMENT	\$ (276.80)
ARTSALE-DEBBIEW1412	14/12/2018	ARTIST-Debbie Wongawol	18-66 The Canning Stock Route \$400	\$ 276.80
EFT7089	11/01/2019	ARTIST-Natasha Williams	PAYMENT	\$ (173.00)
ARTIST-NATASHAW1708	14/12/2018	ARTIST-Natasha Williams	17-269 Honey Ants \$250	\$ 173.00

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Chq/EFT	Date	Name	Description	Amount
EFT7090	11/01/2019	ARTIST-Milesa Yappo	PAYMENT	\$ (48.44)
ARTSALE-MYAPPO	14/12/2018	ARTIST-Milesa Yappo	16-52 Sand Dunes \$70	\$ 48.44
EFT7091	11/01/2019	ARTIST-Francis Walsh	PAYMENT	\$ (553.60)
ARTSALE-FWALSH1412	14/12/2018	ARTIST-Francis Walsh	18-37 The Seven Sisters \$800	\$ 553.60
EFT7123	11/01/2019	Talis Consultants Pty Ltd	PAYMENT	\$ (43,163.87)
17921	9/12/2018	Talis Consultants Pty Ltd	ARGN743 Consultancy services for PE9/11/2018	\$ 43,163.87
EFT7125	11/01/2019	WesTrac Pty Ltd	PAYMENT	\$ (7,491.80)
SI1388102	17/12/2018	WesTrac Pty Ltd	Repair failed track adjusters on traxcavator as/quote dated 17/12/2018	\$ 7,491.80
EFT7126	11/01/2019	Wiluna Traders	PAYMENT	\$ (1,162.31)
790112	14/12/2018	Wiluna Traders	Solo 375ml Cans (24-Pack)	\$ 833.04
793768	3/01/2019	Wiluna Traders	Energizer C size bateries 2pk	\$ 25.05
793664	3/01/2019	Wiluna Traders	Supply 5 x bottles of water for Depot Staff	\$ 107.80
794921	9/01/2019	Wiluna Traders	Kg Apples - Red	\$ 81.42
794128	5/01/2019	Wiluna Traders	\$50 Gift Vouchers for staff appreciation Tamihana	\$ 50.00
790018	14/12/2018	Wiluna Traders	2 x 20litre jerry cans unleaded fuel	\$ 65.00
EFT7127	11/01/2019	Landgate	PAYMENT	\$ (117.00)
344720-10001007	19/12/2018	Landgate	Mining tenement Dec 2018	\$ 117.00
EFT7128	11/01/2019	Toll Ipec Pty Ltd	PAYMENT	\$ (481.30)
1259	21/12/2018	Toll Ipec Pty Ltd	PO4672 Titan Freight 19/12	\$ 240.65
1260	4/01/2019	Toll Ipec Pty Ltd	Scotia St freight for shower base	\$ 240.65
EFT7129	11/01/2019	State Law Publisher	PAYMENT	\$ (103.95)
161961	20/12/2018	State Law Publisher	Local Planning Scheme No. 2 - Amendment No. 2 notice for the State Law Publisher.	\$ 103.95
EFT7130	11/01/2019	IT Vision Australia Pty Ltd	PAYMENT	\$ (1,127.50)
30762	21/12/2018	IT Vision Australia Pty Ltd	Registration fee - Katherine Crawford - Rates and Property Essentials on 10 & 11 December	\$ 1,127.50
EFT7131	11/01/2019	Goodwork Holdings Pty Ltd	PAYMENT	\$ (151,132.30)
INV-101796	7/01/2019	Goodwork Holdings Pty Ltd	ARGN743 Wongawol Road 9-16/12/2018	\$ 151,132.30
EFT7132	11/01/2019	Flex Industries	PAYMENT	\$ (134.20)
86004	3/12/2018	Flex Industries	Travel to Wiluna from Matilda Minesite to carry out safety recall on SRS airbag module - P086	\$ 134.20
EFT7133	11/01/2019	Katrina Anne Boylan	PAYMENT	\$ (55.95)
REIMB-KBOYLAN0701	7/01/2019	Katrina Anne Boylan	\$50 gift card	\$ 55.95
EFT7134	11/01/2019	Kalgoorlie Retravisoin	PAYMENT	\$ (1,799.50)
60052748	12/12/2018	Kalgoorlie Retravisoin	15 kg front load combo washer Req27/11	\$ 1,799.50
EFT7135	11/01/2019	Cabcharge	PAYMENT	\$ (6.00)
25070101P1813	31/12/2018	Cabcharge	Account keeping fee Dec2018	\$ 6.00

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Chq/EFT	Date	Name	Description	Amount
EFT7136	11/01/2019	Greenfield Technical Services	PAYMENT	\$ (4,950.00)
INV-0882	31/12/2018	Greenfield Technical Services	ARGN743 consultation fee for the prov of prof services under the WLAGA preferred supplier panel for enigneering services	\$ 4,246.00
INV-0877	31/12/2018	Greenfield Technical Services	Wiluna Rural road works 2018-19 Wangawol Rd	\$ 704.00
EFT7137	11/01/2019	Elite Electrical Contracting Pty Ltd	PAYMENT	\$ (6,284.45)
W2217	11/12/2018	Elite Electrical Contracting Pty Ltd	Please investigate and repair faulty solenoid/sprinklers at U7/30 Scotia St	\$ 2,190.10
W2027	13/12/2018	Elite Electrical Contracting Pty Ltd	Setup vast box, Vast box is displaying No Service Available" on TV when connected. Please supply TV aerial cable for Vast box."	\$ 744.85
W2042	13/12/2018	Elite Electrical Contracting Pty Ltd	Please provide electrical test and tagging for the Wiluna Airport Terminal. Please also provide a list of all the items and a report on findings.	\$ 173.25
W2037	13/12/2018	Elite Electrical Contracting Pty Ltd	Please provide test and tagging of all electric powered equipment in the Shire Administration Building @ 70 Scotia St. Please provide tags and a list of all the equipment.	\$ 1,617.00
W2239	13/12/2018	Elite Electrical Contracting Pty Ltd	Please investigate faulty exhaust fan in Male Staff toilets (not working) @ Shire's Admin Centre	\$ 462.00
W2240	13/12/2018	Elite Electrical Contracting Pty Ltd	Inspect and fix faulty fans (not on) in open office 3, open office 2 and open office 3 @ the Shire Admin Centre	\$ 346.50
W2241	13/12/2018	Elite Electrical Contracting Pty Ltd	Please investigate and repair faulty SAT TV for town radio stations @ Art Gallery	\$ 346.50
W2242	13/12/2018	Elite Electrical Contracting Pty Ltd	Investigate on how to install(run power) the new ice machine in the laundry @ the Shire's Admin Centre and quote on installation only.	\$ 173.25
W1954	3/01/2019	Elite Electrical Contracting Pty Ltd	Check out leak problem with office air con at Rec Centre.	\$ 231.00
EFT7138	11/01/2019	WINC Australia Pty Ltd	PAYMENT	\$ (359.90)
9026090378	4/12/2018	WINC Australia Pty Ltd	Stationary	\$ 359.90
EFT7139	11/01/2019	Marketforce	PAYMENT	\$ (638.20)
25637	19/12/2018	Marketforce	Publish Tender Notice 2018-06 in Local Govt Tenders" section of West Australian on Saturday 1st December 2018"	\$ 638.20
EFT7140	11/01/2019	River Blue Holdings	PAYMENT	\$ (1,670.00)
4269	19/12/2018	River Blue Holdings	Catering for the Shire Christmas party 19/12	\$ 1,400.00
4268	19/12/2018	River Blue Holdings	Lunch for 12 people 19/12/18 @ 11.30am Council Chambers	\$ 270.00
EFT7141	11/01/2019	RSEA Pty Ltd	PAYMENT	\$ (698.45)
6588078	28/12/2018	RSEA Pty Ltd	Oliver 150mm Black Zip Sided Safety Boots 55-345Z	\$ 300.73
6489154	2/01/2019	RSEA Pty Ltd	34-660 BLCK09_5 Oliver - 34-660 Boot Safety Ankle ZipSide WB Black 9.5	\$ 397.72
EFT7142	11/01/2019	Colin Bastow	PAYMENT	\$ (281.61)
REIMB-CBASTOW2210	1/12/2018	Colin Bastow	Reimburse 22/10 diesel for CEO vehicle P100	\$ 281.61
EFT7143	11/01/2019	WAITOC	PAYMENT	\$ (165.00)
INV-2141	20/12/2018	WAITOC	Associate Membership 2018-2019	\$ 165.00
EFT7144	11/01/2019	Conway Highbury	PAYMENT	\$ (7,315.00)
318	7/01/2019	Conway Highbury	Consultancy services - Wiluna Caravan Park	\$ 7,315.00

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EFT7145	11/01/2019	Department of Planning, Lands and Heritage	PAYMENT	\$ (1,500.00)
LD324151	10/01/2019	Department of Planning, Lands and Heritage	Short pay (in relation to inv #LD233756) sales of land 24 Woodley st L1506 Nabberu	\$ 1,500.00
EFT7146	11/01/2019	Peter Grundy	PAYMENT	\$ (2,441.31)
REIMB- PGRUNDY1712	17/12/2018	Peter Grundy	23/11 Parking fee Perth Airport Peter Grundy	\$ 104.68
REIMB- PGRUNDY2611	26/11/2018	Peter Grundy	Attend Regional Roads Alice Spring - 18/11wiluna to Perth 1180km@\$0.9901 and 26/11 Perth to Wiluna 1180km@	\$ 2,336.63
EFT7147	11/01/2019	Belgravialeisure	PAYMENT	\$ (31,393.82)
B026602	1/01/2019	Belgravialeisure	Management fee Jan2019	\$ 31,393.82
EFT7148	11/01/2019	Fourier Technologies	PAYMENT	\$ (2,677.08)
CW-88808382	1/01/2019	Fourier Technologies	System maint and admin, monthly SPLA licensing, desktop support services	\$ 2,677.08
EFT7149	11/01/2019	GOLDFIELDS NULLARBOR RANGELANDS BIOSECURITY ASSOC.INC	PAYMENT	\$ (27,500.00)
181121	21/12/2018	GOLDFIELDS NULLARBOR RANGELANDS BIOSECURITY ASSOC.INC	Shire contribution to large herbivore shoot 11-17 Nov 2018	\$ 27,500.00
EFT7150	11/01/2019	LEINSTER CONTRACTING SERVICES	PAYMENT	\$ (2,448.60)
11088	25/12/2018	LEINSTER CONTRACTING SERVICES	Please provide ARO Inspection Duties for the following dates; 24/12/18 and 25/12/18 and provide a signed checklist accordingly. Labour allocated for 4hrs @ \$120.00. Travel 380km @ \$1.35.	\$ 2,448.60
EFT7151	11/01/2019	Kott Gunning Lawyers	PAYMENT	\$ (13,388.38)
238960	30/11/2018	Kott Gunning Lawyers	supply of supervision services for road flood damage repairs 8-14/11/2018	\$ 1,820.38
238959	30/11/2018	Kott Gunning Lawyers	supply of plant and equipment for road flood damage repairs 1-9/11/2018	\$ 2,685.65
238958	30/11/2018	Kott Gunning Lawyers	Provide legal advice on AGRN743 for contract with Dean Contracting including preparation of documents for parcel 3 RFT 2017-06	\$ 3,267.44
238957	30/11/2018	Kott Gunning Lawyers	prepare a suitable lease between the Shire of Wiluna, and Northern star for the proposed gokart track as per your estimation between 4,000 and 5,000	\$ 5,614.91
EFT7152	11/01/2019	Veens Design Group	PAYMENT	\$ (2,591.60)
7438	7/12/2018	Veens Design Group	Progress fee Nov 2018	\$ 2,591.60
EFT7153	11/01/2019	Illion (Australia) Pty Ltd	PAYMENT	\$ (1,089.00)
887736	31/12/2018	Illion (Australia) Pty Ltd	Financial Viability Assessment - Roadtech Constructions Pty Ltd ABN 99 397 606 304	\$ 1,089.00
EFT7154	11/01/2019	Satellite Television & Radio Australia	PAYMENT	\$ (33,275.00)
INV-526	21/12/2018	Satellite Television & Radio Australia	Repairs to Wiluna FM radio retransmission as per quote G2230	\$ 32,175.00
INV-527	21/12/2018	Satellite Television & Radio Australia	Preparation of paperwork for licence reapplications/re-issuing for radio broadcasting	\$ 1,100.00
EFT7155	11/01/2019	Himac Attachments	PAYMENT	\$ (8,156.50)
SE-13385	17/12/2018	Himac Attachments	5.5ft Extreme Duty Slasher as/ quote Q-1840	\$ 8,156.50

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EFT7156	11/01/2019	Murchison Country Zone of WALGA	PAYMENT	\$ (60.00)
WALGA1118	1/12/2018	Murchison Country Zone of WALGA	Morning tea and lunch costs November 2018 at Murchison Country Zone of WALGA meeting in Cue	\$ 60.00
EFT7157	11/01/2019	Rural Fencing and Irrigation Supplies	PAYMENT	\$ (690.53)
58297	28/12/2018	Rural Fencing and Irrigation Supplies	20 steel wire fence post black 2400mm	\$ 690.53
EFT7158	17/01/2019	Echo Resources Ltd	PAYMENT	\$ (415.53)
A2189	17/01/2019	Echo Resources Ltd	Rates refund for assessment A2189 LOT P53/01515 MINING WILUNA WA 6646	\$ 268.44
A2064	17/01/2019	Echo Resources Ltd	Rates refund for assessment A2064 LOT E53/01586 MINING WILUNA WA 6646	\$ 147.09
EFT7159	17/01/2019	Wiluna Traders	PAYMENT	\$ (408.50)
789175	12/12/2018	Wiluna Traders	Chicken Drumsticks 24-packs	\$ 408.50
EFT7160	17/01/2019	Market Creations Pty Ltd	PAYMENT	\$ (429.00)
HX52-1	30/11/2018	Market Creations Pty Ltd	Digitize existing Shire logo and supply in formats EPS, PDF, TIFF, JPEG,PNG & SVG	\$ 429.00
EFT7161	17/01/2019	Elite Electrical Contracting Pty Ltd	PAYMENT	\$ (570.35)
W2213	8/11/2018	Elite Electrical Contracting Pty Ltd	Please replace rear damaged (weekend storm) security flood lights @ U3/30 Scotia St	\$ 287.10
W2210	15/11/2018	Elite Electrical Contracting Pty Ltd	Investigate,test vast boxes and reset channels for local radio station as they are currently out of frequency.	\$ 283.25
EFT7162	17/01/2019	Wiluna Traders	PAYMENT	\$ (359.59)
796353	14/01/2019	Wiluna Traders	3rd price winner Christmas Light Comp 2018 gift voucher \$100	\$ 99.85
797214	16/01/2019	Wiluna Traders	Santa for kid voucher	\$ 10.00
796641	14/01/2019	Wiluna Traders	Gift vouchers for 2018 Christmas Lights 1st winner- Sione latu	\$ 249.74
EFT7163	17/01/2019	Toll Ipec Pty Ltd	PAYMENT	\$ (132.86)
1261	11/01/2019	Toll Ipec Pty Ltd	freight service 24/10 EFire C/N8917137475	\$ 132.86
EFT7164	17/01/2019	Australia Post	PAYMENT	\$ (285.75)
1008138840	3/01/2019	Australia Post	mail/postage service Dec 2018	\$ 285.75
EFT7165	17/01/2019	BOC Gases Australia Limited	PAYMENT	\$ (86.83)
4020981145	29/10/2018	BOC Gases Australia Limited	Container service 28/9-28/10/2018	\$ 86.83
EFT7166	17/01/2019	Katrina Anne Boylan	PAYMENT	\$ (1,300.00)
AIRFARE1801	18/01/2019	Katrina Anne Boylan	Annual airfare for Katrina Boylan approved by Colin,CEO	\$ 1,300.00
EFT7167	17/01/2019	WINC Australia Pty Ltd	PAYMENT	\$ (339.01)
9026356879	14/01/2019	WINC Australia Pty Ltd	Stationary	\$ 339.01
EFT7168	17/01/2019	The Australian Local Government Job Directory	PAYMENT	\$ (654.50)
1839044JS	8/10/2018	The Australian Local Government Job Directory	Special advertising repeat rate on issue 39 8/10/18	\$ 654.50
EFT7169	17/01/2019	AMPAC Debt Recovery	PAYMENT	\$ (3,093.59)
52945	31/12/2018	AMPAC Debt Recovery	Commission and costs 12-20/12/2018	\$ 1,584.65
52946	31/12/2018	AMPAC Debt Recovery	Commissions and costs for 3-10/12/ 2018	\$ 1,508.94
EFT7170	17/01/2019	Department of Planning, Lands and Heritage	PAYMENT	\$ (352.00)
LD234168	12/12/2018	Department of Planning, Lands and Heritage	Lease rent utilising holding over clause of agreement Sep-Dec 2018	\$ 352.00

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Chq/EFT	Date	Name	Description	Amount
EFT7171	21/01/2019	Goodwork Holdings Pty Ltd	PAYMENT	\$ (108,368.70)
INV-101802	10/01/2019	Goodwork Holdings Pty Ltd	PO 4135 - Period 07/01/19 to 11/01/19. Flood damage AGRN743 - Mt Fisher Wonganoo Rd	\$ 108,368.70
EFT7172	21/01/2019	Department of Water and Environmental Regulations	PAYMENT	\$ (1,218.00)
W-L7023/2018/19	18/01/2019	Department of Water and Environmental Regulations	Wiluna Refusal disposal site annual licence fee L7023/1997/11	\$ 1,218.00
EFT7182	25/01/2019	Incite Security	PAYMENT	\$ (117.00)
70170	11/01/2019	Incite Security	Monthly monitoring service for the Shire of Wiluna Administration Building	\$ 117.00
EFT7183	25/01/2019	Lena Long	PAYMENT	\$ (909.17)
OCM JAN2019	25/01/2019	Lena Long	Councillor allowance Jan 2019 Lena Long	\$ 909.17
EFT7184	25/01/2019	Harris Graham	PAYMENT	\$ (909.17)
OCM JAN2019	25/01/2019	Harris Graham	Councillor fees Jan 2019 Graham Harris	\$ 909.17
EFT7185	25/01/2019	Stacey Petterson 1	PAYMENT	\$ (1,323.00)
OCM JAN 2019	25/01/2019	Stacey Petterson 1	Councillor fees Jan 2019 Stacey Petterson	\$ 1,323.00
EFT7186	25/01/2019	James Peter Quadrio	PAYMENT	\$ (3,551.36)
E040312	25/01/2019	James Peter Quadrio	Councillor fees Jan 2019 James Quadrio	\$ 3,551.36
EFT7187	25/01/2019	Norma Ward	PAYMENT	\$ (1,077.49)
OCM JAN2019	25/01/2019	Norma Ward	Councillor fees Jan 2019 Norma Ward	\$ 1,077.49
EFT7188	25/01/2019	Caroline Elisabeth Thomas	PAYMENT	\$ (909.17)
OCM JAN 2019	25/01/2019	Caroline Elisabeth Thomas	Councillor fees Jan2019 Caroline Thomas	\$ 909.17
EFT7189	25/01/2019	Peter Grundy	PAYMENT	\$ (909.17)
OCM JAN2019	25/01/2019	Peter Grundy	Councillor fees Jan 2019 Peter Grundy	\$ 909.17
EFT7190	25/01/2019	WesTrac Pty Ltd	PAYMENT	\$ (2,574.82)
SI1380169	20/11/2018	WesTrac Pty Ltd	PO 4502 - Diagnostic tests and repairs on on Backhoe P062	\$ 2,574.82
EFT7191	25/01/2019	Aerodrome Management Services Pty Ltd	PAYMENT	\$ (935.00)
AMSINV-00805	25/12/2018	Aerodrome Management Services Pty Ltd	PO 3915 - Wiluna daily rate for Compliance Officer	\$ 935.00
EFT7192	25/01/2019	AIT Specialist Pty Ltd	PAYMENT	\$ (5,035.53)
INV-11258	19/01/2019	AIT Specialist Pty Ltd	PO 4712 - Review records and determination for FBT for period 01/01/15 to 30/11/18	\$ 5,035.53
EFT7193	25/01/2019	BOC Gases Australia Limited	PAYMENT	\$ (569.78)
4021589487	16/01/2019	BOC Gases Australia Limited	PO 4701 - Helmet speedglas, gauntlet weldguard, glove saver, lens magnifying	\$ 569.78
EFT7194	25/01/2019	IT Vision Australia Pty Ltd	PAYMENT	\$ (4,125.00)
30852	16/01/2019	IT Vision Australia Pty Ltd	Payroll Health Check as per your proposal of 1 November 2018 (our document no. 3212)	\$ 4,125.00
EFT7195	25/01/2019	Goodwork Holdings Pty Ltd	PAYMENT	\$ (168,132.80)
INV-101806.V2	21/01/2019	Goodwork Holdings Pty Ltd	PO 4135 - Period 12/01/19 to 18/01/19. Flood damage AGRN743 - Mt Fisher Wonganoo Rd	\$ 168,132.80
EFT7196	25/01/2019	Environmental Health & Building Services	PAYMENT	\$ (3,267.00)
54	23/01/2019	Environmental Health & Building Services	Consulting/admin 21/01/19 to 22/01/19	\$ 3,267.00

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Chq/EFT	Date	Name	Description	Amount
EFT7197	25/01/2019	Elite Electrical Contracting Pty Ltd	PAYMENT	\$ (4,249.45)
W1961	8/01/2019	Elite Electrical Contracting Pty Ltd	After hours call out request from Wade - Bush fire brigade to attend possibly electrical fire and offer advice at Police houses located on Cnr Scotia and Wells st	\$ 462.00
W1984	22/01/2019	Elite Electrical Contracting Pty Ltd	Please investigate and repair faulty aircon in 2nd bedroom. Tenant reported that aircon is not blowing out cool air and it automatically turns off. U1/2 Jones St	\$ 230.45
W2247	13/12/2018	Elite Electrical Contracting Pty Ltd	Install the new ice machine in the new administration building laundry area, as per your quote, includes all plumbing and electrical work including extension of 15 amp power	\$ 1,940.00
W2043	13/12/2018	Elite Electrical Contracting Pty Ltd	Please provide electrical test and tagging for the Wiluna Sports and Recreation Centre and Gym. Please also provide a list of all the items and a report on findings.	\$ 1,617.00
EFT7198	25/01/2019	WINC Australia Pty Ltd	PAYMENT	\$ (25.26)
9026357362	14/01/2019	WINC Australia Pty Ltd	PO 4700 - Backorder, VIC garden fruit chews	\$ 25.26
EFT7199	25/01/2019	AFLO EQUIPMENT PTY LTD	PAYMENT	\$ (299.20)
146146	27/06/2018	AFLO EQUIPMENT PTY LTD	Relates to PO 3031 - additional - level track yearly sim card charge and website fee	\$ 299.20
EFT7200	25/01/2019	Incite Security	PAYMENT	\$ (234.00)
70169	11/01/2019	Incite Security	PO 4472 - Monitoring service fee for Discovery Centre Jan to Mar 2019	\$ 117.00
70168	11/01/2019	Incite Security	PO 4472 - Monitoring service fee for Art Gallery Jan to Mar 2019	\$ 117.00
EFT7201	25/01/2019	Colin Dan Ward a/s Hardley Davey Drilling	PAYMENT	\$ (105,050.00)
42	14/01/2019	Colin Dan Ward a/s Hardley Davey Drilling	PO 4641 - Drilling bores total meters 300, PVC casing, pallets gravel pack, diesel and travel	\$ 105,050.00
EFT7202	25/01/2019	JIVE MEDIA SOLUTIONS	PAYMENT	\$ (100.00)
357	23/01/2019	JIVE MEDIA SOLUTIONS	PO 4720 - Domain renewal - tjukurbagalley.com & tjukurbagalley.com.au - 2 years 03/02/19 to 02/02/21	\$ 100.00
EFT7203	25/01/2019	Veens Design Group	PAYMENT	\$ (6,193.00)
7474	7/01/2019	Veens Design Group	PO 4727 - Playground upgrade - additional works (variation) sketch design and develop 3D graphics	\$ 2,233.00
7475	23/01/2019	Veens Design Group	preparation of design and drawings for proposed new playground to be combined with oin site visit at memorial park desdign meeting	\$ 3,960.00
EFT7204	25/01/2019	AVDATA AUSTRALIA	PAYMENT	\$ (2,037.07)
222	2/01/2019	AVDATA AUSTRALIA	December 2018 Wiluna Airport charges	\$ 2,037.07
EFT7205	31/01/2019	AIC Resources Limited	PAYMENT	\$ (2,287.07)
A2258	24/01/2019	AIC Resources Limited	Rates refund for assessment A2258 LOT E69/03247 WILUNA WA 6646	\$ 2,287.07

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Chq/EFT	Date	Name	Description	Amount
EFT7206	31/01/2019	Wiluna Traders	PAYMENT	\$ (561.14)
796439	14/01/2019	Wiluna Traders	Christmas Lights Winner - Gift Voucher	\$ 49.89
796666	14/01/2019	Wiluna Traders	Christmas Lights Winner - Gift Voucher	\$ 49.67
796603	14/01/2019	Wiluna Traders	Christmas Lights Winner - Gift Voucher	\$ 50.00
798692	23/01/2019	Wiluna Traders	CDP Food	\$ 288.83
798892	23/01/2019	Wiluna Traders	CDP Food	\$ 122.75
EFT7207	31/01/2019	McMahon Burnett Transport	PAYMENT	\$ (183.52)
4610	15/12/2018	McMahon Burnett Transport	Freight for Depot & Admin ice machine	\$ 183.52
EFT7208	31/01/2019	Geraldton TV and Radio Services Company	PAYMENT	\$ (598.00)
00002083	21/01/2019	Geraldton TV and Radio Services Company	Supply new vast boxes for Room A & C @ the Single Person - 70 Wotton St	\$ 598.00
EFT7209	31/01/2019	Tradelink Industrial Supplies	PAYMENT	\$ (778.90)
80162057	25/01/2019	Tradelink Industrial Supplies	100x100 poly marble shower base - U4/30 Scotia St	\$ 778.90
EFT7210	31/01/2019	Elite Electrical Contracting Pty Ltd	PAYMENT	\$ (4,172.30)
W1983	24/01/2019	Elite Electrical Contracting Pty Ltd	Please investigate and repair faulty aircon in 2nd bedroom. Tenant reported that aircon is not blowing out cool air and it automatically turns off. U1/2 Jones St	\$ 198.00
W2012	22/01/2019	Elite Electrical Contracting Pty Ltd	Repair x 6 Equipments faulty on Test And Tag.	\$ 3,974.30
EFT7211	31/01/2019	Malcolm Thompson Pumps	PAYMENT	\$ (438.68)
21090176	16/01/2019	Malcolm Thompson Pumps	Code: 5MM 316SS CABLE 50M	\$ 438.68
EFT7212	31/01/2019	Arcus Wire	PAYMENT	\$ (1,134.50)
10868	9/01/2019	Arcus Wire	PO 4675 - Track slides and bolts for admin centre art work	\$ 1,134.50
EFT7213	31/01/2019	Angela Hoy	PAYMENT	\$ (262.82)
220119	22/01/2019	Angela Hoy	Reimbursement fuel cost	\$ 262.82
EFT7214	31/01/2019	Belgravialeisure	PAYMENT	\$ (31,393.82)
B026801	28/01/2019	Belgravialeisure	Management Fees FEB 2019	\$ 31,393.82
EFT7215	31/01/2019	WA Contract Ranger Services Pty Ltd	PAYMENT	\$ (5,236.00)
01923	27/01/2019	WA Contract Ranger Services Pty Ltd	WA Ranger Contract Services to Wiluna-Jodie 21/1-26/1/19	\$ 5,236.00
EFT7216	31/01/2019	JIVE MEDIA SOLUTIONS	PAYMENT	\$ (199.00)
388	25/01/2019	JIVE MEDIA SOLUTIONS	Website hosting - tjukurbagallery.com.au - Business Standard (03/02/2019 - 02/02/2020)	\$ 199.00
EFT7217	31/01/2019	The Trustee for Cansam unit trust t/a South Hedland Carpet Court	PAYMENT	\$ (11,897.60)
0833	24/01/2019	The Trustee for Cansam unit trust t/a South Hedland Carpet Court	Supply and install 5mm laneway vinyl planks @ U5/30 Scotia St all rooms except for the built-in wardrobes and the wet areas. Includes prepping of floors. Removal and disposal of existing flooring. Includes travel accommodation	\$ 11,897.60
EFT7218	31/01/2019	Cater Care Services Pty Ltd	PAYMENT	\$ (4,480.00)
2007051	24/01/2019	Cater Care Services Pty Ltd	PO 4715 - Catering for Community Christmas Party 2018	\$ 4,480.00
EFT7219	31/01/2019	Protech Solutions WA P/L	PAYMENT	\$ (10,780.00)
A0846	25/01/2019	Protech Solutions WA P/L	PO 4572 - Internet supply fibre connection FEB 2019	\$ 10,780.00

*List of Accounts Paid by Authority
1st January To 31st January 2019*

Chq/EFT	Date	Name	Description	Amount
DD4426.1	4/01/2019	LGIA Super	PAYMENT	\$ (422.74)
SUPER	4/01/2019	LGIA Super	Superannuation Contributions	\$ 422.74
DD4426.2	4/01/2019	BT Super for Life	PAYMENT	\$ (744.56)
DEDUCTION	4/01/2019	BT Super for Life	Superannuation Contributions	\$ 144.23
SUPER	4/01/2019	BT Super for Life	Superannuation Contributions	\$ 600.33
DD4426.3	4/01/2019	Cbus	PAYMENT	\$ (517.50)
DEDUCTION	4/01/2019	Cbus	Superannuation Contributions	\$ 132.69
SUPER	4/01/2019	Cbus	Superannuation Contributions	\$ 384.81
DD4426.4	4/01/2019	WA Local Government Superannuation Plan	PAYMENT	\$ (4,548.22)
SUPER	4/01/2019	WA Local Government Superannuation Plan	Superannuation Contributions	\$ 3,977.07
DEDUCTION	4/01/2019	WA Local Government Superannuation Plan	Superannuation Contributions	\$ 571.15
DD4426.5	4/01/2019	Colonial First State-First Choice Superannuation Trust	PAYMENT	\$ (1,182.70)
SUPER	4/01/2019	Colonial First State-First Choice Superannuation Trust	Superannuation Contributions	\$ 865.39
DEDUCTION	4/01/2019	Colonial First State-First Choice Superannuation Trust	Superannuation Contributions	\$ 317.31
DD4426.6	4/01/2019	Sunsuper Fund	PAYMENT	\$ (487.50)
SUPER	4/01/2019	Sunsuper Fund	Superannuation Contributions	\$ 362.50
DEDUCTION	4/01/2019	Sunsuper Fund	Superannuation Contributions	\$ 125.00
DD4438.1	11/01/2019	Horizon Power	PAYMENT	\$ (5,664.83)
2100147396JAN	4/01/2019	Horizon Power	10 Trenton St.474 units @25.7520 from 5/11/18 to 22/01/19	\$ 183.48
2100147373JAN	4/01/2019	Horizon Power	Unit C/Lot 555 Scotia st, 0616034mtr reading,1,046 units @25.7520 from 5/11/18 to 22/01/19	\$ 354.19
2100147371JAN	4/01/2019	Horizon Power	Scotia St 008423mtr reading, 137units @ 25.7520 from 6/11/18 to 22/01/19	\$ 95.68
2100147369	4/01/2019	Horizon Power	Lot 134 Wotton st,132063mtr reading, 11,776units @24.2678 from 5/11/18 to 22/01/19	\$ 3,241.34
2100147366	4/01/2019	Horizon Power	Lot 1452 Wall st,007863mtr reading, 838units @24.2678 from 5/11/18 to 22/01/19	\$ 321.48
2100147365	4/01/2019	Horizon Power	017477mtr reading, 97units @25.7520 from 6/11/18 to 22/01/19	\$ 84.35
2100147379	4/01/2019	Horizon Power	Unit A/Lot 1563 Scotia st,01288.520mtr reading, 2,321.2units @24.2678	\$ 715.69
2100147376JAN	4/01/2019	Horizon Power	022229mtr reading, 1,040 units @25.7520 from 5/11/18 to 22/01/19	\$ 352.48
2100147372JAN	4/01/2019	Horizon Power	011122mtr reading, 818units @24.2678 from 5/11/19 to 22/01/19	\$ 316.14
DD4438.2	11/01/2019	Pivotel	PAYMENT	\$ (15.00)
2559288	15/12/2018	Pivotel	Access fee Jan 2019	\$ 15.00
DD4456.1	16/01/2019	Western Australian Treasury Corporation	PAYMENT	\$ (11,524.36)
JAN 19 LOAN REPAY	16/01/2019	Western Australian Treasury Corporation	Jan 19 Payment WATC Loan 446321Q	\$ 11,524.36
DD4457.1	18/01/2019	Horizon Power	PAYMENT	\$ (12,876.18)
273971DEC	12/12/2018	Horizon Power	L192 wells st, 26/10-25/11 1971@\$24.2678	\$ 4,550.11
123423NOV	30/11/2018	Horizon Power	91 streelights tariff charges Nov 2018	\$ 1,490.48
376109DEC	3/01/2019	Horizon Power	U1/2 trenton st 5/11-31/12 1199@\$25.7520 (eva)	\$ 397.53
456767DEC	4/01/2019	Horizon Power	8 Trenton st 6/11-31/12 921 @\$25.7520	\$ 317.77
456758DEC	2/01/2019	Horizon Power	48 Lennon st 26/11-31/12 227 @\$25.7520	\$ 100.86
456774DEC	2/01/2019	Horizon Power	42 Lennon st 27/11-31/12 42@\$25.7520	\$ 47.44
123423DEC	1/01/2019	Horizon Power	91 Streelights Tariff charges 1/12-31/12/18	\$ 3,036.42
456753DEC	2/01/2019	Horizon Power	46 Lennon st 27/11-31/12 73@\$25.7520	\$ 56.22
442843DEC	2/01/2019	Horizon Power	70-74 Wotton st 6/11-31/12 10426.4 @\$24.2678	\$ 2,879.35

*List of Accounts Paid by Authority
1st January To 31st January 2019*

Chq/EFT	Date	Name	Description	Amount
DD4457.2	18/01/2019	Water Corporation	PAYMENT	\$ (954.91)
9007224593DEC	10/12/2018	Water Corporation	L113-114 61 Scotia st 71@\$1.7820	\$ 335.29
9007225262DEC	14/12/2018	Water Corporation	L36-37 47-49 Wotton st, Wiluna Enterprise Development. 35@2.534. Mtr read at 22/11/18	\$ 88.69
9014070975DEC	14/12/2018	Water Corporation	L1563 RES7361 Wotton st Swimming pool Mtr read on 22/11/2018 123@\$2.5340	\$ 356.04
9007224809DEC	14/12/2018	Water Corporation	L53-55 70-74 Wotton st Mtr read at 22/11/2018 17@\$2.5340	\$ 174.89
DD4457.3	18/01/2019	Telstra Corporation	PAYMENT	\$ (175.00)
3279365211JAN	7/01/2019	Telstra Corporation	Satellite Plan	\$ 175.00
DD4463.1	24/01/2019	ANZ Bank	PAYMENT	\$ (8,817.54)
VISA DEC2018	31/12/2018	ANZ Bank	C Bastow December 2018 VISA	\$ 3,756.81
VISA DEC2018	31/12/2018	ANZ Bank	A Hoy December 2018 VISA	\$ 4,387.30
VISA DEC2018	31/12/2018	ANZ Bank	W Olsen December 2018 VISA	\$ 673.43
DD4468.1	18/01/2019	LGIA Super	PAYMENT	\$ (599.22)
SUPER	18/01/2019	LGIA Super	Superannuation Contributions	\$ 599.22
DD4468.2	18/01/2019	BT Super for Life	PAYMENT	\$ (867.77)
DEDUCTION	18/01/2019	BT Super for Life	Superannuation Contributions	\$ 144.23
SUPER	18/01/2019	BT Super for Life	Superannuation Contributions	\$ 723.54
DD4468.3	18/01/2019	Cbus	PAYMENT	\$ (517.50)
DEDUCTION	18/01/2019	Cbus	Superannuation Contributions	\$ 132.69
SUPER	18/01/2019	Cbus	Superannuation Contributions	\$ 384.81
DD4468.4	18/01/2019	WA Local Government Superannuation Plan	PAYMENT	\$ (4,938.85)
SUPER	18/01/2019	WA Local Government Superannuation Plan	Superannuation Contributions	\$ 4,359.04
DEDUCTION	18/01/2019	WA Local Government Superannuation Plan	Superannuation Contributions	\$ 579.81
DD4468.5	18/01/2019	Colonial First State-First Choice Superannuation Trust	PAYMENT	\$ (1,182.70)
SUPER	18/01/2019	Colonial First State-First Choice Superannuation Trust	Superannuation Contributions	\$ 865.39
DEDUCTION	18/01/2019	Colonial First State-First Choice Superannuation Trust	Superannuation Contributions	\$ 317.31
DD4468.6	18/01/2019	Sunsuper Fund	PAYMENT	\$ (292.50)
SUPER	18/01/2019	Sunsuper Fund	Superannuation Contributions	\$ 217.50
DEDUCTION	18/01/2019	Sunsuper Fund	Superannuation Contributions	\$ 75.00
DD4469.2	25/01/2019	Telstra Corporation	Satellite phone 0428128451 My Business WBB plan 50gb	\$ (150.00)
3279365229JAN	25/01/2019	Telstra Corporation	Satellite phone 0428128451 My Business WBB plan 50gb	\$ 150.00
DD4469.3	25/01/2019	Horizon Power	PAYMENT	\$ (5,406.51)
273971DEC-1	12/01/2019	Horizon Power	L192 Well st 26/11-31/12/2018 2839@\$24.2678	\$ 5,406.51
DD4477.1	25/01/2019	Telstra Corporation	Testing	\$ (175.00)
3279365211TEST	12/12/2018	Telstra Corporation	Testing	\$ 175.00
DD4496.1	31/01/2019	Water Corporation	PAYMENT	\$ (3,265.68)
9007225756JAN	29/01/2019	Water Corporation	House at Scotia Lot 301,22/11/18 197-198 17/1/19=1kL @\$1.7820,PLUS service charge \$41.69 1/1-28/2/19	\$ 228.84
9022527648JAN	29/01/2019	Water Corporation	10 Trenton st Lot 959,22/11/18 194-362 17/1/19=194kL @ \$1.7820,PLUS service charge \$41.69 for 1/1-28/2	\$ 387.40
9022527656	29/01/2019	Water Corporation	L960 8 Trenton st,22/11 372-503 17/1=131kL @\$1.7820,PLUS service charge \$41.69 for 1/1-28/2	\$ 321.98

*List of Accounts Paid by Authority
1st January To 31st January 2019*

Chq/EFT	Date	Name	Description	Amount
9018632779JAN	29/01/2019	Water Corporation	U1/2 Trenton st Lot 963,U1/2 Trenton st Lot 963 PLUS service charge \$41.69 PLUS sewerage charges have been limited.Based on the rateable value of \$8112 your charges would have been \$193.06	\$ 189.36
9018632787JAN	29/01/2019	Water Corporation	U2/2 Trenton Lot 963,L963 U2/2 Trenton st,service chrg 41.69 PLUS Sewerage charges have been limited.Based on the relateable value of \$8112 your charges would have been \$193.06	\$ 189.36
9018632795JAN	29/01/2019	Water Corporation	L963 U3/2 Trenton st,L963 U3/2 Trenton st,PLUS service charge \$41.69.Sewerage charges have been limited.Based on the rateable value of \$8112 your charges would have been \$193.06	\$ 189.36
9015538277JAN	29/01/2019	Water Corporation	L555 Triplex U B/Wells st,L555 Triplex U2/60Scotia/Wells st,0kL PLUS service charge \$41.69 1/1-28/2.	\$ 150.09
9015538285JAN	29/01/2019	Water Corporation	L555 Triplex Unit A/Wells st,L555 Unit 1 Wells st1475-1487=12kL@\$1.7820 PLUS service charge \$41.69 1/1-28/2	\$ 171.47
9015538269JAN	29/01/2019	Water Corporation	L555 U3/60Scotia/Wells st,2565-2570=5kL,PLUS service charge \$41.69 for 1/1-28/2PLUS sewerage \$108.40	\$ 159.00
9007225449JAN	29/01/2019	Water Corporation	L1511 Woodley st DEPOT SPQ 2230-2263=33kL @\$2.5240 PLUS service chrg \$42.90 1/1-28/2	\$ 83.62
9007225000JAN	29/01/2019	Water Corporation	Last reading 451-this reading 511=60kL@1.7820,water residential \$41.69,sewerage residential \$185.37,water use \$106.92	\$ 333.98
9022772192JAN	29/01/2019	Water Corporation	42 Lennon st,22/11/18 170-231 17/1/19=61kL@1.7820 PLUS service charge 1/1/19-282/19 \$41.69	\$ 150.39
9007224489JAN	29/01/2019	Water Corporation	L89 44 Lennon st,22/11/18 3574-3575 17/1/19=1kL @\$1.7820, PLUS service charge \$41.69	\$ 43.47
9022728490JAN	29/01/2019	Water Corporation	22/11/18 255-350 17/1/19=95kL @\$1.7820 PLUS service charge \$41.69 1/1 to 28/2/19	\$ 210.98
9022725994JAN	29/01/2019	Water Corporation	48 Lennon st Lot 87,22/11/18 209-250 17/1/19=41kL @\$1.7820, PLUS service charge \$41.69 1/1 to 28/2/19	\$ 114.75
9007224526JAN	29/01/2019	Water Corporation	Lot 92 Lennon st,22/11/18 1203-1229 17/1/19=26kL @ 1.7820, PLUS service charge 41.69 1/1-28/2/19	\$ 88.02
9007224593JAN	29/01/2019	Water Corporation	61 Scotia st Lot 113-114,61 Scotia st Lot 113-114,22/11/18 1614-1643 17/1/19=29kL@1.7820,service charge \$41.69 1/1/19-28/2/19	\$ 253.61

List of Accounts Paid by Authority
1st January To 31st January 2019

Chq/EFT	Date	Name	Description	Amount
Payroll Payment	31/01/2019	Payroll - January 2019	PAYMENT	\$ (86,648.02)
Payroll PPE	8/01/2019	Payroll PE 04/01/19	Payroll PE 04/01/19	\$ 42,373.86
Payroll PPE	23/01/2019	Payroll PE 19/01/19	Payroll PE 19/01/19	\$ 44,274.16
Total List of Accounts Paid by Synergy:				\$ (1,020,737.15)

Appendix 9.2.5

Shire of Wiluna INVESTMENT REGISTER as at 31 December 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	609,412	260,000	540	340,000	529,952
181780156	Business Saver Acct	AMP Bank	n/a	1.80%	n/a	200,000		1,006	1,061	199,945
38053009	Cash Deposit Acct	CBA	n/a	1.45%	n/a	1,018,228	1,005,412		1,900,000	123,640
3001771	MM Deposit Account	Bankwest	n/a	1.70%	n/a	433,063		1,507		434,569
38053009	Fixed Term Deposit	CBA	30	2.15%	14-Dec-18	1,003,639		1,774	1,005,412	0
4777101	Fixed Term Deposit	Bankwest	30	2.15%	19-Dec-18	1,500,000		2,651	1,502,651	0
4788194	Fixed Term Deposit	Bankwest	30	1.51%	20-Dec-18		1,502,651	62	1,502,712	0
38053009	Fixed Term Deposit	CBA	38	2.15%	11-Jan-19		1,000,000			1,000,000
38053009	Fixed Term Deposit	CBA	31	2.20%	14-Jan-19		400,000			400,000
035980	Fixed Term Deposit	NAB	62	2.30%	21-Jan-19	390,000				390,000
49457	Fixed Term Deposit	IMB Bank	62	2.20%	21-Jan-19	710,000				710,000
4788356	Fixed Term Deposit	Bankwest	32	2.11%	21-Jan-19		1,502,712			1,502,712
035438	Fixed Term Deposit	NAB	120	2.63%	14-Feb-19	650,000				650,000
49609	Fixed Term Deposit	IMB Bank	90	2.60%	20-Mar-19		500,000			500,000
Reserve Account Investments										
016286-2308665	Reserve Call Deposit	ANZ	n/a	Varies	n/a	20,647		7	19,685	969
033844	Fixed Term Deposit	WestPac	131	2.54%	05-Dec-18	1,680,000		15,315	1,695,315	0
034483	Fixed Term Deposit	NAB	135	2.63%	10-Jan-19	960,000				960,000
035153	Fixed Term Deposit	BoQ	121	2.58%	01-Feb-19	1,236,305				1,236,305
035738	Fixed Term Deposit	ME Bank	91	2.60%	04-Feb-19	2,000,000				2,000,000
036220	Fixed Term Deposit	WestPac	90	2.42%	05-Mar-19		1,715,000			1,715,000
Total Investments						12,411,294	7,885,776	22,861	7,966,837	12,353,094
Represented By:						Percentage of Total				
L072300	Reserve - Airport			20.39%		1,151,296		3,124		1,154,421
L072100	Reserve - Asset Replacement			50.89%		2,873,042		7,797		2,880,839
L072200	Reserve - Computer			1.90%		107,108		291		107,399
L072400	Reserve - Leave			3.20%		180,617		490		181,107
L072500	Reserve - Wiluna Telecentre			0.30%		16,826		46		16,872
L072505	Reserve - Caravan Park			0.82%		46,442		126		46,568
L072506	Reserve - Canning-Gunbarrel Discovery Centre			6.15%		347,220		942		348,163
L072507	Reserve - Unspent Grants			Not Applicable		250,959				250,959
L072508	Reserve - Community Development			4.47%		252,114		684		252,799
L072509	Reserve - Public Infrastructure			0.00%		0		0		0
L072510	Reserve - Plant			10.92%		616,362		1,673		618,035
L072511	Reserve - Retentions			0.97%		54,965		149		55,114
	Sub Total Reserves			100.00%		5,896,952	0	15,322	0	5,912,274
	Muni Fund Term Deposits					4,253,639	4,905,363	4,486	4,010,776	5,152,712
	Muni Fund Call Deposits					2,260,702	1,265,412	3,053	2,241,061	1,288,107
	Sub Total Non-Reserves					6,514,341	6,170,776	7,539	6,251,837	6,440,819
	Total Funds Invested					12,411,294	6,170,776	22,861	6,251,837	12,353,094

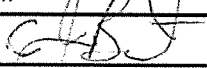
Appendix 9.2.6

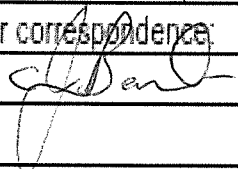
Shire of Wiluna INVESTMENT REGISTER as at 31 January 2019

						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	529,952	1,930,000	441	1,740,000	720,393
181780156	Business Saver Acct	AMP Bank	n/a	1.80%	n/a	199,945	950,000	13	13	1,149,945
38053009	Cash Deposit Acct	CBA	n/a	1.45%	n/a	123,640	642,986	612		767,238
3001771	MM Deposit Account	Bankwest	n/a	1.70%	n/a	434,569		627		435,197
38053009	Fixed Term Deposit	CBA	38	2.15%	11-Jan-19	1,000,000		2,238	1,002,238	0
38053009	Fixed Term Deposit	CBA	31	2.20%	14-Jan-19	400,000		747	400,747	0
035980	Fixed Term Deposit	NAB	62	2.30%	21-Jan-19	390,000		1,524	391,524	0
49457	Fixed Term Deposit	IMB Bank	62	2.20%	21-Jan-19	710,000		2,653	712,653	0
4788356	Fixed Term Deposit	Bankwest	32	2.11%	21-Jan-19	1,502,712		2,767	1,505,479	0
035438	Fixed Term Deposit	NAB	120	2.63%	14-Feb-19	650,000				650,000
49609	Fixed Term Deposit	IMB Bank	90	2.60%	20-Mar-19	500,000				500,000
4797124	Fixed Term Deposit	Bankwest	60	2.50%	22-Mar-19		1,505,479			1,505,479
49739	Fixed Term Deposit	IMB Bank	91	2.60%	23-Apr-19		1,500,000			1,500,000
Reserve Account Investments										
016286-2308665	Reserve Call Deposit	ANZ	n/a	Varies	n/a	969	9,338	5	10,313	0
38138607	Reserve Cash Deposit Acct	CBA	n/a	1.45%	n/a		10,313			10,313
034483	Fixed Term Deposit	NAB	135	2.63%	10-Jan-19	960,000		9,338	969,338	0
035153	Fixed Term Deposit	BoQ	121	2.58%	01-Feb-19	1,236,305				1,236,305
035738	Fixed Term Deposit	ME Bank	91	2.60%	04-Feb-19	2,000,000				2,000,000
036220	Fixed Term Deposit	WestPac	90	2.42%	05-Mar-19	1,715,000				1,715,000
036971	Fixed Term Deposit	NAB	90	2.65%	10-Apr-19		960,000			960,000
Total Investments						12,353,094	7,508,116	20,966	6,732,306	13,149,870
Represented By:						Percentage of Total				
L072300	Reserve - Airport			20.39%		1,154,421		1,905		1,156,326
L072100	Reserve - Asset Replacement			50.89%		2,880,839		4,755		2,885,593
L072200	Reserve - Computer			1.90%		107,399		177		107,576
L072400	Reserve - Leave			3.20%		181,107		299		181,406
L072500	Reserve - Wiluna Telecentre			0.30%		16,872		28		16,900
L072505	Reserve - Caravan Park			0.82%		46,568		77		46,645
L072506	Reserve - Canning-Gunbarrel Discovery Centre			6.15%		348,163		575		348,737
L072507	Reserve - Unspent Grants			Not Applicable		250,959				250,959
L072508	Reserve - Community Development			4.47%		252,799		417		253,216
L072509	Reserve - Public Infrastructure			0.00%		0		0		0
L072510	Reserve - Plant			10.92%		618,035		1,020		619,055
L072511	Reserve - Retentions			0.97%		55,114		91		55,205
	Sub Total Reserves			100.00%		5,912,274	0	9,344	0	5,921,618
	Muni Fund Term Deposits					5,152,712	3,005,479	9,929	4,012,642	4,155,479
	Muni Fund Call Deposits					1,288,107	3,522,986	1,693	1,740,013	3,072,773
	Sub Total Non-Reserves					6,440,819	6,528,465	11,623	5,752,655	7,228,252
	Total Funds Invested					12,353,094	6,528,465	20,966	5,752,655	13,149,870

Appendix 9.2.7


APPLICATION FOR PLANNING APPROVAL

Owner Details		
Name: Shire of Wiluna		
Address: 70 Wotton Street (PO Box 38) Wiluna WA 6646		
Phone: 08 9981 8000 (work) (home) (mobile)	Fax: NIL	E-mail: reception@wiluna.wa.gov.au
Contact Person: Colin Bastow, Chief Executive Officer		
Signature: 		Date: 20 February 2019
Signature:		Date:
<i>The signature of the owner(s) is required on all applications. This application will not proceed without that signature.</i>		

Applicant Details		
Name: Shire of Wiluna		
Address: 70 Wotton Street (PO Box 38) Wiluna WA 6646		
Phone: 08 9981 8000 (work) (home) (mobile)	Fax: NIL	E-mail: reception@wiluna.wa.gov.au
Contact Person for correspondence: Colin Bastow, Chief Executive Officer		
Signature: 		Date: 20 February 2019

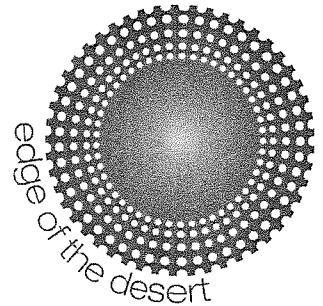
Property Details		
Lot No:	House/Street No: 47 & 49	Location No:
Diagram or Plan No: Lot 36 DP 223212	Certificate of Title Vol. No: 1356	Folio: 566
Diagram or Plan No: Lot 37 DP 223212	Certificate of Title Vol. No: 1356	Folio: 567
Title encumbrances (eg. easements, restrictive covenants): NIL		
Street Name: Wotton Street		Suburb: WILUNA
Nearest street intersection: Thompson Street		Date: 20 February 2019

Existing Building/Land Use:	
Description of proposed development and/or use:	Veterinary Clinic
Nature of any existing buildings and/or use:	Transportable buildings / Offices
Approximate cost of proposed development:	NIL - will use existing building(s)
Estimated time of completion:	Not Applicable

OFFICE USE ONLY	
Acceptance Officer's initials: 	Date Received: 20 Feb 2019
Location government reference no:	

RECEIPT / TAX INVOICE**ABN : 48 828 074 872****Shire OF
Wiluna**

Scotia Street
PO Box 38, Wiluna 6646
T 08 9981 8000
F 08 9981 7110
reception@wiluna.wa.gov.au
www.wiluna.wa.gov.au



Shire of Wiluna

Receipt Number: 21437**Receipt Date: 20.02.19**

Receipt Type	Detail	Amount
Miscellaneous	Planning Application for 47-49 Wotton Street, Wiluna Account: 1R1060530	\$147.00

* GST	\$0.00	Total	\$147.00
* GST Exclusive Charge	\$147.00	Tendered	\$147.00
		Change Given	\$0.00
Cash	Cheque	Other	
\$ 0.00	\$ 0.00	\$147.00	
		Round Amount	\$0.00

Cashier: SFO

www.wiluna.wa.gov.au**Office Copy Only**

* GST Exclusive Charge	\$147.00	Total	\$147.00
* GST	\$0.00	Tendered	\$147.00
Cash	Cheque	Other	
\$ 0.00	\$ 0.00	\$147.00	
		Change Given	\$0.00
		Round Amount	\$0.00

Receipt No: 21437

Cashier: SFO

Shire of Wiluna 20.02.19

Branch:

Planning Application for 47-49 \$147.00



49 Wotton Street

P223212



47 Wotton Street

P223212



Wotton Street

P
ROAD

Part 9 – Procedure for dealing with applications

9.2 Matters to be Considered by Local Government

9.2.1 The local government in considering an application for planning approval is to have due regard to such of the following matters as are in the opinion of the local government relevant to the use or development the subject of the application:

- (a) the purposes and provisions of the Scheme and any other relevant local planning schemes operating within the Scheme area;
 - (b) the requirements of orderly and proper planning including any relevant proposed new local planning scheme or amendment, or region scheme or amendment, which has been granted consent for public submission to be sought;
 - (c) any approved Statement of Planning Policy of the Commission;
 - (d) any approved environmental protection policy under the *Environmental Protection Act 1986*;
 - (e) any relevant policy or strategy of the Commission and any relevant policy adopted by the Government of the State;
 - (f) any Local Planning Policy adopted by the local government under clause 2.4.3, any heritage policy statement for a designated heritage area adopted under clause 6.2.2, and any other plan or guideline adopted by the local government under the Scheme;
 - (g) in the case of land reserved under the Scheme, the ultimate purpose intended for the reserve;
 - (h) the conservation of any place that has been entered in the register within the meaning of the *Heritage of Western Australia Act 1990*, or which is included in the Heritage List under clause 6.1, and the effect of the proposal on the character or appearance of a heritage area;
 - (i) the compatibility of a use or development with its setting;
 - (j) any social issues that have an effect on the amenity of the locality;
 - (k) the cultural significance of any place or area affected by the development;
-

- (l) the likely effect of the proposal on the natural environment and any means that are proposed to protect or to mitigate impacts on the natural environment;
 - (m) whether the land to which the application relates is unsuitable for the proposal by reason of it being, or being likely to be, subject to flooding, tidal inundation, subsidence, landslip, bush fire or any other risk;
 - (n) the preservation of the amenity of the locality;
 - (o) the relationship of the proposal to development on adjoining land or on other land in the locality including but not limited to, the likely effect of the height, bulk, scale, orientation and appearance of the proposal;
 - (p) whether the proposed means of access to and egress from the site are adequate and whether adequate provision has been made for the loading, unloading, manoeuvring and parking of vehicles;
 - (q) the amount of traffic likely to be generated by the proposal, particularly in relation to the capacity of the road system in the locality and the probable effect on traffic flow and safety;
 - (r) whether public transport services are necessary and, if so, whether they are available and adequate for the proposal;
 - (s) whether public utility services are available and adequate for the proposal;
 - (t) whether adequate provision has been made for access for pedestrians and cyclists (including end of trip storage, toilet and shower facilities);
 - (u) whether adequate provision has been made for access by disabled persons;
 - (v) whether adequate provision has been made for the landscaping of the land to which the application relates and whether any trees or other vegetation on the land should be preserved;
 - (w) whether the proposal is likely to cause soil erosion or land degradation;
 - (x) the potential loss of any community service or benefit resulting from the planning approval;
 - (y) any relevant submissions received on the application;
 - (z) the comments or submission received from any authority consulted under clause 9.1.1;
 - (za) any other planning consideration the local government considers relevant.
 - (zb) potential impacts of noise, dust light, risk and other pollutants on surrounding land uses.
-

Appendix 9.2.8

SHIRE OF WILUNA BUDGET REVIEW REPORT FOR THE PERIOD ENDED 31ST DECEMBER 2018

**LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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Note 3 Net Current Funding Position	5
Note 4 Predicted Variances	7
Note 5 Budget Amendments	10

SHIRE OF WILUNA
STATEMENT OF BUDGET REVIEW
(NATURE OR TYPE)
FOR THE PERIOD ENDED 31ST DECEMBER 2018

Note	Budget v Actual		Predicted			
	Annual Budget (a)	YTD Actual (b)	Variance Permanent (c)	Variance Timing (Carryover) (d)	Year End (a)+(c)+(d)	
	\$	\$	\$	\$	\$	
OPERATING ACTIVITIES						
Net current assets at start of financial year surplus/(deficit)	5,725,652	5,781,626	55,974	0	5,781,626	▲
Revenue from operating activities (excluding rates)						
Operating grants, subsidies and contributions	11,443,698	3,078,642	60,000		11,503,698	▲
Profit on asset disposals 4.1.1	20,571	3,200			20,571	
Fees and charges 4.1.2	606,280	272,616	(132,000)		474,280	▼
Interest earnings 4.1.7	245,850	131,088			245,850	
Other revenue 4.1.8	53,576	124,043			53,576	
	12,369,975	3,609,589	(72,000)	0	12,297,975	
Expenditure from operating activities						
Employee costs 4.2.1	(2,744,173)	(1,415,512)	(134,000)		(2,878,173)	▲
Materials and contracts	(14,408,801)	(3,609,746)	(149,500)		(14,558,301)	▲
Utility charges 4.2.3	(297,850)	(76,438)			(297,850)	
Depreciation on non-current assets 4.2.4	(2,792,300)	(582,108)	1,781,000		(1,011,300)	▼
Interest expenses	(158,905)	(38,480)			(158,905)	
Insurance expenses 4.2.5	(228,644)	(226,541)	(6,500)		(235,144)	▲
Loss on asset disposals 4.2.6	(78,517)	0			(78,517)	
Other expenditure 4.2.7	(397,180)	(84,496)	(55,000)		(452,180)	▲
	(21,106,370)	(6,033,321)	1,436,000	0	(19,670,370)	
Operating activities excluded from budget						
Depreciation on assets	2,792,300	582,108	(1,781,000)		1,011,300	▼
(Profit)/loss on asset disposal 4.4.3	57,946	(3,200)	0		57,946	
Adjust provisions and accruals					0	
Amount attributable to operating activities	(160,497)	3,936,802	(361,026)	0	(521,523)	
INVESTING ACTIVITIES						
Non-operating grants, subsidies and contributions 4.1.3	2,350,882	466,723	(327,775)		2,023,107	▼
Purchase land held for resale	0	0	(120,000)		(120,000)	▲
Purchase land and buildings	(2,328,326)	(1,179,138)	162,500		(2,165,826)	▼
Purchase property, plant and equipment	(820,000)	(207,492)	114,500		(705,500)	▼
Purchase furniture and equipment	(450,000)	(130,613)	45,000		(405,000)	▼
Purchase and construction of infrastructure-roads	(2,609,668)	(52,090)	50,000		(2,559,668)	▼
Purchase and construction of infrastructure-other	(2,846,554)	(202,024)	534,777		(2,311,777)	▼
Proceeds from disposal of assets	320,000	83,182	0		320,000	
Amount attributable to investing activities	(6,383,666)	(1,221,452)	459,002	0	(5,924,664)	
FINANCING ACTIVITIES						
Proceeds from new borrowings	650,000	650,000	0		650,000	
Transfers from cash backed reserves (restricted assets) 9	2,287,709	0	0		2,287,709	
Repayment of debentures 10	(264,746)	(126,471)	0		(264,746)	
Transfers to cash backed reserves (restricted assets) 9	(860,551)	(62,493)	(302,976)		(1,163,527)	▲
Amount attributable to financing activities	1,812,412	461,036	(302,976)	0	1,509,436	
Budget deficiency before general rates	(4,731,751)	3,176,386	(205,000)	0	(4,936,751)	
Estimated amount to be raised from general rates	4,731,751	4,950,924	205,000		4,936,751	▲
Closing funding surplus/(deficit)	0	8,127,310	0	0	0	

SHIRE OF WILUNA
STATEMENT OF BUDGET REVIEW
(STATUTORY REPORTING PROGRAM)
FOR THE PERIOD ENDED 31ST DECEMBER 2018

	Budget v Actual		Predicted			Material Variance
	Adopted Annual Budget (a)	YTD Actual (b)	Variance Permanent (c)	Variance Timing (Carryover) (d)	Year End (a)+(c)+(d)	
Note	\$	\$	\$	\$	\$	
OPERATING ACTIVITIES						
Net current assets at start of financial year surplus/(deficit)	5,725,652	5,781,626	55,974		5,781,626	▲
Revenue from operating activities (excluding rates)						
Governance	20,971	75,701	0		20,971	
General purpose funding	1,452,963	792,886	0		1,452,963	
Law, order, public safety	16,120	6,088	0		16,120	
Health	200	0	0		200	
Housing	4,500	17,632	0		4,500	
Community amenities	80,260	73,804	0		80,260	
Recreation and culture	197,950	132,650	60,000		257,950	▲
Transport	10,516,289	2,489,344	(100,000)		10,416,289	▼
Economic services	45,500	12,875	(32,000)		13,500	▼
Other property and services	35,220	8,609	0		35,220	
	12,369,973	3,609,589	(72,000)	0	12,297,973	
Expenditure from operating activities						
Governance	(2,144,522)	(865,041)			(2,144,522)	
General purpose funding	(316,231)	(171,803)	(55,000)		(371,231)	▲
Law, order, public safety	(195,753)	(67,598)	(11,000)		(206,753)	▲
Health	(82,111)	(25,862)	(500)		(82,611)	▲
Education and welfare	(59,476)	(3,293)	(100)		(59,576)	▲
Housing	(529,836)	(49,663)	(13,700)		(543,536)	▲
Community amenities	(598,157)	(261,361)	(50,300)		(648,457)	▲
Recreation and culture	(1,984,504)	(819,130)	(220,500)		(2,205,004)	▲
Transport	(14,627,689)	(3,627,339)	1,900,950		(12,726,739)	▼
Economic services	(536,766)	(122,372)	(50)		(536,816)	▲
Other property and services	(31,323)	(19,859)	(113,800)		(145,123)	▲
	(21,106,368)	(6,033,321)	1,436,000	0	(19,670,368)	
Operating activities excluded from budget						
Depreciation on assets	2,792,300	582,108	(1,781,000)		1,011,300	▼
Adjust (Profit)/Loss on Asset Disposal	57,946	(3,200)	0		57,946	
Amount attributable to operating activities	(160,497)	3,936,802	(361,026)	0	(521,523)	
INVESTING ACTIVITIES						
Non-operating grants, subsidies and contributions	2,350,882	466,723	(327,775)		2,023,107	
Purchase land held for resale	0	0	(120,000)		(120,000)	▲
Purchase land and buildings	(2,328,326)	(1,179,138)	162,500		(2,165,826)	▼
Purchase plant and equipment	(820,000)	(207,492)	114,500		(705,500)	▼
Purchase furniture and equipment	(450,000)	(130,613)	45,000		(405,000)	▼
Purchase and construction of infrastructure - roads	(2,609,668)	(52,090)	50,000		(2,559,668)	▼
Purchase and construction of infrastructure - other	(2,846,554)	(202,024)	534,777		(2,311,777)	▼
Proceeds from disposal of assets	320,000	83,182	0		320,000	
Amount attributable to investing activities	(6,383,666)	(1,221,452)	459,002	0	(5,924,664)	
FINANCING ACTIVITIES						
Repayment of borrowings	10 (264,746)	(126,471)	0		(264,746)	
Proceeds from new borrowings		650,000	0		650,000	
Transfers to cash backed reserves (restricted assets)	9 (860,551)	(62,493)	0		(860,551)	
Transfers from cash backed reserves (restricted assets)	9 2,287,709	0	(302,976)		1,984,733	▼
Amount attributable to financing activities		1,812,412	(302,976)	0	1,509,436	
Budget deficiency before general rates		(4,731,751)	(205,000)	0	(4,936,751)	
Estimated amount to be raised from general rates		4,731,751	205,000		4,936,751	
Closing Funding Surplus(Deficit)	2	0	8,127,310	0	0	0

SHIRE OF WILUNA
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
FOR THE YEAR ENDED 30 JUNE 2018

1. BASIS OF PREPARATION

The budget review report has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government 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 budget review report are presented below and have been consistently applied unless stated otherwise.

The report has 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.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire of Wiluna controls resources to carry on its functions have been included in the financial statements forming part of this budget review.

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.

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.

2017/18 ACTUAL BALANCES

Balances shown in this budget review report as 2017/2018 Actual are as forecast at the time of budget review preparation and are subject to final adjustments.

ROUNDING OFF FIGURES

All figures shown in this budget review report are rounded to the nearest dollar.

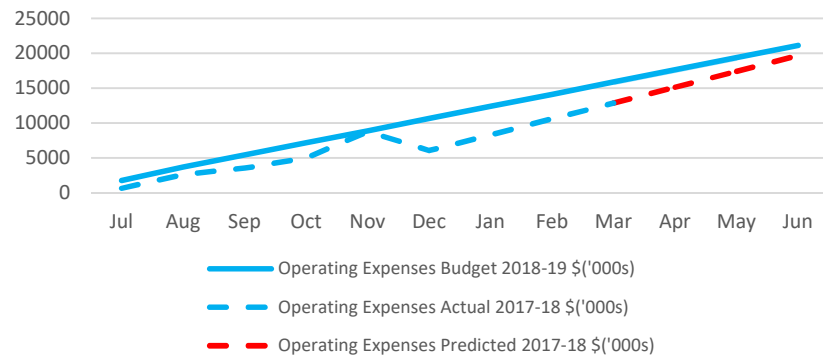
BUDGET COMPARATIVE FIGURES

Unless otherwise stated, the budget comparative figures shown in this budget review report relate to the original budget estimate for the relevant item of disclosure.

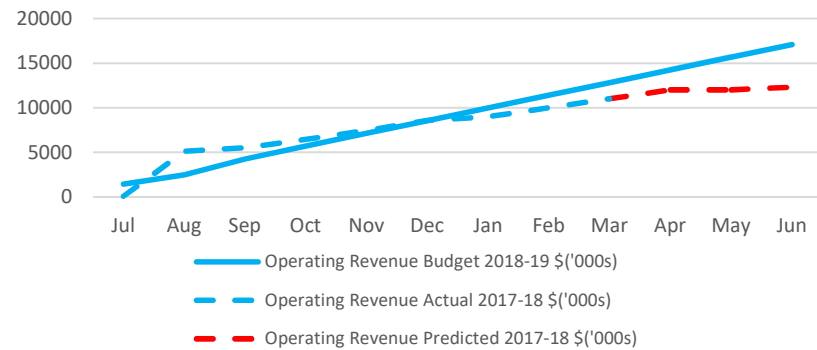
SHIRE OF WILUNA
SUMMARY GRAPHS - BUDGET REVIEW
FOR THE PERIOD ENDED FOR THE PERIOD ENDED 31ST DECEMBER 2018

2. SUMMARY GRAPHS - BUDGET REVIEW

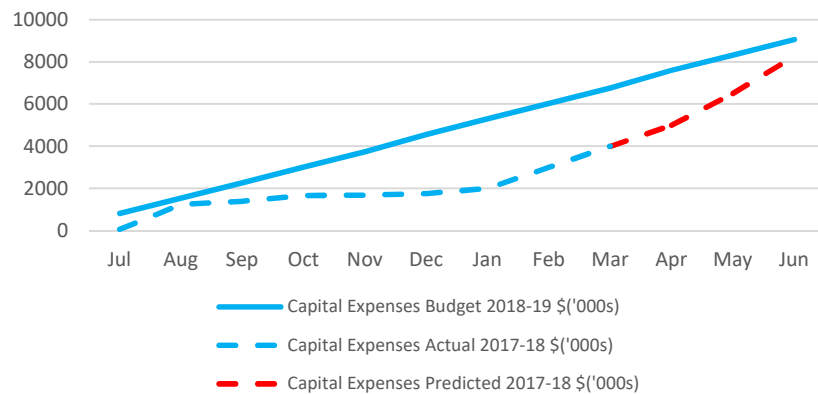
Operating Expenses



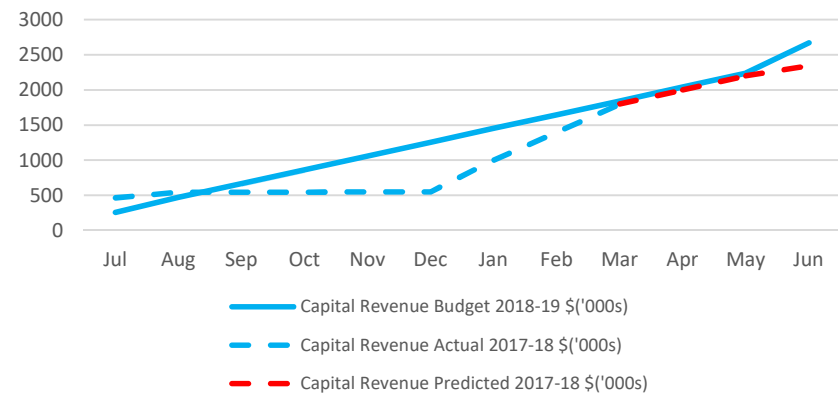
Operating Revenue



Capital Expenditure



Capital Revenue



This information is to be read in conjunction with the accompanying financial statements and notes.

SHIRE OF WILUNA
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31ST DECEMBER 2018

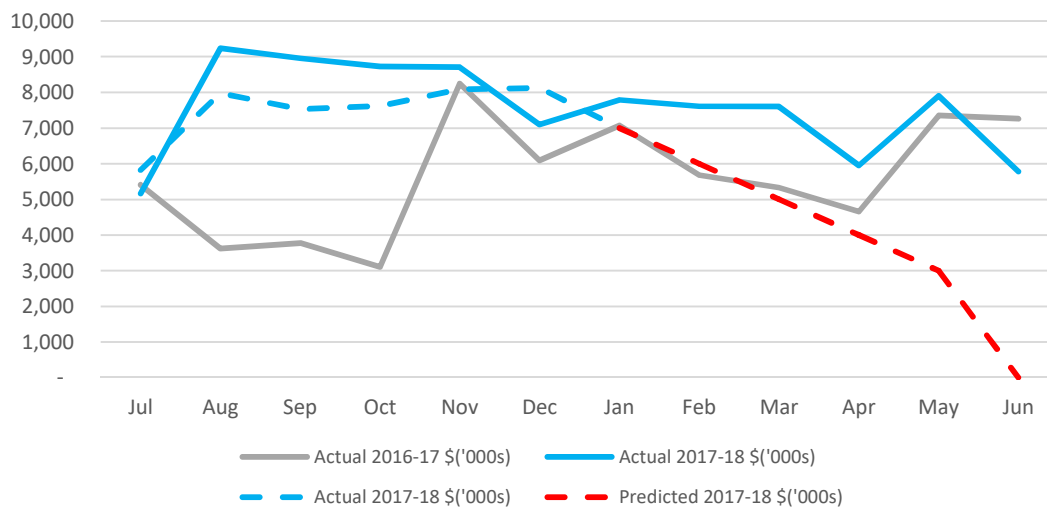
3. NET CURRENT FUNDING POSTION

Positive=Surplus (Negative=Deficit)

2018-19

	ACTUAL	BUDGET	ACTUAL
Note	30 June 2018	30 June 2018	31 December 2018
	\$	\$	\$
Current assets			
Cash unrestricted	6,823,153	7,156,257	6,646,858
Cash restricted	5,795,098	5,795,098	5,912,274
Receivables - rates and rubbish	77,268	77,268	746,052
Receivables - other	445,567	216,564	993,787
Inventories	15,845	15,845	24,264
	13,156,931	13,261,032	14,323,235
Less: current liabilities			
Payables	(1,416,078)	(1,543,063)	(119,522)
Long term borrowings - current portion	(253,831)	(263,831)	(127,360)
Provisions	(164,129)	(197,219)	(164,129)
	(1,834,038)	(2,004,113)	(411,011)
Less: cash restricted	(5,795,098)	(5,795,098)	(5,912,274)
Add: Current portion of borrowings	253,831	263,831	127,360
Net current funding position	5,781,626	5,725,652	8,127,310

Liquidity Over the Year



**SHIRE OF WILUNA
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31ST DECEMBER 2018**

3. COMMENTS/NOTES - NET CURRENT FUNDING POSITION (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, 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 shown as short term borrowings in current liabilities in Note 2 Net Current Assets of the budget.

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.

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.

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 Shire of Wiluna's operational cycle. In the case of liabilities where the Shire of Wiluna 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 sale where it is held as non-current based on the Shire of Wiluna's intentions to release for sale.

LOANS AND RECEIVABLES

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss. Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire of Wiluna prior to the end of the financial year that are unpaid and arise when the Shire of Wiluna 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.

EMPLOYEE BENEFITS

Short-Term Employee Benefits

Provision is made for the Shire of Wiluna's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire of Wiluna's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current of financial trade and other payables in the statement position. Shire of Wiluna's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

PROVISIONS

Provisions are recognised when the Shire of Wiluna has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

RATES, GRANTS, DONATIONS AND OTHER CONTRIBUTIONS

Rates, grants, donations and other contributions are recognised as revenues when the Shire of Wiluna 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.

SHIRE OF WILUNA
NOTES TO THE REVIEW OF THE ANNUAL BUDGET
FOR THE PERIOD ENDED 31ST DECEMBER 2018

4. PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$	
	Permanent	Timing
4.1 OPERATING REVENUE (EXCLUDING RATES)		
4.1.1 PROFIT ON ASSET DISPOSAL		
4.1.2 FEES AND CHARGES		
Airport Fees and Other Art Gallery Sales	(132,000)	
4.1.3 GRANTS, SUBSIDIES AND CONTRIBUTIONS		
CDP Fundings - Meedac Holdings	60,000	
4.1.7 INTEREST EARNINGS		
4.1.8 OTHER REVENUE		
Predicted Variances Carried Forward	(72,000)	0
Predicted Variances Brought Forward	(72,000)	0
4.2 OPERATING EXPENSES		
4.2.1 EMPLOYEE COSTS		
Wages and other employee cost	(134,000)	
4.2.2 MATERIAL AND CONTRACTS		
Material and service contract	(149,500)	
4.2.3 UTILITY CHARGES		
4.2.4 DEPRECIATION (NON CURRENT ASSETS)		
Reduced depreciation - Roads revaluations	1,781,000	
Non- cash adjustment	(1,781,000)	
4.2.4 INTEREST EXPENSES		
4.2.5 INSURANCE EXPENSES		
Additional Insurance Premium	(6,500)	
4.2.6 LOSS ON ASSET DISPOSAL		
4.2.7 OTHER EXPENDITURE		
Rates collection costs and bad debt expenses, other Health costs	(55,000)	
Predicted Variances Carried Forward	(417,000)	0

SHIRE OF WILUNA
NOTES TO THE REVIEW OF THE ANNUAL BUDGET
FOR THE PERIOD ENDED 31ST DECEMBER 2018

4. PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$	
	Permanent	Timing
Predicted Variances Brought Forward	(417,000)	0
4.3 CAPITAL REVENUE		
4.3.1 GRANTS, SUBSIDIES AND CONTRIBUTIONS		
Grant - Airport Sealing	(327,775)	
4.3.2 PROCEEDS FROM DISPOSAL OF ASSETS		
4.3.3 PROCEEDS FROM NEW DEBENTURES		
4.3.4 PROCEEDS FROM SALE OF INVESTMENT		
4.3.5 PROCEEDS FROM ADVANCES		
4.3.6 SELF-SUPPORTING LOAN PRINCIPAL		
4.3.7 TRANSFER FROM RESERVES (RESTRICTED ASSETS)		
Predicted Variances Carried Forward	(744,775)	0
Predicted Variances Brought Forward	(744,775)	0
4.4 CAPITAL EXPENSES		
4.4.1 LAND HELD FOR RESALE		
Commercial property purchase	(120,000)	
4.4.2 LAND AND BUILDINGS		
Land for housing changed to commercial property purchase	120,000	
Club hotel units	20,000	
Terminal Design	12,500	
Painting airport terminal	10,000	
4.4.3 PLANT AND EQUIPMENT		
CEO Vehicles	94,000	
Street Sweeper	50,000	
Skid Steer diamond Head Attachment	7,500	
Ride-On Mower (with Catcher)	(7,000)	
5.2 Tonne Bob Cat Excavator with front blades, bucket, attachments & Trailer	(30,000)	
4.4.4 FURNITURE AND EQUIPMENT		
Furniture for new administration building	45,000	
4.4.5 INFRASTRUCTURE ASSETS - ROADS		
Flood Stabilising	50,000	
4.4.6 INFRASTRUCTURE ASSETS - OTHER		
Wotton Street Playground equipment, memorial park design and improvements to airport deferred.	534,777	
Predicted Variances Carried Forward	42,002	0

SHIRE OF WILUNA
NOTES TO THE REVIEW OF THE ANNUAL BUDGET
FOR THE PERIOD ENDED 31ST DECEMBER 2018

4. PREDICTED VARIANCES

Comments/Reason for Variance

		Variance \$	
		Permanent	Timing
Predicted Variances Brought Forward		42,002	0
4.5 OTHER ITEMS			
4.5.10 TRANSFER TO RESERVES (RESTRICTED ASSETS)			
4.5.11 TRANSFER FROM RESERVES (RESTRICTED ASSETS)			
		(302,976)	
4.5.1 RATE REVENUE			
		205,000	
4.5.2 OPENING FUNDING SURPLUS(DEFICIT)			
Difference between estimated and actual surplus brought forward		55,974	
Total Predicted Variances as per Annual Budget Review		0	0

SHIRE OF WILUNA
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31ST DECEMBER 2018

5. BUDGET AMENDMENTS

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

GL Account Code	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget Adoption		Opening Surplus/(Deficit)				55,974
C142101	CEO Vehicles		Capital Expenses		94,000		149,974
C091109	Club Hotel Units		Operating Expenses		20,000		169,974
C091206	Land Purchase		Capital Expenses		120,000		289,974
C132132	Wotton Street Playground Equipments		Capital Expenses			(120,000)	169,974
C113134	New Memorial Park Constructions - Design		Capital Expenses		120,000		289,974
C121012	Various Roads - Flood Stabilising		Capital Expenses		50,000		339,974
C123180	Street Sweeper		Capital Expenses		50,000		389,974
C123182	Skid Steer Diamond Head Attachment		Capital Expenses		7,500		397,474
C123183	Ride-On Mower (with Catcher)		Capital Expenses			(7,000)	390,474
	5.2 Tonne Bob Cat Excavator with front blades, bucket, attachments & Trailer		Capital Expenses			(30,000)	360,474
C126262	Airport Sealing/Upgrade Repairs		Capital Expenses		200,000		560,474
C126271	Terminal Design		Capital Expenses		12,500		572,974
C126272	Runway Fogging & Seal Repairs (Incl. Engineer)		Capital Expenses		87,690		660,664
C126273	CCTV & Airside Access Control		Capital Expenses		9,837		670,501
C126274	Perimeter & Security Fencing		Capital Expenses		217,750		888,251
C126275	Painting of Terminal		Capital Expenses		10,000		898,251
C126276	Full Feature Survey		Capital Expenses		9,500		907,751
C126278	Taxiway Line Marking		Capital Expenses		10,000		917,751
C132360	Commercial Property Purchase		Capital Expenses			(120,000)	797,751
C147186	Furniture & Equipment - New Admin Building		Capital Expenses		45,000		842,751
E031803	Collection Costs		Operating Expenses			(25,000)	817,751
E031807	Rates Written-off/Bad Debts Expense		Operating Expenses			(30,000)	787,751
E051512	Insurance		Operating Expenses			(3,000)	784,751
E051521	Minor Plant & Equipment purchases		Operating Expenses			(3,000)	781,751
E052597	Wiluna Vet Visit GEN		Operating Expenses			(5,000)	776,751
E071716	Other health administration costs		Operating Expenses			(500)	776,251
E091912	Housing Insurance Premiums		Operating Expenses			(1,200)	775,051
E091956	Maintenance costs-44 Lennon St		Operating Expenses			(2,500)	772,551
E091963	Maintenance costs-U5/30 Scotia St Lot1487		Operating Expenses			(5,000)	767,551
	Maintenance costs - Single Person QTRS - Admin Bldg		Operating Expenses			(5,000)	762,551
E101011	Refuse collection (internal costs)		Operating Expenses			(50,000)	712,551
E101025	Insurance - Pollution Legal Liability		Operating Expenses			(300)	712,251
E107061	Maintenance - Grave Digging		Operating Expenses			(15,000)	697,251
E107062	Maintenance - Cemetery		Operating Expenses		15,000		712,251
E112106	Insurance		Operating Expenses			(100)	712,151
	Swimming pool bowl & pool plant maintenance		Operating Expenses			(100,000)	612,151
E114106	Insurance		Operating Expenses			(300)	611,851
E115131	Television and radio operations		Operating Expenses			(65,000)	546,851
E117030	Coffee and Tea		Operating Expenses			(15,000)	531,851
E118102	Insurance		Operating Expenses			(100)	531,751
E118108	Gallery payment to the artist		Operating Expenses			(15,000)	516,751
E118114	Gallery - CDP Art Program Supplies		Operating Expenses			(20,000)	496,751
E118115	Gallery - artist skills development		Operating Expenses			(5,000)	491,751
E118117	Gallery Assistant Wages		Operating Expenses			(25,000)	466,751
E118119	Gallery - staff salaries & allowances		Operating Expenses		25,000		491,751
E122201	Depreciation- Depot facilities		Non Cash Item	(15,000)			491,751
E122202	Depreciation - Infrastructure assets		Non Cash Item	1,800,000			491,751
E122222	Depot maintenance		Operating Expenses			(5,000)	486,751
E122223	Depot building operation		Operating Expenses		5,000		491,751
E122229	Signs - directional roads & streets		Operating Expenses			(30,000)	461,751
E122238	Consultants - Transport		Operating Expenses			(30,000)	431,751
E126250	Insurance		Operating Expenses			(50)	431,701
E126272	Aerodrome Building Operation		Operating Expenses			(5,000)	426,701
E126277	Consultants - Aerodrome		Operating Expenses		185,000		611,701
E132303	Insurance		Operating Expenses			(50)	611,651
E132310	Depreciation		Non Cash Item	(4,000)			611,651
E141411	Private works - various		Operating Expenses			(10,000)	601,651
	New Administration building maintenance costs		Operating Expenses			(30,000)	571,651
	New Administration building Grounds						
E142003	Maintenance		Operating Expenses		30,000		601,651
E142408	Recruitment & relocation - Admin		Operating Expenses			(12,000)	589,651
E142416	Fringe Benefits Tax - Admin		Operating Expenses			(15,000)	574,651
E142459	Administration Vehicle Costs		Operating Expenses			(5,000)	569,651
E142471	Update Web-Site		Operating Expenses			(3,500)	566,151
E142476	Insurance		Operating Expenses			(500)	565,651
E142482	Occupational safety & health costs-Admin		Operating Expenses			(5,000)	560,651
	Salaries-Work's manager,supervisor,office assistant		Operating Expenses			(85,000)	475,651
E143081	Fringe Benefits Tax- Works		Operating Expenses			(12,000)	463,651
E143171	Employer indemnity insurance-works staff		Operating Expenses			(300)	463,351
E143172	Other insurances		Operating Expenses			(100)	463,251
E143333	Consultants' Fee		Operating Expenses		85,000		548,251
E144042	Parts & Repairs		Operating Expenses			(50,000)	498,251
E144062	Insurance		Operating Expenses			(400)	497,851
E084106	Insurance		Operating Expenses			(100)	497,751
R031104	Townsite Rates - GRV		Operating Revenue		205,000		702,751
R118110	CDP Fundings - Meedac Holdings		Operating Revenue		60,000		762,751
R126245	Passenger Service Fee		Operating Revenue			(100,000)	662,751
R126262	Grant - Airport Sealing		Operating Revenue			(327,775)	334,976
R132503	Sale of maps & tourist items		Operating Revenue			(22,000)	312,976
R132506	Sale of Tjukurba Printed Souvenirs		Operating Revenue			(10,000)	302,976
	Transfers from Cash backed Reserves		Capital Revenue			(302,976)	0
Amended Budget Cash Position as per Council Resolution				1,781,000	1,673,777	(1,729,751)	0



Business Plan

Wiluna Caravan Park

December 2018

Conway
Highbury

6/162 Burswood Rd
Burswood WA 6100
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Appendices

- 1 – Concept plan May 2018
- 2 – Estimated civil works cost
- 3 – Estimated operating costs and income (Excel file)
- 4 – Bodies and persons consulted as part of this study

Executive summary

The Shire should view the purpose of the proposed Wiluna caravan park as primarily a generator of economic activity. There is no other accommodation available in Wiluna, and without it persons who might stay in the area (and spend money in it) have no option but to press on to the next nearest town. Similarly, building it will improve the prospects of attracting tourists, people on business and contractors to the area.

The cost to build a new facility is estimated at \$2.4M. Excluding any allocated overheads and depreciation, and based on the fees and charges suggested in this report the caravan park should break even from a cash flow basis at an annual average occupancy level of 40% pa (equivalent to 15 out of 38 sites being occupied on average).

There are risks in the undertaking. In particular there is little reliable information available about tourism traffic and types in the area. The largest target market for potential patrons appear to be 4WD enthusiasts tourists using the Gunbarrel Highway and Canning Stock Route, tourists traversing the Goldfields Highway, and then persons who may be in Wiluna for work or other purposes needing temporary accommodation (and in that order).

This, and the mix of accommodation provided should be carefully monitored as their needs differ. Onsite accommodation cabins have proven popular at other locations and the operators have been able to charge a higher rate for their use. The current concept plan provides for single bedroom units only. A design that allows combining units or splitting two bedroom units into singles will allow greater flexibility to respond to the market. Similarly, the proposed caravan sites should be designed so that they can be also used by campers or persons with roof top type tents or similar.

The Shire should not allow long term residents to live in the park; there is ample vacant land in the rest of Wiluna to build low cost housing for those in need. It should cap stays at 3 months. Mining contractors and longer term temporary accommodation should be provided on another site.

There is little prospect of a private sector operator establishing a caravan park on the site. The Shire could however consider sale or lease of the park to the private sector in time and if the facility is successful.

The risks to the Shire include being unable to meet occupancy levels that allow it to at least meet the cash flow requirements of the park; and maintaining it to a reasonable standard so as to maximise the prospects of return visitations and positive on line reviews and/or word of mouth marketing.

1. Objectives of this study

The objectives of this document are to establish:

- The purpose of the proposed caravan park; and
- An overview of how it will be operated.

This includes:

- Estimated annual cost of operating the proposed caravan park;
- Estimated annual revenue;
- Estimated capital expenditure;
- Estimated usage/patronage;
- Undertaking a SWOT analysis;
- Undertaking a risk analysis,
- Identifying potential funding opportunities;
- Setting out reasons for the establishment of a caravan park in Wiluna;
- Identifying benefits to the community,
- Providing an outline of the caravan park will operate,
- Identification of the target the caravan park should cater to; and
- Other matter/s considered relevant.

These matters are addressed following.

2. Background

General

The Shire of Wiluna is located 1,127 km north-east of Perth via Kalgoorlie and 1,047 km via Mount Magnet and Sandstone. It is 183 km east of Meekatharra:



According to the 2016 Australian Bureau of Statistics census:

- The population of the Shire is 742, of whom 68% are male and 32% female;
- There are 18 businesses based in the Shire, of whom 7 are mining companies;
- Approximately 21% of the population are indigenous; and
- Median equivalised total household weekly income is \$587 compared to the national average of \$877.

Source:

http://stat.abs.gov.au/itt/r.jsp?RegionSummary®ion=59250&dataset=ABS_REGIONAL_LGA2017&geoconcept=LGA_2017&maplayerid=LGA2017&measure=MEASURE&datasetASGS=ABS_REGIONAL_ASGS2016&datasetLGA=ABS_REGIONAL_LGA2017®ionLGA=LGA_2017®ionASGS=ASGS_2016

The population of the town of Wiluna is approximately 300.

In May 2017 the Shire of Wiluna purchased the Club Hotel and the adjoining caravan park in Wotton Street, Wiluna. The Shire has recently renovated the hotel which it is now using as its administration centre, and is in the process of renovating the motel units that were part of the hotel site. These units are primarily used to accommodate Shire staff and contractors.

The Shire considers that caravan parks are a major economic driver for rural communities such as Wiluna, as they provide accommodation to tourist, contractors and

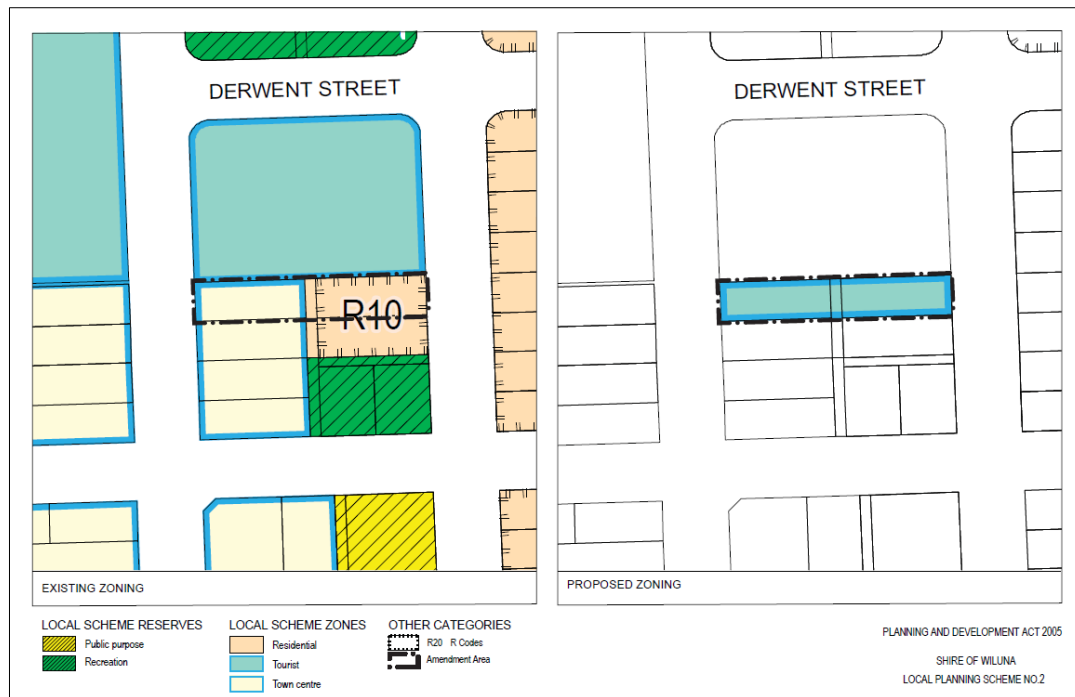
visitors. To this end, it is considering re-building the caravan park on the land to the rear of the administration centre. The park has not been open to the public for some time due to the poor condition of facilities and issues with effluent disposal (septic tanks) on site.



The caravan park site comprises some 10,914m² including two parcels to be rezoned to facilitate possible redevelopment. All improvements previously on the site have been removed. There is a reserve on the corner of Lennon and Wall Streets, which is enclosed by a low mesh fence.

Site rezoning

The majority of the site is zoned 'tourist' under the Shire of Wiluna District Planning Scheme No 2. The land on which the Shire administration centre is situated is zoned 'town centre' and the Shire has recently received approval from the Minister for Planning to rezone the two lots to the immediate south of the caravan park site to 'tourist' to facilitate redevelopment.



Land acquisition

There is a private residence at 53 Lennon St which the Shire could consider purchasing.



If this land can be purchased at a reasonable price and also rezoned, it will consolidate the Shire's landholdings in the area. The house could be used for a possible caretaker's residence, or demolished and used for future expansion of the caravan park if required.

Lennon/Ward Streets Reserve

This reserve is on the corner of Lennon and Ward Sts. It is enclosed by a 1m fence and while there are no improvements currently on it, the Shire plans to renovate and

redevelop the site, which would add to the attractions of both the area and the caravan park:



Caravan park concept plan

As noted above, all improvements on the caravan park site have been removed. A concept plan was prepared by Teakle and Lalor Architects in May 2018 and is attached as Appendix 1.

The plan comprises:

- 15 large caravan sites;
- 11 standard caravan sites;
- 8 tent / camper trailer sites and a camp kitchen;
- 4 self-contained single bedroom cabins; and
- An amenities building with a laundry, toilets and showers for male, female and disabled patrons.

The plan also includes a security fence around the site, swipe card entry/access, an open grassed area, and landscaping.

Some possible improvements to the concept plan could be:

- The park entrance may be better off Wotton St as it would then present to an arguably busier thoroughfare and in doing so:
 - Contribute to the activation and presentation of Wiluna generally as the general store, Shire office and other facilities all tend to be on this street;
 - Deal with any (if any) traffic concerns from residents of Lennon St; and
 - Overflow parking proposed for Lennon could be better used in Wotton St by both patrons of the Discovery Centre in the former Club Hotel and caravan park visitors.

If agreed, the existing concept plan could be readily used by simply ‘flipping’ it, and with some minor adjustments.

-
- Single bedroom units only are proposed for the onsite accommodation; two bedroom units or a mixture may appeal to a wider market; or designed so that they can be internally combined/split in two;
 - Depending on future patronage, if a manager/caretaker is employed the manager/reception building could be expanded to turn it into on site accommodation (or the house at 53 Lennon St used if acquired by the Shire);
 - Make some bays 'drive into' rather than having to reverse a caravan into;
 - Design caravan bays so that they are readily usable by patrons who might be 4WD enthusiasts who may not have a caravan but an annex or roof top type accommodation unit or even simply a tent as this will also allow a degree of flexibility if market conditions change or if a large group of a particular type of visitors arrive; and
 - Construct the accommodation units as a second or subsequent stage depending on the level of usage and possible overflow from the units on the former hotel site.

3. Operating parameters

Overall strategy

It is considered that the caravan park should operate first and foremost as a generator of economic activity for the town, and secondarily to produce an income stream for the Shire if possible.

There is an opportunity for the Shire to change any preconceived notions potential tourists may have about Wiluna by establishing a facility that has and maintains good standards for cleanliness, security, and customer service in general. This will greatly assist to turn around the reputation and prospects for economic development of the area over time.

Given its remote location (perceived or actual), online booking, payment and reservation systems should be used by the Shire.

Traffic in the area

The town is well positioned as a destination given its location at the junction of two significant outback highways:

- The Canning Stock Route which runs north/south from Halls Creek to Wiluna; and
- The Gunbarrel Highway which runs east/west through the Northern Territory, South Australia and Western Australia.

(Note that for the purposes of this report the 'Gunbarrel Highway' includes:

- Wiluna-Carnegie Road
- Gunbarrel Highway itself – from Carnegie Station to the Great Central Road; and
- From Warakurna/Giles (although not actually part of the GBH link)).

These routes are trafficable only by well-prepared four wheel drive vehicles, and consist of washaways, heavy corrugations, stone, sand and flood plains. They are popular with persons travelling in groups or a club, as adventure type holidays. Neither are readily (or at all, depending on road conditions) passable by towed conventional caravans although lighter trailer type campers with off road capability can be used.

The Goldfields Highway also connects Kalgoorlie and Meekatharra. The proposed facility is also well placed to attract travellers on that route, and the North Road which connects Wiluna to Newman via the Great Northern Highway.

MRWA also advise in its 'Roads 2030 Regional Strategies for Significant Local Roads (Goldfields Esperance Region)' (last reviewed December 2013) with respect to the Wongawol/ Carnegie/ Gunbarrel Route:

- Growth of tourism and mining traffic is expected to continue to rise over the next few years.
- The first 50km services mineral resource developments and a better standard of road is required over this section. With a number of current large RAV

combinations operating, predominantly servicing the mines, dust is a problem as it creates a hazardous situation for road users.

- This route also attracts four-wheel-drive travellers because of its “pioneering” adventure appeal. The majority of the route, therefore, should only receive essential and minimal improvement to preserve this aspect.
- Improved road safety and reduced periods of closure and isolation are a necessity for this route. Some improvement to the route will attract and facilitate travel by tourists, attracted to a sense of outback adventure while offering the reassurance of a reasonable level of safety and limited risk of serious trouble.

The Shire should therefore seek to have improvements made as suggested by MRWA as part of its marketing of the proposed caravan park.

There is little data available which separates traffic into possible markets that the caravan park could target or provide an indication of patronage. While Tourism WA was unable to provide any figures, 2016/17 Main Roads WA data indicates that:

- An average of 174 vehicles per day used the Goldfields Highway south of the Wiluna – Sandstone Road, of whom 76% or 132 were cars and 24% (42) trucks. Vehicles travelled north/south in roughly equal proportions; and
- An average of only 37 vehicles used the other section of the Goldfields Highway between Wiluna and to Meekatharra west of Yandil Rd. Of these, 70% (26) were cars and 30% (11) trucks.

Source: <https://trafficmap.mainroads.wa.gov.au/map>

This indicates that a proportion of Goldfields Highway traffic diverts at Wiluna (137 vehicles per day on average). Town residents will account for a reasonable proportion but a number will also use the Canning Stock Route and Gunbarrel Highway. If town residents account for (say) 50% of this traffic, then the remainder of approximately 70 vehicles per day make up the potential market for the proposed facility.

This is an average number and will be higher during peak periods. In addition, if the attractions in town are increased, traffic should also improve.

The proposed caravan park will comprise 26 caravan park sites, 8 tent/camper trailer sites and 4 on site cabins. The Shire will therefore be able to accommodate up to 38 ‘sets’ of travellers, or around up to 54% of the potential average traffic that passes through.

Estimated operating income/costs are discussed later in this report but the available data and assumptions above indicates that providing it is well run and is able to attract and retain tourists the proposed caravan park has reasonable prospects of achieving average occupancy levels of 40% pa (basically 15 sites occupied on average) over time, and which is the approximate breakeven point of cash flow for the park financially. This will obviously vary by season.

Comparable facilities

As a benchmark, the Shire should compare its facility to the Mount Magnet caravan park which was built recently. Online reviews of this facility which is run by the Shire of Mt Magnet (and has facilities similar to those proposed for Wiluna) are positive and relate to the operation of the park by the caretakers, its cleanliness and overall value for money. It is also far enough away so as not to be in direct competition with Wiluna – the Shire of Mt Magnet may be prepared to share knowledge (particular operating procedures and detail) with a fellow local government.

Similarly, the Shire of Sandstone may also be prepared to assist.

Application of the Caravan Parks and Camping Grounds Act 1995

Section 15 of the Caravan Parks and Camping Grounds Act 1995 provides that the Shire does not need to issue a licence to itself to operate the proposed caravan park but must comply with sections 13 and 31 of the Act, and its associated regulations.

Section 31 relates to exemptions granted by the Minister and is not applicable at this stage. Section 13 provides that:

13. Duties of licence holder

- (1) A person licensed to operate a facility must ensure that —
- (a) a manager or other responsible person —
 - (i) resides in or near the facility; and
 - (ii) is responsible for the supervision of the facility; and
 - (iii) is accessible at all times in case of an emergency; and
 - (iv) where the facility is a caravan park, is available at the office of the caravan park during normal office hours;
 - and
 - (b) a register of occupiers is maintained in the prescribed manner; and
 - (c) copies of this Act, any subsidiary legislation made under this Act, facility rules (if any) made by the licence holder and any special conditions imposed on the licence are readily available for inspection by the occupiers of the facility.

Penalty: \$2 000.

- (2) A person licensed to operate a facility must display the following at the facility in accordance with subsection (3) —
- (a) the licence issued in respect of the facility; and
 - (b) any special conditions imposed on the licence; and
 - (c) a plan of the facility; and
 - (d) a copy of the facility rules (if any) made by the licence holder; and
 - (e) the name, address and telephone number of a person to be contacted in an emergency.

Penalty: \$1 000.

(3) *The information referred to in subsection (2) must be displayed in a prominent position at a camping ground or in a prominent position at the office of a caravan park.*

(4) *In this section —*

special conditions means conditions imposed on the relevant licence by the local government and specified on the licence as conditions to which this section applies.

Private sector or direct operation?

It is considered that initially at least, the Shire should directly manage the facility itself. This may need to be added to the duties of an existing staff member.

At some stage a manager/caretaker should be appointed, particularly in high season and when the park is fully operational. Other local governments have found it useful to appoint experienced caravanners passing through the area who may be willing to stay for a season in return for a mixture of wages and accommodation. It is considered that the proposed Wiluna caravan park will benefit from doing so sooner rather than later as:

- First impressions will count – especially as in this instance a ‘turnaround’ is important given the failure of the park previously; and
- Setting a good standard of cleanliness, maintenance and overall customer service is also important to ensure long term success.

The Shire could consider selling the land or offering a ground lease with a 25 year or longer term. However, it is considered highly unlikely that a private sector operator would be prepared to buy or lease the land and invest the sums required to establish and maintain the park until a track record has been established.

In the longer term the Shire could consider a lease to an experienced private sector operator. If it does so, as well as normal parameters the lease should contain performance measures to ensure standards are maintained or improved. This will reduce risk to the Shire and help it focus on core local government activities.

Long term tenants of the proposed caravan park

The *Residential Parks (Long-stay Tenants) Act 2006* applies where an owner of a park allows persons to stay for periods longer than 3 months.

Conversely, Regulation 3 of the *Caravan Parks and Camping Grounds Regulations 1997* provides that a ‘short stay site’ means a site at a caravan park which is to be occupied consecutively by the one person or one group of persons, for no longer than 3 consecutive months. Regulation 11(3) provides that a residential building at a facility, other than a manager’s house, may not be occupied by the one person, or group of persons, for an aggregate period of more than 6 months in any consecutive period of 12 months.

It is considered that the Shire will need to differentiate the proposed facility from its past. Amongst other things this means that it should not allow long term residents to

live in the park. These persons are in need of assistance but this facility should not be used for that purpose - allowing long term housing on the proposed site would have a negative impact. It should be aimed at generating economic activity via the provision of short term accommodation.

If considered necessary it could contribute towards housing for persons in need by acquiring and making available some of the vacant blocks of land in Wiluna for building on by other agencies.

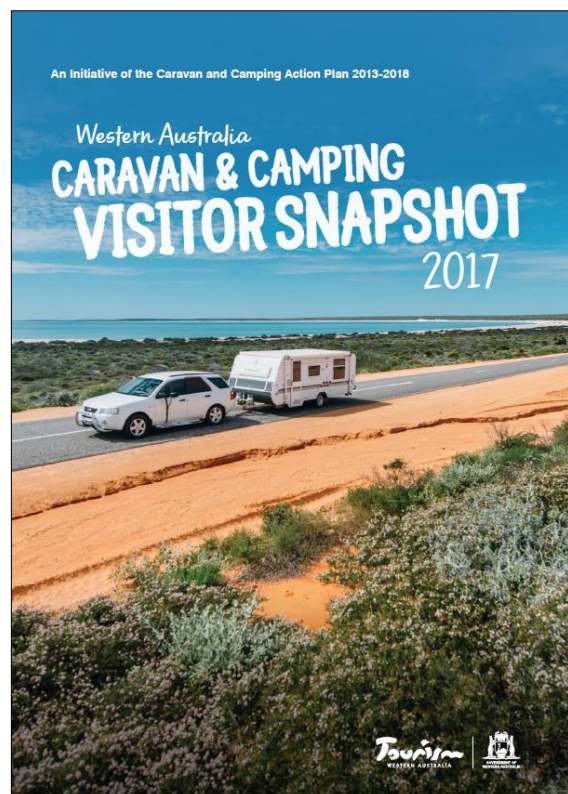
The Shire could allow short term bookings of up to three consecutive months for companies seeking to establish operations in the area or contractors who may be engaged in works in or around Wiluna. There is no other accommodation available in town and doing so will have a positive effect on the local economy.

This however needs to be carefully managed in the medium to long term so that the proposed caravan park does not become a de facto mining camp and tourists 'crowded out', as has been the case in other locations particularly in the Pilbara region. If demand extends beyond (say) a 6 month time period companies should be encouraged to provide more permanent housing within the town, or the Shire set aside other land that may be suitable for a mining camp. Again, there are a number of vacant lots in Wiluna which could be used for this purpose.

Target markets for the facility

The WA Tourism Commission regularly publishes reports and figures about tourist visits to WA. In this regard, its 'Caravan and Camping Visitor Snapshot 2017' is perhaps the most relevant. Amongst other things:

- In 2017, 95% of caravan and camping visitors were intrastate (ie from WA) and only 5% from other States or Territories;
- Domestic visitors were not confined to any particular age group:
 - Adult couples made up 28% of the total;
 - Groups of friends or relatives were 26%; and
 - Family groups made up of parents and children comprised 25%.
- Most (77%) were travelling for holiday purposes;
- Of international visitors:
 - Most are younger travellers – half of the visitors to caravan parks and camping grounds from overseas in 2017 were 20 – 34 years old;



-
- most travelled alone (49%) with 31% travelling with a partner; and
 - Almost all (96%) travelled for holiday purposes.

While a little dated, the WA Tourism Commission also notes in its 'Facts Sheet for Caravan Park Operators' that the top three reasons for visitors staying in caravan parks are the price, atmosphere and extra facilities. The key barriers to staying were unclean amenities and noise.

In terms of Wiluna and its location the key target markets for the proposed Wiluna caravan park are likely to be intrastate (ie persons travelling within WA) visitors. Sub-segments are considered to be in the following order of priority as potential customers for the park):

- Four wheel drive enthusiasts traversing the Gunbarrel Highway and Canning Stock Routes;
- Goldfields and outback area tourists with caravans, camper trailers and/or tents;
- Persons undertaking leave relief or temporary work such as Education Department, medical services or Police service staff; and
- Contractors and persons in Wiluna for work or business of a short term duration (under 7 days).

In terms of critical success factors for all groups, as noted above cleanliness appears to be a key success factor, followed by atmosphere to ensuring patrons have a good experience and likely to recommend it to others. Patrons will not be expecting 5 star luxury but providing accommodation to a good standard will assist greatly, as will a pleasant stay in the town. This is considered especially relevant to groups who may be arriving after travelling long distances on remote highway tours and who in particular will be looking for:

- Certainty of hot water, without interruption;
- Washing machines and ablution facilities; and
- While not in the scope of the proposed caravan park, somewhere to eat other than by campfire or the side of the road.

While expectations may not be high, it is considered that the overall aim of the proposed caravan park could be to provide patrons with a pleasant (and perhaps unexpected, given the history of the site) surprise. Word of mouth marketing is the cheapest form – if the facility is of a good standard this will give it the best chance of repeat and referral business for the lowest possible cost.

The Shire could also consider a joint marketing program with other local governments in the region including Meekatharra, Leonora, Sandstone, Laverton and Mount Magnet. This could be as simple as common brochures and a discount for staying at a 'member's', park, and the like. It should though be based on proper marketing advice.

On this, it is considered important to provide funds to market the proposed facility, at least during its (re)establishment phase and a provision has been made in the draft operating budget to do so. The Shire could also consider some sort of launch or opening of the caravan park with an event involving a popular representative club or association. In this regard, it could approach the Four Wheel Drive Club of WA.

This will also give other businesses the confidence to invest in the town if there is a cornerstone of economic activity that can be relied on.

‘Extras’ to appeal to the possible target markets could include (say) a free pressure washing bay, a discount for repairs to tyres at the local garage, and the like.

4. Estimated capital costs

The proposed caravan park site has been cleared. It is serviced by roads, water and other utilities. A connection to the Wiluna sewerage scheme exists on the western side of the site. It is assumed that all caravan park sites are powered; and that each camp site has access to an electrical power point.

Capital costs estimate

Based on drawings provided by Teakle and Lalor in March 2018 (included as Appendix 1), and civil works costs estimated by KCTT in November 2018 (Appendix 2) capital costs are estimated at \$2.4M:

	Estimated cost	Comments
Civil works		
Preliminaries	\$315,175	Includes mobilisation, project management, services locating, site survey etc
Earthworks and site fill	\$494,375	
Sewer connection and reticulation	\$151,355	May be cheaper than this depending on suitability of existing connection on western side of site
Stormwater drainage	\$33,850	
Water reticulation and internal connections	\$64,375	
Power and telecommunication	\$110,000	
Roadworks	\$274,085	Includes angled bays on Lennon St
Retaining walls and sundry works	\$143,552	
Contingency @ 5%	\$79,338	
Subtotal	\$1,666,105	
Buildings		
Camp kitchen (64m2)	\$85,000	Includes fixtures
Managers office	\$50,000	Consider combining with 53 Lennon St if purchased by Shire; or combine with onsite unit
2 x on site cabins (1 bedroom)	\$90,000	Consider construction in stage 2
2 x on site cabins (2 bedroom)	\$125,000	Consider construction in stage 3
Amenities building (120m2 + 37m2 verandah)	\$205,000	
Contingency @5%	\$27,750	
Subtotal	\$582,750	
Other costs		
Landscaping	\$95,000	
Gazebos and shade structures	\$25,000	Replace washing lines with gazebos?

	Estimated cost	Comments
Washers and dryers	\$21,500	4 commercial grade washers @\$3500 each; 5 domestic @\$1,000 each. 2 x commercial dryers @\$500 each; 5 domestic \$300 each
Loose furniture and fittings	\$5,000	
IT and CCTV setup costs	\$5,000	
Subtotal	\$151,500	
Total	\$2,400,355	

Building costs are estimated using Rawlinsons rates and compared to the cost of similar structures at the Mt Magnet caravan park in 2013 which were approximately \$540,000 but for more building structures so have been adjusted accordingly. Other costs are estimates based on past experience for similar projects.

Staging of works

For the purposes of this analysis, it is assumed that the entire project will be completed in a single stage or project.

To reduce risk however, the Shire could consider building the proposed accommodation units on the southern end of the site as a secondary stage:

- Depending on the levels of usage of the and demand for the units on the Wotton St side of the former Club hotel;
- Subject to the availability of grants; and/or
- If the Shire acquires 53 Lennon St, as this may then require some redesign of the southern portion of the site where the accommodation units are planned to be located.

This would have the effect of spreading project costs over a number of years and reduce the risk to the Shire of any unoccupied facilities until there is demonstrated demand. Costs may increase in the interim however and a period of extended works taking place on site will adversely affect patronage levels.

Funding of capital works

In line with a conservative approach towards analysis of the costs and income associated with the proposed caravan park, it has been assumed that capital works will be funded by a combination of:

- Borrowings of \$1.9M;
- Reserve funds of (say) \$350,000 - the Shire's 2018/19 budget provides for a caravan park reserve fund closing balance of \$347,000; and
- Grant funds of \$150,000.

In keeping with a conservative approach to funding the project, modest grant funding has been included in the costings.

However, if the Shire was to receive a substantive grant it would reduce its risk, borrowings and loan repayments and improve the overall viability of the proposed park.

Informal contact with the Mid West Development Commission indicates that the Shire could apply for a grant under the Regional Economic Development (RED) Grants Scheme. The available pool is small however (\$750,000 across the entire region during the last round, with a maximum allocation of \$250,000 to any one project).

A significant source could be the Federal Department of Infrastructure, Regional Development and Cities and which should be contacted prior to construction. While applications are currently closed, in this respect the Building Better Regions Fund Infrastructure Projects Stream administered by the Department provides eligible organisations such as the Shire of Wiluna with grants of between \$20,000 to \$10 million to support projects which involve the construction of new infrastructure, or the upgrade or extension of existing infrastructure that provide economic and social benefits to regional and remote areas (see <https://www.business.gov.au/Assistance/Building-Better-Regions-Fund/Building-Better-Regions-Fund-Infrastructure-Projects>).

5. Estimated operating income and costs

Operating income and costs will vary to some degree by levels of patronage. All calculations used are set out in Appendix 3 and supplied as an MS Excel file to allow the Shire to model outcomes using different accommodation rates, patronage levels and services if need be.

Estimates of patronage in this section have been forecast using conservative figures. For example, while as noted above, around 70 vehicles per day make up the potential market for the proposed facility, actual passenger numbers will be higher than vehicle numbers. An average daily rate per site has been used as it is simple and easy to administer.

If however a different charging regime is applied (eg a daily rate per site for up to two persons and then a rate per additional person and which could be further varied by adult/child if considered appropriate) then different outcomes will result.

In addition, if the attractions in Wiluna are increased (such as the proposed caravan park), traffic should also increase. Patronage is likely to be higher during peak periods, with December to March being low season.

The proposed caravan park will comprise 26 caravan park sites, 8 tent/camper trailer sites and 4 on site cabins. The Shire will therefore be able to accommodate up to 38 'sets' of travellers, or around up to 54% of the potential estimated average traffic that passes through Wiluna and who are not residents.

Estimated income

Income likely to be received will depend on patronage and fees charged. For the purposes of this analysis, rates per site per night are as indicated below (and which compare reasonably well to fees applied by the Shires of Menzies and Mt Magnet) although the Shire could also consider different rates for peak and off season periods.

Similarly, as noted above different rates depending on group sizes could also be charged – a rate per person rather than per site.

A range of average annual occupancy rates of between 25% (or around 10 sites) and 60% (23 sites) has been applied. Based on these parameters, and average rates per night as also indicated below, income from the various average annual occupancy rates is forecast at:

Occupancy and income estimates (average over 365 days per year)			Average annual occupancy		
Accommodation type	Number of sites/ units	Average rate per night	25%	40%	60%
Caravan sites	26	\$40.00	\$94,900	\$151,840	\$227,760
Camping/trailer sites	8	\$25.00	\$18,250	\$29,200	\$43,800
On site accommodation	4	\$120.00	\$43,800	\$70,080	\$105,120
		Total	\$156,950	\$251,120	\$376,680

The rates per night are based on the amounts the Shire will need to charge in order to break even. They are slightly higher than others studied but given the relative remoteness of Wiluna and cost to operate the facility are not considered unreasonable.

As noted above, it is considered that Wiluna should benchmark its proposed caravan park with the facility at Mount Magnet. While not fully comparable it caters to a similar target market. The Mount Magnet caravan park contains 17 on site cabins and Wiluna. Larger on-site cabins at Mt Magnet that have ensuite facilities appear to be more popular than those that do not.

Patronage and revenue figures for 2016/17 and 2017/18 for Mt Magnet were:

2016/2017 Caravan Park Statistics								
Month	Cabins (8) (Ensuite)		Cabins (9) (No Ensuite)		Sites (36)		Visitors	Revenue
	Nights	%	Nights	%	Nights	%		
July	183	74	57	20	751	67	1,539	47,518
August	176	71	56	20	863	77	1,389	45,904
September	165	44	35	13	835	77	1,527	44,010
October	148	38	46	4	380	17	731	27,187
November	149	62	15	6	163	15	340	16,029
December	101	41	49	18	99	9	353	21,472
January	123	50	55	20	82	7	378	17,692
February	109	49	46	18	60	6	263	15,604
March	130	52	71	25	101	9	324	21,824
April	153	63	90	33	296	27	755	34,385
May	146	59	68	24	451	40	832	35,067
June	180	75	68	23	751	51	1,141	43,398
Total	1,763	57	656	19	4,832	34	9,572	370,090

2017/2018 Caravan Park Statistics								
Month	Cabins (8) (Ensuite)		Cabins (9) (No Ensuite)		Sites (36)		Visitors	Revenue
	Nights	%	Nights	%	Nights	%		
July	212	85	72	26	854	77	1,695	59,080
August	136	55	67	24	922	83	1,380	50,123
September	170	71	64	24	771	71	1,350	50,769
October	127	51	35	13	343	31	722	30,738
November	117	49	64	24	177	16	395	24,649
December	92	37	20	7	100	9	390	17,085
January	125	50	58	21	89	8	429	22,972
February	125	56	63	25	92	9	353	23,412
March	130	52	61	22	164	15	308	23,855
April	121	50	111	41	415	38	715	36,748
May	129	52	55	25	516	46	862	39,327
June	140	58	49	18	788	73	1,217	46,794
Total	1,624	56	719	23	5,231	40	9,816	425,552

Source: Shire of Mt Magnet Council minutes 25 July 2018

Average annual occupancy levels for cabins at Mt Magnet are nearly 60%, and caravan/camping sites around 40%. Larger cabins with ensuites are clearly more popular

than those without, and a premium rate is also able to be charged for the larger units. This may have implications for Wiluna where single room only units are proposed.

Estimated operating costs

Estimated annual operating costs using occupancy rates of 25%, 40% and 60% for Wiluna are:

Operating Expenses	25%	40%	60%	Notes
Allocation of overheads	\$20,000	\$20,000	\$10,000	PL insurance, payroll, IT etc. Reduced in Year 3 to reflect direct operation by caretaker/manager
Insurance - buildings and fixtures	\$10,500	\$10,500	\$10,500	
Promotion and marketing	\$10,000	\$5,000	\$5,000	Shire should also take out membership of tourism bodies and caravan parks association
Building maintenance	\$7,500	\$10,000	\$10,000	Excludes cleaning
Water rates and consumption charges	\$8,500	\$9,500	\$10,500	Assumes increasing patronage in Years 2 and 3
Sewer and effluent disposal	\$5,000	\$5,000	\$5,000	
Electricity and gas	\$12,500	\$15,000	\$17,500	Assumes increasing patronage in Years 2 and 3
Telephone and data	\$1,500	\$2,200	\$3,000	Includes estimate for monitored CCTV similar to that used for Shire depot.
Grounds maintenance	\$15,000	\$15,000	\$10,000	
Cleaning - camp kitchen and amenities block	\$15,000	\$20,000	\$20,000	Assumes manager/caretaker can do some cleaning and maintenance under '60%' scenario
Cleaning - on site accommodation units	\$8,000	\$10,000	\$15,000	
On site manager - salary and expenses	\$0	\$0	\$65,000	During peak and shoulder season only - includes salary, superannuation and on site accommodation
Provision for future renovation and capital works	\$5,000	\$5,000	\$10,000	Set aside in Reserve Fund
Loan repayment costs	\$136,800	\$136,800	\$136,800	Assumes \$2.4M required; \$0.5M funded from Reserve, \$1.9M remainder from loan. Borrowings over 20 years from WA Treasury Corporation @ 3.85% P&I pa
Depreciation	\$95,299	\$95,299	\$95,299	Averaged at 5% pa of capital costs excluding earthworks and

Operating Expenses	25%	40%	60%	Notes
				fill
Other costs @10%	\$11,850	\$12,720	\$19,150	
Total	\$362,449	\$372,019	\$442,749	

Net outcomes

This indicates a range of outcomes of a loss of between \$64,000 and \$203,000 pa. If however, non-cash items such as depreciation and corporate overheads are excluded then the cash flow breakeven point appears to be at the 40% average patronage level:

Add back non-cash items	Average annual occupancy rate		
	25%	40%	60%
Income	\$158,950	\$253,120	\$379,180
Expenses	-\$362,449	-\$372,019	-\$442,749
Overheads and depreciation	\$115,299	\$115,299	\$105,299
Net cash in/out	-\$88,200	-\$3,600	\$41,730

An average annual occupancy level of around 40% is not considered unreasonable – traffic data is limited but the estimates of the possible volumes mean that providing it is well run and is able to attract and retain patronage, if the proposed caravan park is able to achieve average occupancy levels of around 15 sites occupied on average over time, there will be little or no net financial impact on the Shire.

In addition, the figures used in this analysis are deliberately conservative, and daily rates used could be set at a higher level given the paucity of accommodation in the area – in particular a close eye should be kept on the onsite cabin accommodation patronage and increased if it proves popular.

6. Risk and SWOT analysis

There are some risks to the Shire:

Risk	Issue and possible impact	Mitigation strategies
The park does not meet utilization targets.	The facility is under used and becomes a financial liability.	Minimise possible exposure by using grant and reserve funds to the highest extent possible. Establish and maintain a marketing program of the park aimed at target markets for the park (eg 4WD clubs).
A lapse or reduction in standards over time.	A decline or drop in standards will affect patronage and income from the facility.	Actively monitor customer feedback on online reviews, respond to and deal with negative comments. Conduct a formal review of operations after (say) 12 months and then at 2 – 3 yearly intervals.
The Shire has no expertise in operating a caravan park or accommodation facility and reportedly struggles to attract staff.	The park is mismanaged to the extent that its reputation suffers.	Engage a firm or person with experience in caravan park operation or hospitality to set up the required systems and procedures (even on simply a temporary or remote basis) and mentor Shire staff; Establish and maintain relationships with other local governments who have successfully established and maintained a similar facility (eg Menzies, Mt Magnet); Tourism WA; and caravan park operator associations.
If not built, there are few other opportunities for economic development in Wiluna.	The community slowly dies out.	Consider the park as an economic development initiative not as a profit making venture – and in the same manner as other services such as roads, swimming pools, etc.
Antisocial behaviour	Reduction of users willing to stay	Security (CCTV, fencing), control of access, visual privacy
Unauthorised use of facilities	Increased security issues, increase operational costs	Control of access to caravan park, and the individual facilities

Note that a number of these overlap - as do the proposed mitigation strategies.

A SWOT analysis is below:

<p><u>Strengths</u></p> <p>Run by Shire (sound financial base; not seeking major financial return).</p> <p>New site, modern.</p> <p>Site already serviced by roads and utilities.</p> <p>Well positioned to attract existing tourists:</p> <ul style="list-style-type: none"> • Gunbarrel Highway; • Canning Stock Route. 	<p><u>Weaknesses</u></p> <p>Lack of expertise or a track record in running similar facilities.</p> <p>Not core business of the Shire.</p> <p>Poor image/ reputation of town in past.</p> <p>Lack of other amenities in town.</p> <p>Difficult to attract suitable expertise to run facility.</p>
<p><u>Opportunities</u></p> <p>Lack of holiday/ temporary accommodation in Wiluna.</p> <p>Chance to reposition Wiluna.</p> <p>Provides local employment.</p> <p>Positive 'knock on' effects to local economy.</p> <p>Some grant funding available.</p> <p>Service a niche of the market.</p> <p>Increase tourist traffic to area.</p>	<p><u>Threats</u></p> <p>Opposition/ competition from existing providers.</p> <p>Lack of patronage.</p> <p>Inadequate investment in site.</p> <p>Inadequate maintenance of site.</p> <p>If badly operated – effect on patronage.</p> <p>Sealing/ construction of the Great Central Road.</p>

Given the limited visitor and tourist market opposition to the proposed facility from existing providers is likely. In this respect the 'Gunbarrel Laager Travellers Rest' is the only alternate facility in the region. Located on the Wongawol Road approximately 15kms east of Wiluna it has good online reviews and provides many of the facilities the proposed Wiluna caravan park might provide as well as meals. On site accommodation is in converted seatainer type units. It was not possible to find out costs or income during this study.

If there is enough patronage to ensure businesses are, and remain viable (ie the Shire is able to increase visitor numbers by adding to the attractions or accommodation options available in the area) then this may decrease.

In this respect it may be worthwhile to segment or separate the market, with the Gunbarrel Laager targeting nature based travel, and Wiluna aimed at those who might prefer a higher standard of accommodation. This might not need to be done actively if the Shire develops its proposed facility with this approach in mind and which also accords with the suggested overall direction of providing a quiet, clean and well run facility with some features that differentiate it.

Shire OF Wiluna

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PO Box 38, Wiluna 6646
T 08 9581 8000

reception@wiluna.wa.gov.au
ABN 48 828 074 872

edge of the desert

Ref:

GTNA
PO Box 10416
KALGOORLIE WA 6433

Attn Sherryl Botting

Dear Sherryl

GTNA Board Consideration of Misleading Comments

As President of the Shire of Wiluna, I would like to express my extreme disappointment on some unfounded, untrue, mischievous and damaging comments made by your CEO about the Shire recently on Goldfields ABC Radio and social media. As you would be aware in Local Government, any public statement of this nature would need the Shire Presidents approval. Your CEO on ABC Goldfields radio has blatantly chosen to publicly name Wiluna and its supposed financial situation as a reason for her resignation. Did the GTNA Board give their CEO permission to make such public statements? If no, what action does the Board plan to take on this matter?

Additionally, I have heard comments made by at least one GTNA Board member that the Shire can't maintain its membership due to financial reasons.

Local Government is bound by a code of conduct and as all GTNA financial members are Local Governments and most members as well as the CEO are LG Councillors, it would seem this is a fairly basic principal and ethics to aspire to, but unfortunately has been total disregarded.

I will make some points very clear

- a. Wiluna is not in any financial stress (or administration as suggested)
- b. After the "self appointment from Manager to CEO" of the current CEO, the behaviour and disregard for the GTNA Board and financial membership has been and still is unacceptable and deplorable!
- c. The worst possible example of poor governance has been displayed and still is an ongoing issue, with little oversight from the GTNA Board. Many examples can be listed as I'm sure other disgruntled members would attest to.
- d. Wiluna has invested a significant amount of money in the past into GTNA, with little return on investment.

I have received personal criticism about the lack of response from our CEO to GTNA requests and questions. The Wiluna CEO, on numerous occasions attempted to engage with GTNA CEO to ascertain facts to present to our Council re membership renewal. He was finally responded to by GTNA admin staff, pretty arrogant and unprofessional on your CEO's behalf. Secondly, when the GTNA CEO did decide to engage directly, our CEO again asked questions so he could present an informed report to our Council for consideration, again no response! I rest my case.

Even if Wiluna did see value in retaining membership, it will never contemplate such under the current administration, with the contempt shown for due process, lack of respect and poor governance. It is disappointing that the relationship between the Shire and GTNA has deteriorated to a point that I needed to write this letter. The Shire has tried to keep its views about the performance and behaviour of GTNA to itself, but that has now changed. We strongly believe and value very highly regional collaboration on such issues.

In summary;

A PUBLIC withdrawal and correction "BY GTNA CEO" of comments is the very least we expect. If this is not to our satisfaction then we will reserve the right to go directly to the local media and clarify our situation.

Yours sincerely



Jim Quadrio
Shire President

January 30, 2019

President
Shire of Wiluna
PO Box 38
Wiluna 6646

4th February 2019

Dear Jim,

Thank you for your letter dated Wednesday 30th January 2019.

As chair of the Goldfields Tourism Network Association (GTNA), I wish to acknowledge the concerns raised regarding the GTNA's Chief Executive Officer (CEO) interview on the ABC radio.

It is my understanding that the CEO has not publicly named any of the Shires that are yet to make financial commitments to the GTNA for 2018-19. However, after listening to a recording of the interview again this week, I believe that the CEO may have inadvertently repeated comments made by the journalist in relation to the Shire of Wiluna's financial position.

It should be noted that the CEO has recently resigned from her position with the GTNA and as a result, the GTNA executive believe your request for a public apology would unnecessarily reignite the discussion in the media and therefore are not in favour of this response.

Regarding your other concerns and issues about the GTNA, it is unfortunate that you did not contact me to discuss these matters last year when I was the Acting Chair or in October 2018 when I became Chair.

The GTNA board is currently working hard to improve its governance protocols including the review of our constitution, as required under the Incorporations Act. We are also looking at the future operating model and strategic direction of the Association.

Whilst the Shire of Wiluna have made it clear that they do not wish to participate as member of the GTNA at this time, I welcome further discussion and engagement as we move forward.

Yours sincerely,
Sherryl



Sherryl Botting
Chairperson
Goldfields Tourism Network Association.

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POST
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BITUMEN DRIVEWAY

EXISTING
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SHED

Sk-2	Amend Concept Sketch as per Client Request. Issue for CLIENT COMMENT	23/01/2019	
Sk-1	Freehand Concept Sketch	27/11/2018	
REVISION		DATE	
TEAKLE & LALOR <i>Building design and drafting consultants</i>			
Address: G1/219 Foreshore Drive, Geraldton. Phone: (08) 9964 1882 Email: H@teakleandlalo.com.au Website: www.teakleandlalo.com			
			
JOB PROPOSED COMMERCIAL DEVELOPMENT AT CNR OF WALL STREET & WOTTON STREET, WILUNA			
CLIENT SHIRE OF WILUNA			
DRAWING TITLE SITE PLAN			
SCALE 1:200 @ A1		DRAWN BY KHF	
DATE 23/01/2019		DRAWING No. REV.	
JOB No. 16098	1	OF 1 Sk-2	

Charter



Shire of Wiluna – Wiluna Airport Advisory Committee

Steering Committee Advisory Group

This charter document defines the membership, authority, purpose, operational guidelines, responsibilities and resources of the Shire of Wiluna – Wiluna Airport Advisory Committee

1.0. Name

The name of the Group shall be the Shire of Wiluna – Wiluna Airport Advisory Committee hereafter referred to in its abbreviated form as the Group.

2.0. Establishment

The Group is established pursuant to Section 5.8 of the Local Government Act 1995

3.0. District

The Group shall operate within the local government boundaries of the Shire of Wiluna (District).

4.0. Guiding Principles

The Group is established with the guiding principles in accordance with the Local Government Act 1995.

5.0. Vision

Our vision is for the Shire of Wiluna to consider the upgrading of the Wiluna Airport and Runway.

6.0. Terms of Reference

To investigate the funding opportunities and options to upgrade the Wiluna Airport with a strong focus on the runway that is;

6.1 To provide advice to Council.

6.2 To provide advice and opinions, to the Chief Executive Officer and the Project Management Team, regarding developing and implementing a project for the upgrade to the Wiluna Airport.

7.0. Membership

7.1 Tenure Membership:

Shall be for the period of the project planning and construction.

7.2 Members are bound by the Code of Conduct:

Members are bound to observe the Council's Code of Conduct (adopted from time to time) to apply to Councillors, Employees and Members of Council Committees. That in accord with section 5.8 of the Local Government Act 1995 membership of the Group be as follows:

- Shire Presentative
- Blackham Resources
- Northern Star
- Golden West Resources
- LeadFX
- Salt Lake Potash
- Toro Resources
- Cameco Resources
- Others as required from time to time

8.0. Meetings

8.1 Annual General Meeting:

Nil.

8.2 Committee Meeting s:

Meetings shall be held at least 4 times per year or more often as determined by the Group and shall follow the minimum procedures as set out in the Local Government Act 1995 and the Shire of Wiluna Standing Orders adopted by Council from time to time.

8.3 Quorum:

Have a quorum of not less than half of the membership.

8.4 Voting:

Shall be in accordance with the Local Government Act, section 5.21 with all members of the Group entitled and required to vote (subject to financial and proximity interest provisions of the LGA.

8.5 Minutes:

Shall be in accordance with the Local Government Act, section 5.22.

8.6 Who acts if no presiding member?:

Shall be in accordance with the Local Government Act, section 5.14.

8.7 Members Interests to be Disclosed

Members of the Group are bound by the provisions of the Local Government Act, Section 5.65 with respect to disclosure of financial, impartiality and proximity interests.

8.8 Secretary

A shire staff officer, appointed by the Chief Executive Officer, will fulfil the role of non-voting secretary who will also be responsible for the preparation and distribution of agendas and minutes.

8.9 Chairperson

The Chairperson of the Group will be the Shire Representative (Shire Councillor)

8.10 Standing Ex-officio Member

The Group is authorised to co-op standing ex-officio members not listed under the general membership as non-voting members.

8.11 Meeting Attendance Fees

Nil.

9.0. Delegated Authority

Nil.

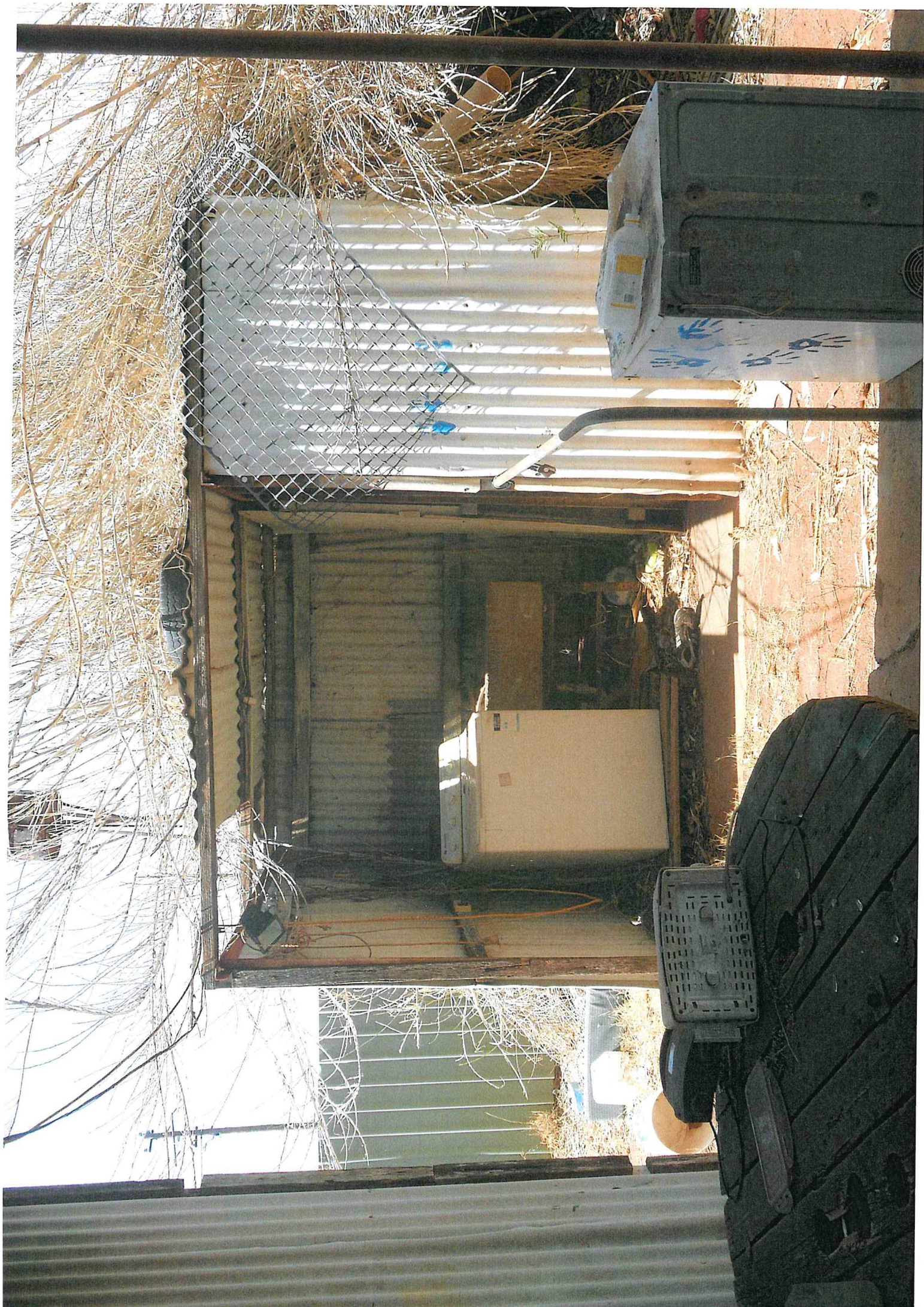
Adopted by Council

Resolution Number

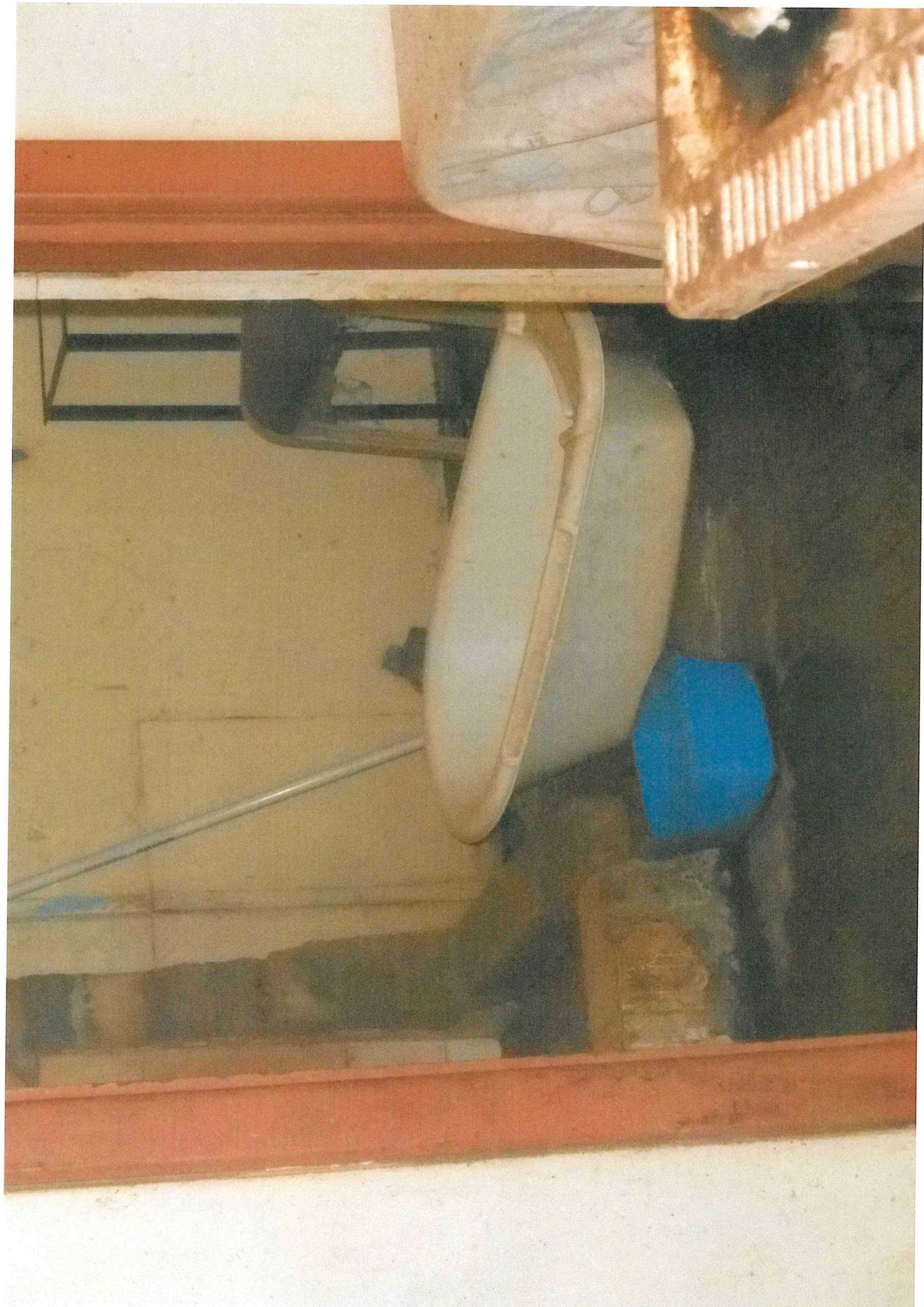




















**PUBLIC HEALTH ACT 2016, HEALTH (MISCELLANEOUS PROVISIONS)
ACT 1911 ((as amended) and Shire of Wiluna Health Local Laws 2007**

NOTICE

UNFIT FOR HUMAN HABITATION

To: Mrs Jennifer Gilbert
19 Woodley Street
Wiluna WA 6646

TAKE NOTICE that by virtue of the powers conferred under Section 135 of the *Public Health Act 2016, Health (Miscellaneous Provisions) Act 1911 (as amended)*, the Council of the Shire of Wiluna being the local authority in and for the health district of Wiluna **HEREBY DIRECTS** that:

- A. the house described in the **FIRST SCHEDULE** hereto is “**UNFIT FOR HUMAN HABITATION**” and shall not be inhabited or occupied by any person forthwith.

Note: Any person who, after the date of this Notice inhabits or occupies, or suffers to be inhabited or occupied, such house or part thereof, commits an offence.

FURTHER TAKE NOTICE that by virtue of the powers conferred under Section 137 of the *Health (Miscellaneous Provisions) Act 1911 (as amended)*, the Council of the Shire of Wiluna **HEREBY DIRECTS** that:

- B. the work detailed in the **SECOND SCHEDULE** hereto is to be carried out on the house described in the **FIRST SCHEDULE**

before the 31st May 2019 (90 days).

Should you fail to comply with this Notice before the 31st May 2019 the described house is to be **DEMOLISHED** (taken down) and all building and other material removed from the site leaving the lot in a clean tidy state to the satisfaction of the Council.

Note: Pursuant to Section 140 of the *Public Health Act 2016 and Health (Miscellaneous Provisions) Act 1911* - should you fail to comply with the direction under Section 137 within the time specified, you will commit an offence, and the local government may carry out the terms of the notice and recover all expenses from you the owner.

If you are aggrieved by this Notice you may appeal against it within 21 days from the date of this Notice to State Administrative Tribunal for a review of the decision.

FIRST SCHEDULE

Property description: Dilapidated and vandalized timber framed, asbestos/metal clad dwelling with concrete/timber floors situated at Lot 710 (19) Woodley Street Wiluna.

Owned by: Mrs Jennifer Gilbert.
19 Woodley Street
Wiluna WA 6646

SECOND SCHEDULE

Pursuant to Part 3 & Part 6 Division 3 & 4 – Shire of Wiluna Health Local Laws.

- (a) Maintain all roofs, guttering and downpipes in a sound weatherproof condition;
- (b) Maintain any footings, foundations and wall, either external or internal, in a sound unbroken complete condition;
- (c) Replace any and all missing, broken, decayed or ant-eaten timber or other deteriorated material in any verandah, roof or walls with material of sound quality,
- (d) Maintain all floors even and level in surface and free from cracks and gaps;
- (e) Maintain all ceilings, internal wall finishes, skirting's, architraves and other fixtures and fittings complete and with smooth unbroken surfaces;
- (f) Maintain all doors and windows in good working order and weatherproof condition;
- (g) Retain all natural lighting free from any obstruction which would reduce the natural lighting, below the ratio of 10% of the floor area;
- (h) Maintain all wet areas (bathroom, laundry and WC) to the standard require by the Building Code of Australia;
- (i) Maintain kitchens to an acceptable standard together with providing the required cooking facilities;
- (j) Maintain all pipes, fittings and fixtures connected with water supply, drainage or sewerage so that they comply in all respects with the provisions of the *Country Water Supply, Sewerage and Drainage Act 1909* and any other legal requirements to which they are subject; and
- (k) Maintain all electrical wiring, gas service and fittings to comply in all respects with the requirements of the Office of Energy.
- (l) Take effective measures to eradicate cockroach and rodent infestation within the residence.

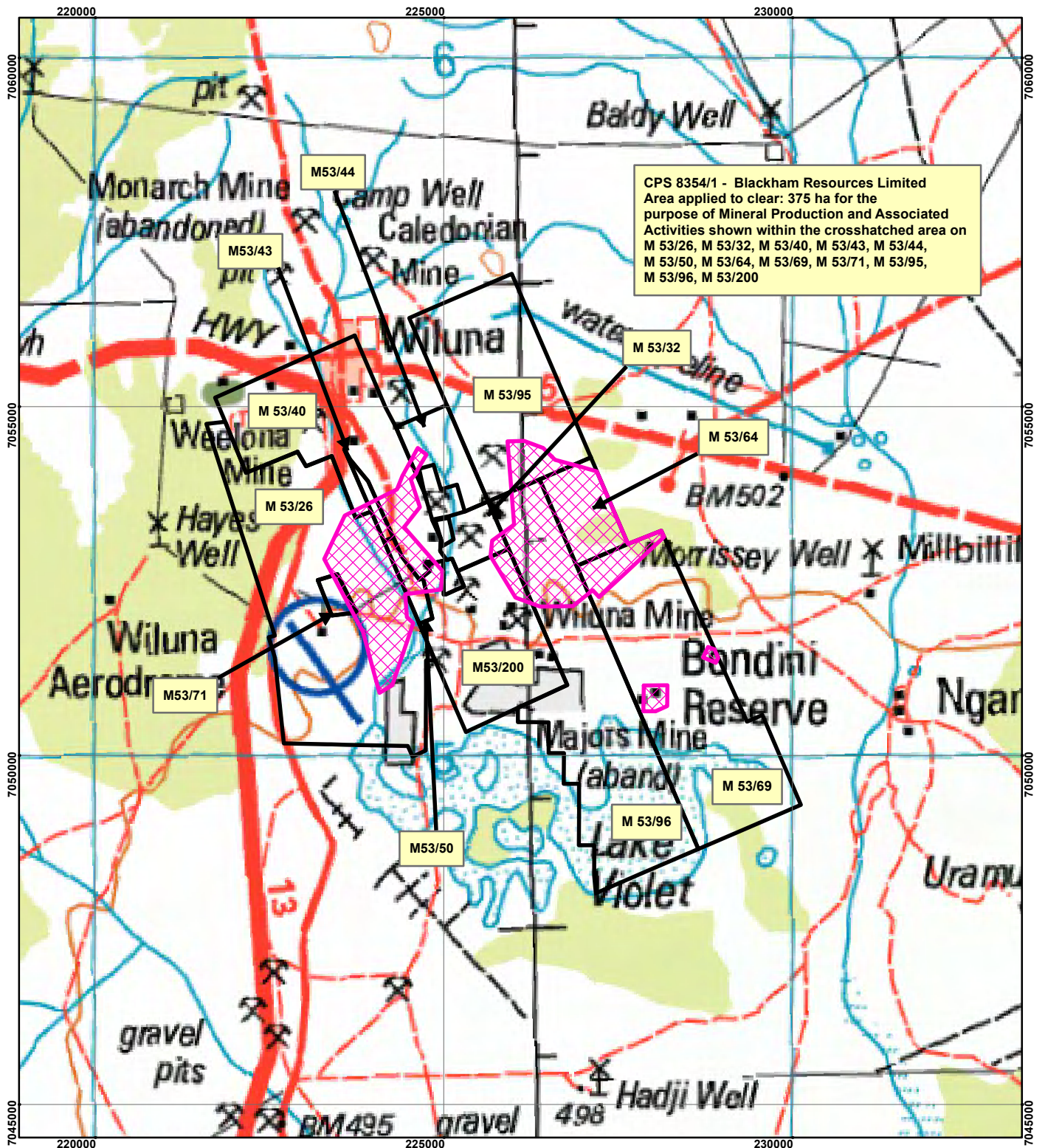
Dated this 28th day of February 2019

Issued by and under the direction of Council.

DAVID HADDEN



**ENVIRONMENTAL HEALTH OFFICER
SHIRE OF WILUNA.**

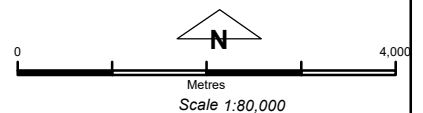
CPS 8354/1 - Blackham Resources Limited



CPS 8354/1 - Blackham Resources Limited
Area applied to clear: 375 ha for the
purpose of Mineral Production and Associated
Activities shown within the crosshatched area on
M 53/26, M 53/32, M 53/40, M 53/43, M 53/44,
M 53/50, M 53/64, M 53/69, M 53/71, M 53/95,
M 53/96, M 53/200

Legend

-  Clearing Instruments
-  Mining Tenements



Geocentric Datum Australia 1994

Note: the data in this map have not been
projected. This may result in geometric
distortion or measurement inaccuracies.

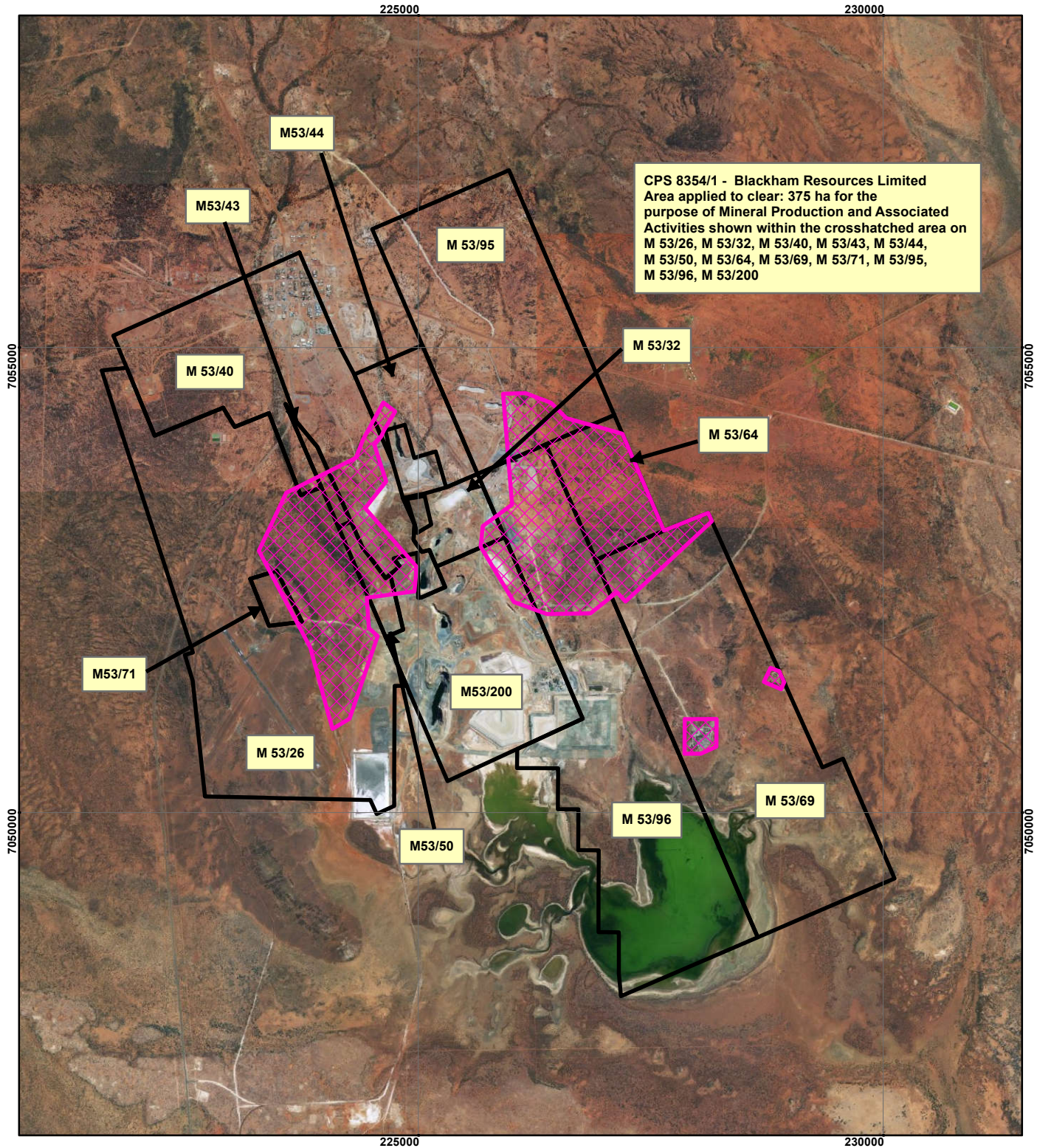
..... Date

Officer with delegated authority under Section 20 of
the Environmental Protection Act 1986



Information derived from this map should be
confirmed with the data custodian acknowledged
by the agency acronym in the legend.

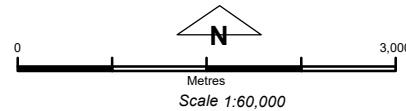


CPS 8354/1 - Blackham Resources Limited



Legend

-  Clearing Instruments
-  Mining Tenements



Geocentric Datum Australia 1994

Note: the data in this map have not been
projected. This may result in geometric
distortion or measurement inaccuracies.

..... Date

Officer with delegated authority under Section 20 of
the Environmental Protection Act 1986

Information derived from this map should be
confirmed with the data custodian acknowledged
by the agency acronym in the legend.





Mr Colin Bastow
Chief Executive Officer
Shire of Wiluna
PO Box 38
WILUNA WA 6646

Dear Mr Bastow

Application to Clear Native Vegetation under the *Environmental Protection Act 1986*

The Department of Mines, Industry, Regulation and Safety has received the following application for permit to clear native vegetation under the *Environmental Protection Act 1986* (the Act):

Applicant Name:	Blackham Resources Limited – Matilda Gold Project
Permit Type:	Purpose Permit
Tenements:	Mining Leases 53/26, 53/32, 53/40, 53/43, 53/44, 53/50, 53/64, 53/69, 53/71, 53/95, 53/96, 53/200
Purpose:	Mineral Production and Associated Activities
Area (ha):	375 ha
Period Applied for:	1 April 2019 - 31 March 2024
Shire:	Shire of Wiluna
Clearing Permit System (CPS) No:	8354/1

In accordance with sub-section 51E(4) of the Act, on behalf of the General Manager Environmental Compliance, Resource and Environmental Compliance Division, I consider that you may have a direct interest in the subject matter of the application and invite your comment on the proposal. The General Manager Environmental Compliance, Resource and Environmental Compliance Division, will then, after having taken into account any comments received and subject to sections 51O and 51P, either grant a clearing permit (including any specified conditions) or refuse to grant a permit.

Enclosed are maps indicating the area proposed to clear. Please forward your submission to the above address within 21 days from **Monday, 18 February 2019**, quoting CPS 8354/1.

If you have any queries regarding this matter, please contact Heather Johnson in the Department's Resource and Environmental Division at the address above, for further information.

Yours sincerely

p.p *Heather Johnson*
Daniel Endacott
General Manager Environmental Compliance
Resource and Environmental Compliance Division

15 February 2019