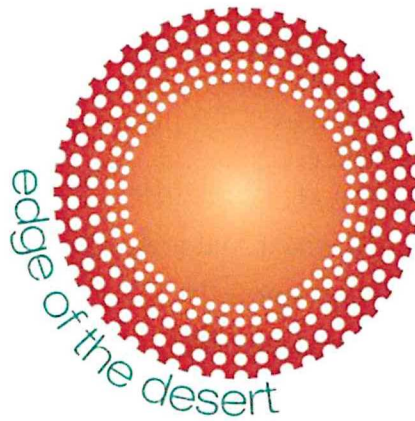


Shire of Wiluna

MINUTES

of the



Ordinary Meeting of the Council

held on

Wednesday 24 July 2019

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DISCLAIMER

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APPENDICES

- APPENDIX 9.1.1. Financial Activity Report – June 2019**
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- APPENDIX 9.1.4. Corporate Business Plan**
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- APPENDIX 9.2.2.a Notice of Motion to Revoke a Decision**
- APPENDIX 9.2.2.b Original Lease Area Go-Kart Track**
- APPENDIX 9.2.2.c. Alternate Lease Area Go-Kart Track**

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

The Chairperson declared the meeting open at 10:15am and welcomed Councillors and staff.

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

Nil.

b) New Questions

Nil.

3. Record of Attendance**a) Present:**

Cr Jim Quadrio	(in the Chair)
Cr Stacey Petterson	(from 10:17am)
Cr Peter Grundy	
Cr Graham Harris	
Cr Lena Long	
Cr Norma Ward	

In Attendance:

Colin Bastow	Chief Executive Officer
Warren Olsen	Deputy Chief Executive Officer

b) Apologies and Leave of Absence Previously Approved

Nil.

c) Applications for Leave of Absence

Nil.

d) Notations of Interest:**i. Financial Interest Local Government Act Section 5.60A**

Cr Ward declared a financial interest in item 9.2.2 as a partner in a firm that was going to contract for work in relation to the project.

ii. Proximity Interest Local Government Act Section 5.60B

Nil.

iii. Interest Affecting Impartiality Shire of Wiluna Code of Conduct

Nil.

4. Petitions and Deputations

Nil.

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5. Confirmation of Minutes of Previous Meeting

- 5.1** That the Minutes of the Ordinary Meeting held on 26 June 2019 be confirmed as a true record of the meeting.

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

That the Minutes of the Ordinary Meeting held on 26 June 2019 be confirmed as a true record of the meeting.

CARRIED 5/0**Resolution 092/19****6. Status Report**

Nil

Cr Petterson entered the meeting at 10:17am

7. Announcements by the person presiding without discussion

The Shire President spoke briefly about the Northern Australia Conference that he had recently attended, and made the following observations:

- Woodside Petroleum Ltd (ASX:WPL) was transitioning from a FIDO workforce to a locally accommodated workforce.
- The Shire of Dundas had recently sent an email seeking support for a change in legislation to facilitate local accommodation of workforces in the resources sector.
- Mining companies had invested at significantly higher levels in the Pilbara region than here.

8. Matters for which meeting may be closed

Nil.

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9. Reports of Officers and Committees

9.1. Deputy Chief Executive Officer

9.1.1. Financial Activity Report – June 2019

Reporting Officer:	Warren Olsen – Deputy CEO
Date of Report:	9 July 2019
Date of Meeting:	24 July 2019
Disclosure of Interest:	Nil

Purpose

The purpose of this report is to present the financial activity report for the period ending 30 June 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 30 June 2019 is attached to this agenda as Appendix 9.1.1.

Comment

The monthly financial reports attached as Appendix 9.1.1 are presented for the sake of compliance only.

They are “preliminary” in that the real position as at 30 June will be represented in the 2018/19 Annual Financial Statements after they have been prepared and audited.

The attached monthly financial statements are not final because (as is common practice) the 2018/19 has not yet been finally closed pending a certain amount of End-of-Year processing that has to be done before the financial statements can be prepared for sending to the Auditor. These include:

- Transfers to and from reserves, which will be done after the EOY cash position has been finally established.
- Processing of creditor invoices for goods and services that were ordered and received before 30 June. This includes the last of the AGRN743 flood damage repair works.
- June depreciation (which will be processed at the end of July to allow for any June capital costs to be brought to account so as to depreciate on the correct values of the assets).
- The allocation of administration accounts, which needs to wait until all June costs are processed (then the reallocations can be done).

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Nevertheless, despite the “preliminary” nature of the monthly financial statements presented in Appendix 9.1.1, they give a rough indication of how things went in June (compared to other months, which are never subject to End-of-Year adjustments).

Overdraft Facility

At its meeting held on 26th June 2019 the Council resolved to establish a \$2.5M overdraft facility with Commonwealth Bank. This facility had not been established by the end of the reporting period, but will be the subject of comment as to its costs and use (if any) in all future monthly financial activity reports.

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

<i>Officer Recommendation</i>

That the financial reports (including the Statement of Financial Activity) for the period ended 30 June 2019 be received and noted.

DISCLAIMER

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9.1.2. Accounts Paid by Delegated Authority – June 2019

Reporting Officer: Warren Olsen – Deputy CEO
Date of Report: 4 July 2019
Date of Meeting: 24 July 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 June 2019.

Background

The list of accounts paid during the period 1 June to 30 June 2019 is attached to this agenda as Appendix 9.1.2.

Comment

Payments in June were approximately \$3,055,003 and included a few large payments to contractors engaged in flood damage repair works and other road works.

Consultation

Nil

Statutory Environment

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

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

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

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

Risk Assessment

Nil.

Policy Implications

Nil.

Financial Implications

Nil.

Strategic Implications

Nil.

Voting Requirements SIMPLE MAJORITY**DISCLAIMER**

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Officer Recommendation

That the list of accounts paid by authority for the period 1 June 2019 to 30 June 2019, totalling \$3,055,003.13, be received and noted.

9.1.3. Financial Investments – June 2019

Reporting Officer: Warren Olsen – Deputy CEO
Date of Report: 2 July 2019
Date of Meeting: 24 July 2019
Disclosure of Interest: Nil

Purpose

The purpose of this report is to present to the Council information regarding the financial investments as at 30 June 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 30 June 2019 are presented as Appendix 9.1.3.

Comment

Interest rates are currently dropping. The Reserve Bank of Australia (RBA) reduced the "official" interest rate by 0.25% (to 1.25%) at its meeting held on 4 June 2019, and over the next few days the banks also reduced their deposit rates (by varying amounts).

Consequently, the rates of interest on our "at call" deposits has also reduced as shown in the table below:

Bank	Previous Interest Rate	Current Interest Rate
AMP Bank Business Saver Account	1.80%	1.55%
Bankwest Money Market Deposit Account	1.70%	1.45%
CBA Cash Deposit Accounts	1.45%	1.20%

It is expected that the decrease in interest rates will be reflected in our term deposit investments as we invest in new term deposits.

The RBA reduced the "official interest rate by a further 0.25% (to 1.00%) at its meeting held on 2 June 2019. The effect on our deposit interest rates will be reported next month.

Reserve Account Funds: Two term deposits from the Reserve Account investment pool matured during June paying interest of \$4,328 and \$6,151 respectively. These were replaced by two new term deposits of 123 days and 147 days (so as to spread our maturity dates while maximising returns).

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The total reserve pool interest of \$10,479 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, enabling us to take advantage of higher yields while still ensuring a maturing investment every month.

Our Reserve Cash Deposit Accounts at Commonwealth Bank pays interest of 1.20%pa on "at call" funds, but the actual payments are made quarterly. There were no interest payments on these accounts during June.

Non-Reserve Municipal Funds: The funds are currently deposited in three "call deposit" accounts which yield higher interest than the normal chequing account. Our last non-reserve term deposit matured in June – it is anticipated that we will take some new term deposits in July, once our "end-of-year" position has been established.

During the month of June, our non-reserve call deposits earned interest totalling about \$1,595.

One non-reserve call deposit matured during the month paying interest of approximately \$2,775, bringing the total interest earned on non-reserve municipal funds for the month of June to approximately \$4,370.

Total non-reserve municipal fund investments as at the end of June stood at \$4,604,125 (down from \$5,955,882 at the end of May). 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 investment 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 June 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.

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Chart 1 below shows (for purpose of comparison) the distribution of investments at the end of May, and Chart 2 shows the distribution of investments on 30 June.

Chart 1

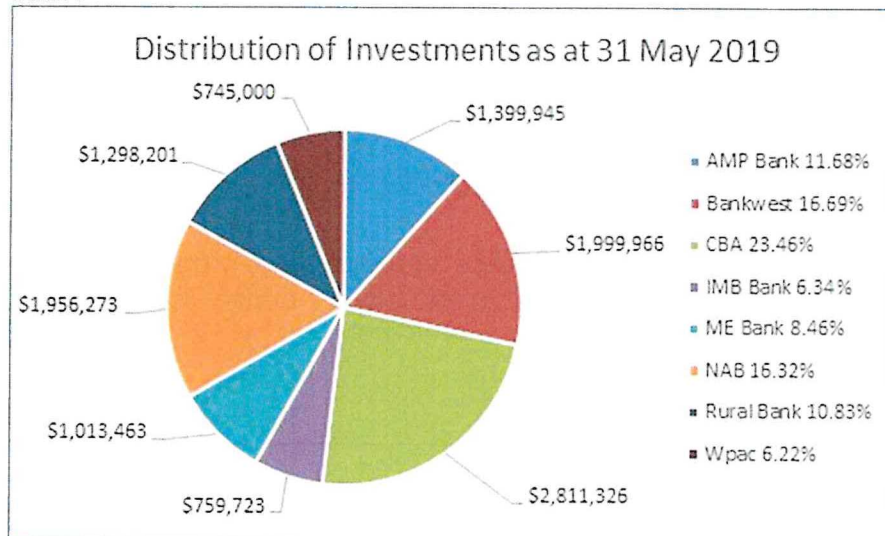
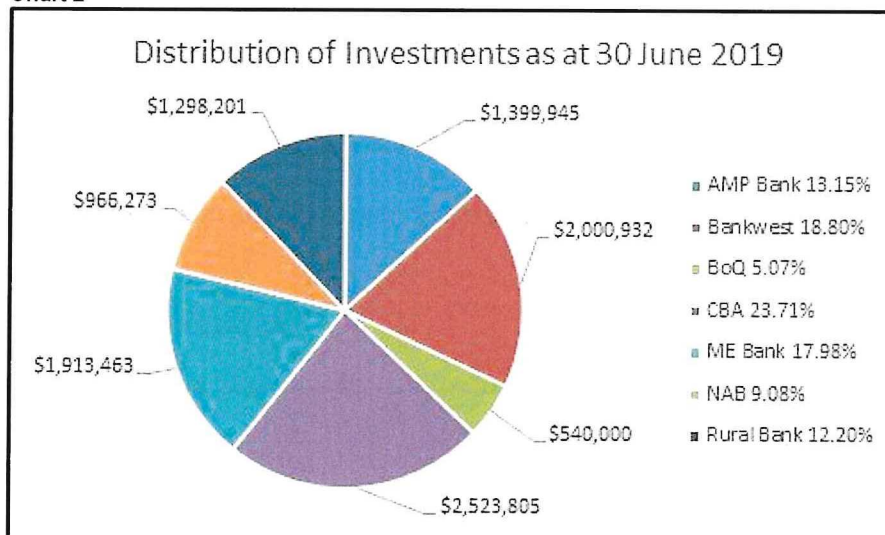


Chart 2



As can be seen, our investments at the end of June are spread among 7 banks.

Although I normally try to limit our exposure to any one institution to \$2M or about 20%, our exposure to Commonwealth Bank at the end of June exceeded these parameters. The reason is that the Commonwealth Bank is now our principal bank, and we were more than usually "cashed up" at the end of June.

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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

<i>Officer Recommendation</i>

That the report be received and the information be noted.

Council Decision**Items 9.1.1, 9.1.2 and 9.1.3****MOVED CR GRUNDY****SECONDED CR HARRIS**

That the officer's recommendations in respect of reports numbered 9.1.1, 9.1.2 and 9.1.3 be adopted *en bloc*.

CARRIED 6/0**Resolution 093/19**

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9.1.4. Review of Corporate Business Plan

Reporting Officer:	Warren Olsen – Deputy CEO
Date of Report:	18 July 2019
Date of Meeting:	24 July 2019
Disclosure of Interest:	Nil

Purpose

The purpose of this report is to present the reviewed Corporate Business Plan to the Council for adoption.

Background

In 2010, the Integrated Planning and Reporting (IPR) Framework and Guidelines were introduced in Western Australia (WA) as part of the State Government's Local Government Reform Program. All local governments were required to have their first suite of IPR documents in place by 1 July 2013.

All local governments are required to plan for the future of their district under Section 5.56 (1) of the Local Government Act 1995. Regulations under Section 5.56(2) of the Act outline the minimum requirements to achieve this. The minimum requirement of the plan for the future is the development of:

- A Strategic Community Plan; and
- A Corporate Business Plan.

Note that there are also separate provisions regulating the Annual Budget and Annual Report.

The Framework and Guidelines are aligned with nationally consistent practices and continue to highlight the iterative nature of the Integrated Planning and Reporting process.

It is recognised that each local government should use IPR at a scale appropriate to the size and needs of the particular organisation and community. The level of detail in the plans can be adapted to suit, as long as the plan meets the minimum requirements.

Comment

There is supposed to be an annual review cycle in respect of the documents that comprise the Integrated Planning and Reporting Framework, with the documents informing each other.

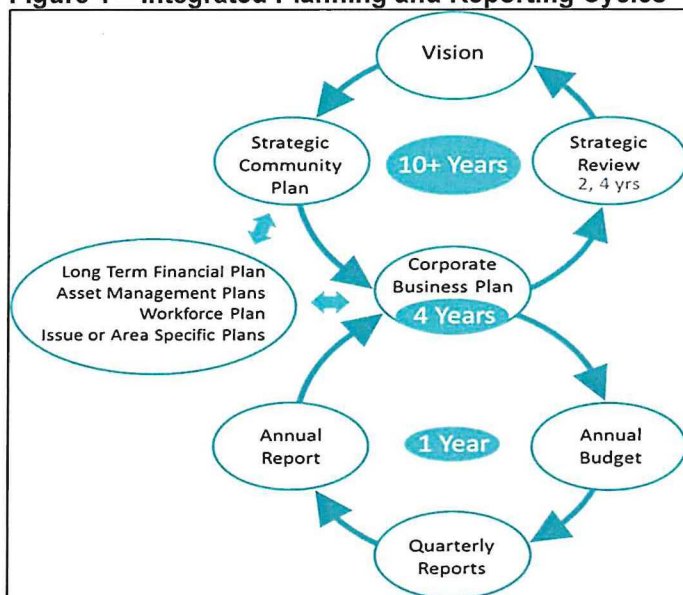
The current management team inherited a situation in which the Shire of Wiluna's IPR documents were out-of-date and overdue for review. Considerable effort was put in to reviewing them and bringing them up to date in 2017 and 2018.

There is also a longer cycle is reviewing and reporting, involving the Community Strategic Plan and sub-plans. Both the annual cycle and the longer cycle are depicted in Figure 1 on the next page.

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Figure 1 – Integrated Planning and Reporting Cycles



That is quite a significant and resource intensive workload, beyond either the resources or the needs of the Shire of Wiluna. As already noted, it is recognised that each local government should implement the integrated planning and reporting framework according to its own circumstances, availability of resources and taking into account existing processes.

Taking a minimalist (but compliant) approach would result in a process such as depicted in Figure 2, below.

Compliance

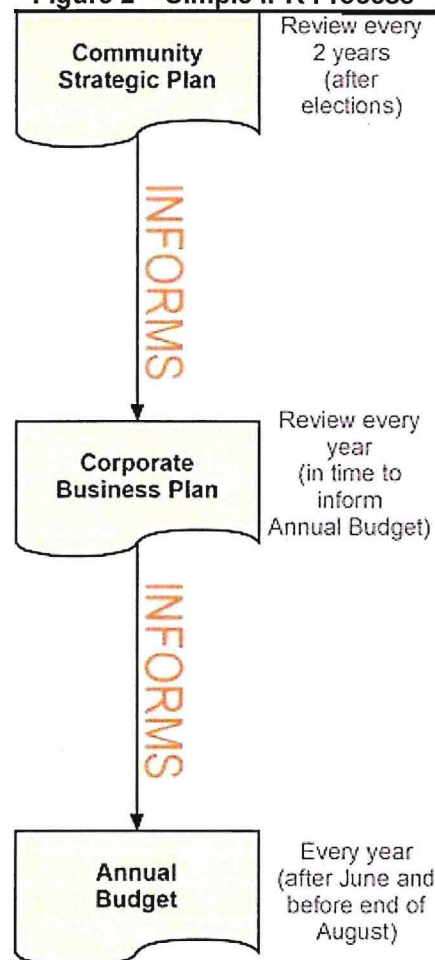
I am advised by Moore Stephens (which has been jointly engaged by the Shires of Laverton, Menzies, Leonora and Wiluna to assist with compliance) that, for compliance, the Council needs to adopt the reviewed Corporate Business Plan that is attached to this agenda as Appendix 9.1.4 before it adopts its 2019/20 Annual Budget.

The attached reviewed Corporate Business Plan, styled as "Draft Corporate Business Plan 2019 – 2023", has been updated to reflect the actions achieved in the past year, and the actions that need to be continued or brought forward.

The table on page 3 of the document is consistent with the capital program in the draft 2019/20 Annual Budget.

I have asked Moore Stephens to produce a timetable for IPR reviews to ensure that a simple process such as depicted in Figure 2 can be implemented that allows for meaningful reviews, and Moore Stephens has responded with a program for reviewing the Strategic Community Plan this coming November and reviewing the Corporate Business Plan next February/March.

Figure 2 – Simple IPR Process



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Consultation

Colin Bastow – Chief Executive Officer

Russell Barnes – Moore Stephens

Tanya Browning – Moore Stephens

Statutory Environment

Section 5.56 Local Government Act 1995

Regulation 19DA of the Local Government (Administration) Regulations 1996

Risk Assessment

If the reviewed plan is not adopted prior to the adoption of the 2018/19 Annual Budget, there is a risk of being criticised by the Department of Local Government, Sport and Cultural Industries or the Office of Auditor-General for breach of regulation 19DA of the Local Government (Administration) Regulations 1996.

Unless we implement a realistic schedule for the regular reviews, there is a risk of the plans achieving not much more than “compliance”.

Policy Implications

None identified at this stage.

Financial Implications

There are no direct costs associated with adopting the reviewed Corporate Business Plan. All the immediate capital expenditure provided for in the Plan has been provided for in the draft 2019/20 Annual Budget, and the cost of reviewing the plan is already a sunk cost.

The costs of reviewing IPR plans as required is incorporated into a collective contract between Moore Stephens (WA) and the Shires of Laverton, Menzies, Leonora and Wiluna. An adequate provision has been made in the draft 2019/20 Annual Budget to support this contract and other initiatives of the Group.

In its tender for the contract, Moore Stephen (WA) showed indicative costings of \$5,000 for a Corporate Business Plan review. However, that was for an onsite review which the current review is not.

Strategic Implications

The Integrated Planning and Reporting Framework sets the strategic direction.

Voting Requirements ABSOLUTE MAJORITY

<i>Officer Recommendation</i>

That the Corporate Business Plan 2019-2023, presented as appendix 9.1.4, be adopted.

Council Decision

Item 9.1.4

MOVED CR GRUNDY

SECONDED CR HARRIS

That the Corporate Business Plan 2019-2023, presented as appendix 9.1.4, be adopted.

CARRIED BY ABSOLUTE MAJORITY 6/0

Resolution 094/19

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9.2. Chief Executive Officer**9.2.1. Belgravia Leisure – Annual Budget for the Wiluna Public Swimming Pool**

Reporting Officer:	Colin Bastow, Chief Executive Officer
Date of Report:	17 July 2019
Date of Meeting:	22 July 2019
Disclosure of Interest:	Nil

Purpose

For Council to consider Belgravia Leisure's annual budget to operate the Wiluna Public Swimming Pool.

Background

The contract between Belgravia Leisure and the Shire of Wiluna for the operations of the Wiluna Public Swimming Pool requires the Shire to approve their annual budget.

Comment

Belgravia Leisure is recommending a minor decrease from the 2018/19 financial year budget of 1.67% which appears to be fair and reasonable. See attached spreadsheet for further details of the proposed budget.

Belgravia Leisure has also requested an additional amount of \$18,310 so they can employ additional Lifeguards for a six-week period. The 2019/20 Draft Budget includes an additional allowance of \$12,000 for the employment of Lifeguards.

Consultation

Rohan Gunton, Belgravia Leisure

Statutory Environment

Local Government Act 1995

Contract

Risk Management Implications

The Shire needs to accept a budget for the Wiluna Swimming Pool for the 2019/20 financial year, otherwise the pool will not be able to be opened to the public for their use.

Policy Implications

Nil

Financial Implications

Belgravia Leisure has recommended a 2019/20 Budget of \$212,542 to operate the Wiluna Public Swimming Pool. This is a decrease of \$199 (-0.09%) from the 2018/19 Financial year budget (\$212,741).

The 2019/20 Draft Budget also includes a \$12,000 allocation for the employment of Lifeguards which is on top of the \$212,542.

Strategic Implications

Nil

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Voting Requirements SIMPLE MAJORITY**Officer Recommendation**

1. Approve the 2019/20 financial year budget from Belgravia Leisure (as attached) for the operation of the Wiluna Public Swimming Pool.
2. That the budget for the operation of the Wiluna Public Swimming Pool be included in the Shire's 2019/20 financial year DRAFT Budget.

Council Decision**Items 9.2.1****MOVED CR WARD****SECONDED CR PETTERSON****That:**

1. The 2019/20 financial year budget from Belgravia Leisure (as attached) for the operation of the Wiluna Public Swimming Pool be approved.
2. The budget for the operation of the Wiluna Public Swimming Pool be included in the Shire's 2019/20 financial year DRAFT Budget.

CARRIED 6/0**Resolution 095/19***Cr Ward exited from the meeting at 10:51am***9.2.2. Location of the Wiluna Go-Kart Track**

Reporting Officer: Colin Bastow, Chief Executive Officer
Date of Report: 17 July 2019
Date of Meeting: 22 July 2019
Disclosure of Interest: Nil

Purpose

For the Council to consider an alternative location for the lease area of the Wiluna Go-Kart Track.

Background

Council resolved at its Ordinary Council Meeting (OCM) held on the 19 December 2018, the location of the leased area for Northern Star Resource's Go-Kart Track.

Last week, Northern Star Resources had started work on the Go-Kart Track and have cleared areas that are outside of their leased area.

A meeting was held between the Shire and Northern Star Resources, at the Racetrack, to allow discussion on a possible relocation of the Go-Kart Track. After the meeting the Councillors who attended the meeting had requested that the CEO prepare a report for Council to consider amending the leased area.

The Go-Kart Track is designed to be 560m in length.

Northern Star Resources are also renovating the current building structures which are in very poor condition. These structures are located next to the racetrack and proposed

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Go-Kart Track. The renovation works include the removal of rubbish, recladding of walls and other areas.

Comment

Any changes to the leased area will require approval from Council as this matter has previously been resolved at the December 2018 OCM.

Council can either decide to leave the leased area in the same location (Appendix 9.2.2.b) as previously resolved. Northern Star Resources will need to move the track within the leased area.

Alternatively, Council can resolve to change the location to the area covered by Appendix 9.2.2.c. This area will require Northern Star to move the track away from the current racetrack and relocate the rear fencing to ensure the track is safe. The proposed location of the track is marked in green and is away from the current racetrack.

Northern Star Resources have offered to reinstate the racetrack and clear an area for a Rodeo if the lease area is amended to Appendix 9.2.2.c.

Consultation

Cr. Norma Ward

Cr. Graham Harris

Bill Stirling, Northern Star

Warren Olsen, DCEO

Rob Wiles, WS

Statutory Environment

Local Government Act 1995

Lease

Risk Management Implications

That the project is delayed, due to the relocation of the existing fences.

That the Go-Kart track is located outside of the leased area which exposes the Shire to a higher level of financial risk.

Policy Implications

Nil

Financial Implications

Northern Star Resources have estimated that the current clearing works has cost about \$20k.

Although some of the current earth works will need to be redone regardless of Council resolve to maintain the leased area or change it. Their initial project cost was estimated to be around \$110k.

To relocate the current fencing, which would be required if the track was located on the current leased area is estimated to be an additional \$30k

Northern Star is using local contractors.

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Strategic Implications

Nil

Voting Requirements SIMPLE MAJORITY**Officer Recommendation**

1. Resolve to revoke Resolution 148/18 (19 December 2018 Ordinary Council Meeting),
2. Authorise the CEO to apply to the Minister of Lands for approval to lease over a portion of Reserve 42639 as per Appendix 9.2.2.b, and
3. Approve the CEO to enter into a suitable lease agreement with Northern Star Resources for the portion of Reserve 42639 as the Go-Kart facility with Northern Star Resources (Jundee) subject to the Minister of Lands consent.

ALTERNATIVE MOTION

1. That there is no change to the current Northern Star Resource's Go-Kart Track lease area,
2. The CEO be authorised to ensure the Go-Kart Track is relocated within the approved lease area.

MOVED CR PETTERSON**SECONDED CR HARRIS****That the meeting be adjourned.****CARRIED 5/0****Resolution 096/19***The meeting adjourned at 10:56am**The meeting resumed at 11:21am. All councillors who were present when the meeting adjourned were present at the resumption.***MOVED CR PETTERSON****SECONDED CR HARRIS****That the meeting be resumed.****CARRIED 5/0****Resolution 097/19****MOVED CR HARRIS****SECONDED CR LONG**

That:

1. Resolution 148/18 (19 December 2018 Ordinary Council Meeting) be revoked.
2. The CEO be authorised to apply to the Minister of Lands for approval for a lease over a portion of Reserve 42639 as per Appendix 9.2.2.b, and
3. The CEO be authorised to enter into a suitable lease agreement with Northern Star Resources for the portion of Reserve 42639 as the Go-Kart facility with Northern Star Resources (Jundee) subject to the Minister of Lands consent.

LOST 2/3**DISCLAIMER**

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 act upon any resolution prior to receiving official written notification of Council's decision.

Council Decision**Item 9.2.2****MOVED CR PETTERSON****SECONDED CR GRUNDY****That:**

1. There be no change to the current Northern Star Resource's Go-Kart Track lease area.
2. The CEO be authorised to ensure the Go-Kart Track is relocated within the approved lease area.

CARRIED 5/0**Resolution 098/19****9.3. Committee Reports**

Nil.

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

Nil.

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

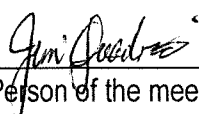
Nil.

12. Matters Behind Closed Doors

Nil.

13. Closure*There being no further business, the Chairperson closed the meeting at 11:49am*

These minutes were confirmed at the Ordinary Meeting of the Council on the 28 August 2019

Signed 
(Presiding Person of the meeting at which the minutes were confirmed)Date: 25/8/19.**DISCLAIMER**

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 act upon any resolution prior to receiving official written notification of Council's decision.



SHIRE OF WILUNA

MONTHLY FINANCIAL REPORT

For the Period Ended 30 June 2019

(Preliminary)

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Report Purpose

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

Overview

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

Statement of Financial Activity by reporting program

Is presented on page 5 and shows a surplus as at 30 June 2019 of \$4,897,701.

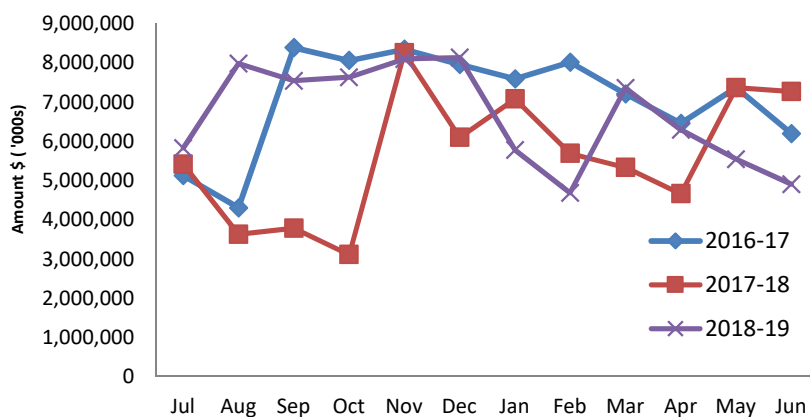
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary.

SHIRE OF WILUNA

Monthly Summary Information

For the Period Ended 30 June 2019

Liquidity Over the Year (Refer Note 3)



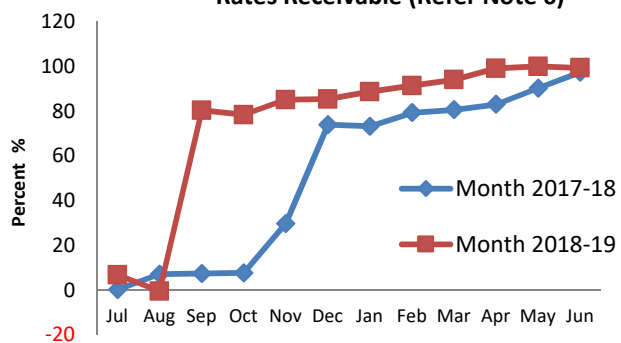
Cash and Cash Equivalents as at period end

Unrestricted	\$ 4,630,997
Restricted	\$ 6,038,495
	<u>\$ 10,669,492</u>

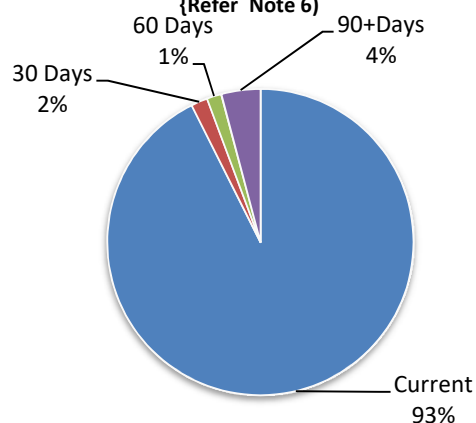
Receivables

Rates	\$ 43,493
Other	\$ 367,505
	<u>\$ 410,998</u>

Rates Receivable (Refer Note 6)

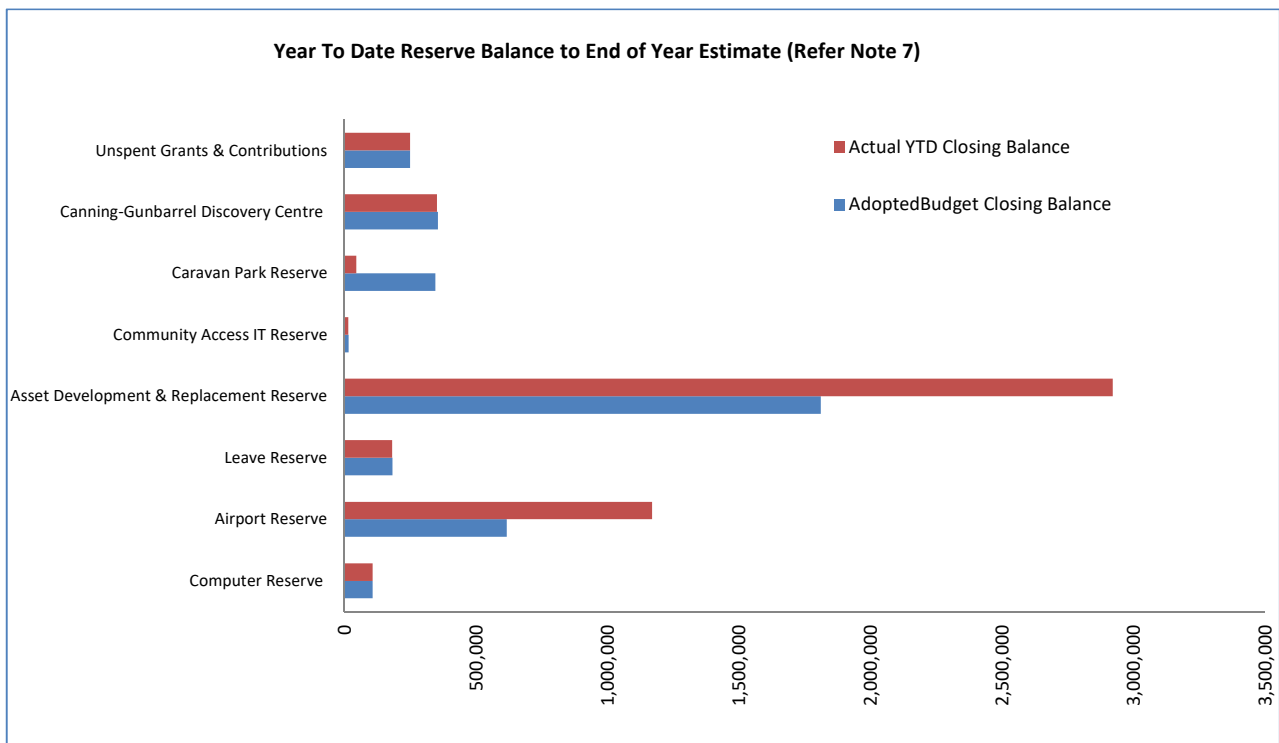
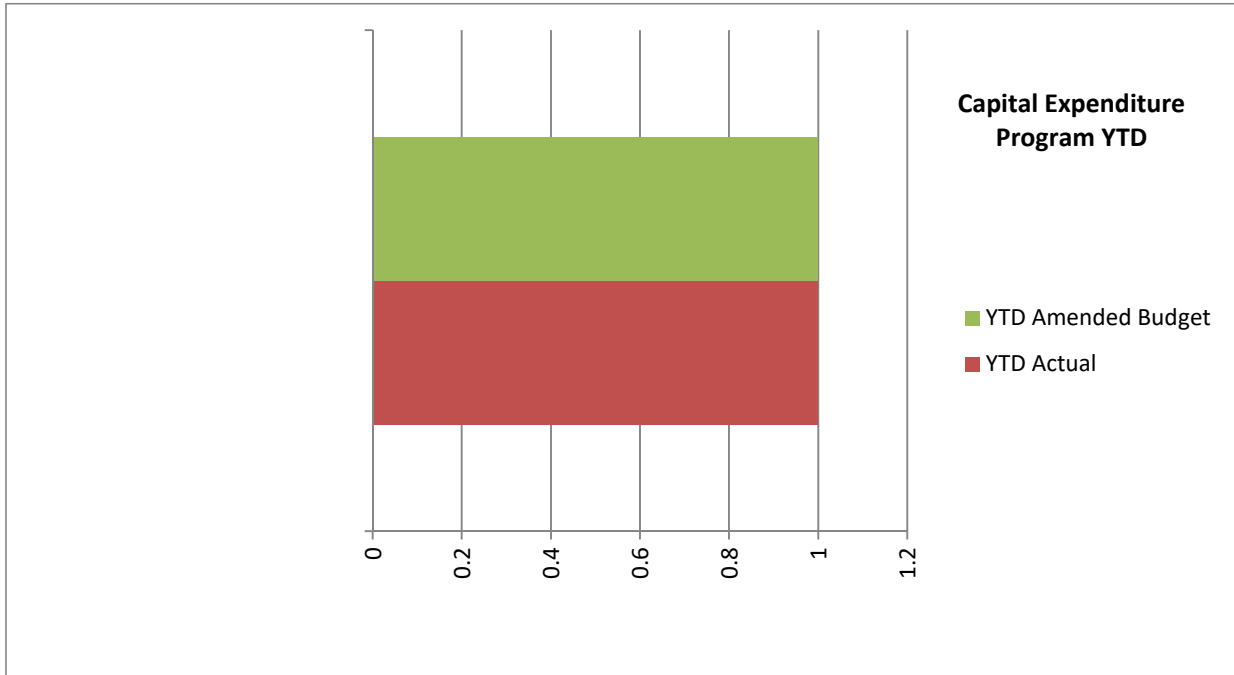


**Account Receivable Ageing (non-rates)
(Refer Note 6)**



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 30 June 2019



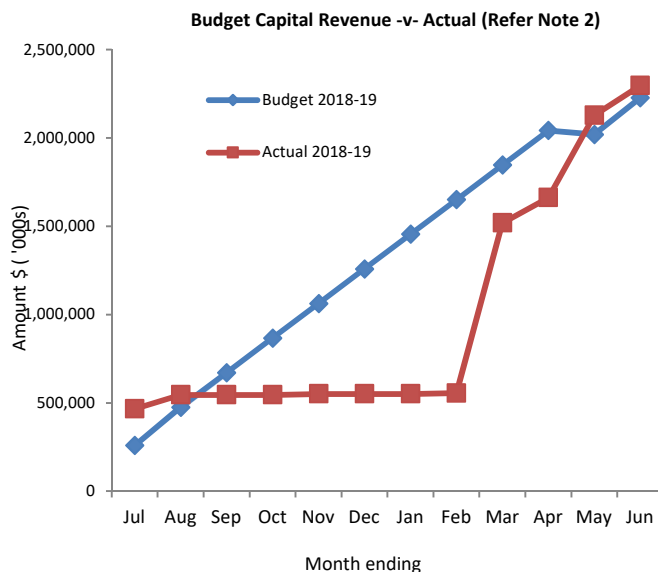
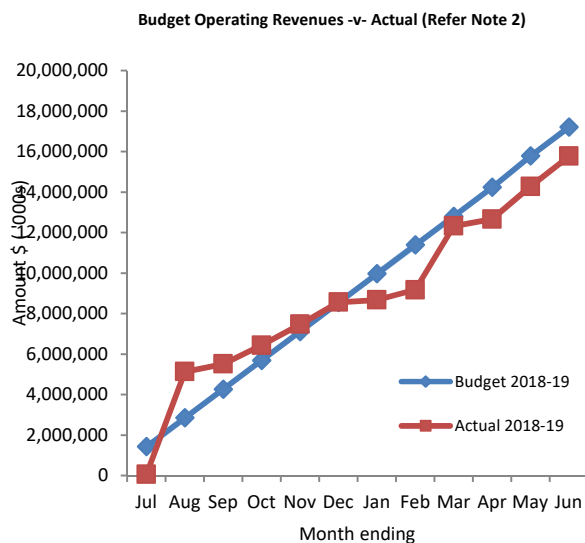
This information is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF WILUNA

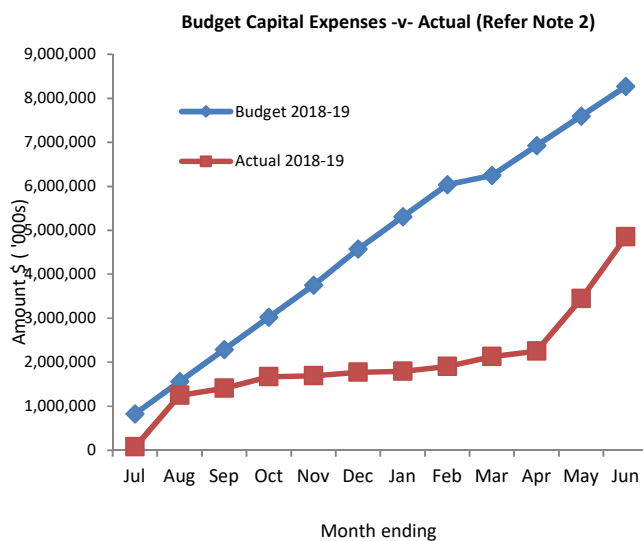
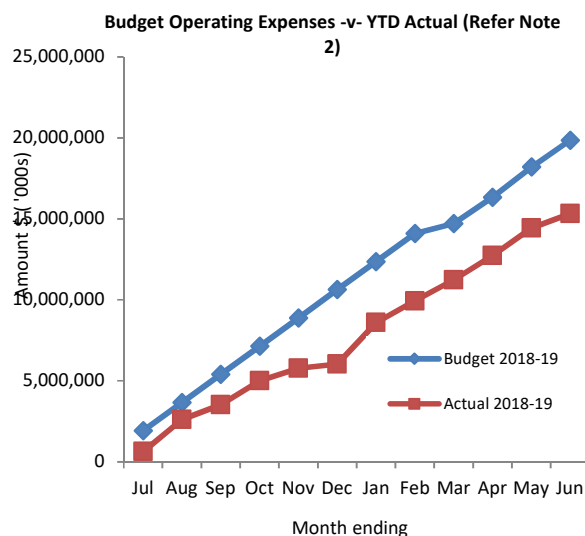
Monthly Summary Information

For the Period Ended 30 June 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 30 June 2019

	Note	Adopted Annual Budget	Amended Annual Budget	Adopted YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$	\$	\$	\$	\$	%
Governance		20,971	20,971	20,971	(1,926)	(22,897)	-109%
General Purpose Funding - Rates	9	4,731,751	4,936,751	4,936,751	5,001,576	64,826	1%
General Purpose Funding - Other		1,429,588	1,429,588	1,429,588	2,992,937	1,563,349	109%
Law, Order and Public Safety		16,120	16,120	16,120	19,417	3,297	20%
Health		200	200	200	0	(200)	-100%
Education and Welfare		0	0	0	0	0	0%
Housing		4,500	4,500	4,500	30,377	25,877	575%
Community Amenities		80,260	80,260	80,260	85,196	4,936	6%
Recreation and Culture		197,950	257,950	257,950	299,324	41,374	16%
Transport		10,516,290	10,416,290	10,416,290	7,236,517	(3,179,773)	-31%
Economic Services		45,500	13,500	13,500	20,443	6,943	51%
Other Property and Services		35,220	35,220	35,220	82,791	47,571	135%
Total Operating Revenue		17,078,350	17,211,350	17,211,350	15,766,654	(1,444,696)	
Operating Expense							
Governance		(2,144,522)	(2,324,522)	(2,324,522)	(1,536,818)	787,704	34%
General Purpose Funding		(316,231)	(371,231)	(371,231)	(267,800)	103,431	28%
Law, Order and Public Safety		(195,753)	(206,753)	(206,753)	(100,544)	106,209	51%
Health		(82,111)	(82,611)	(82,611)	(46,745)	35,866	43%
Education and Welfare		(59,476)	(59,476)	(59,476)	(51,831)	7,645	13%
Housing		(529,836)	(543,536)	(543,536)	(268,965)	274,571	51%
Community Amenities		(598,157)	(648,457)	(648,457)	(482,091)	166,366	26%
Recreation and Culture		(1,984,504)	(2,205,004)	(2,205,004)	(1,565,140)	639,864	29%
Transport		(14,627,689)	(12,722,739)	(12,722,739)	(10,560,860)	2,161,879	17%
Economic Services		(536,766)	(540,816)	(540,816)	(275,146)	265,670	49%
Other Property and Services		(31,324)	(145,224)	(145,224)	(156,570)	(11,346)	-8%
Total Operating Expenditure		(21,106,369)	(19,850,369)	(19,850,369)	(15,312,510)	4,537,859	
Funding Balance Adjustments							
Add back Depreciation		2,792,300	1,011,300	1,011,300	1,066,493	55,193	5%
Adjust (Profit)/Loss on Asset Disposal	8	57,946	57,946	57,946	5,224	(52,722)	-91%
Loss on revaluation of non-current assets		0	0	0	0	0	
Adjust provisions and accruals		0	0	0	0	0	
Net Cash from Operations		(1,177,773)	(1,569,773)	(1,569,773)	1,525,861	3,095,635	
Capital Revenues							
Grants, Subsidies and Contributions	11	2,350,881	2,023,105	2,023,105	2,093,063	69,958	3%
Proceeds from Disposal of Assets	8	320,000	320,000	204,000	204,000	0	0%
Total Capital Revenues		2,670,881	2,343,105	2,227,105	2,297,063	69,958	
Capital Expenses							
Land and Buildings	13	(1,894,516)	(1,874,516)	(1,874,516)	(1,331,566)	542,950	29%
Infrastructure - Roads	13	(2,809,668)	(2,759,668)	(2,759,668)	(2,431,493)	328,175	12%
Infrastructure - Others	13	(2,221,000)	(2,279,436)	(2,279,436)	(346,805)	1,932,631	85%
Infrastructure - Airport	13	(895,554)	(338,277)	(338,277)	(53,681)	284,596	84%
Plant and Equipment	13	(951,301)	(778,365)	(778,365)	(513,298)	265,067	34%
Furniture and Equipment	13	(282,509)	(237,509)	(237,509)	(168,006)	69,503	29%
Work in Progress	13	0	0	0	0	0	
Total Capital Expenditure		(9,054,548)	(8,267,771)	(8,267,771)	(4,844,850)	3,422,921	
Net Cash from Capital Activities		(6,383,667)	(5,924,666)	(6,040,666)	(2,547,786)	3,492,880	
Financing							
Repayment of Debentures	10	(264,746)	(264,746)	(264,746)	(265,726)	(980)	0%
Proceeds from new debentures	10	650,000	650,000	650,000	650,000	0	0%
Transfers to cash backed reserves (restricted assets)	7	(860,551)	(860,551)	(144,275)	(144,275)	0	0%
Transfers from cash backed reserves (restricted assets)	7	2,287,709	2,164,733	0	0	0	
Net Cash from Financing Activities		1,812,412	1,689,436	240,979	239,999	(980)	
Net Operations, Capital and Financing		(5,749,028)	(5,805,003)	(7,369,460)	(781,926)	6,587,534	
Opening Funding Surplus(Deficit)	3	5,725,652	5,781,627	5,749,027	5,679,628	(69,399)	-1%
Closing Funding Surplus(Deficit)	3	(23,376)	(23,376)	(1,620,433)	4,897,701	6,518,134	

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

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

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

SHIRE OF WILUNA
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 June 2019

	Note	Adopted Annual Budget	Ammended Annual Budget	Adopted YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$	\$	\$	\$	\$	%
Rates	9	4,731,751	4,936,751	4,936,751	5,001,576	64,826	1%
Operating Grants, Subsidies and Contributions	11	11,443,698	11,503,698	11,503,698	9,986,650	(1,517,048)	-13%
Fees and Charges		606,280	474,280	474,280	383,984	(90,296)	-19%
Interest Earnings		245,850	245,850	245,850	272,440	26,590	11%
Other Revenue		30,200	30,200	30,200	127,228	97,028	321%
Profit on Disposal of Assets	8	20,571	20,571	20,571	(5,224)	(25,795)	-125%
Total Operating Revenue		17,078,350	17,211,350	17,211,350	15,766,654	(1,444,696)	
Operating Expense							
Employee Costs		(2,744,173)	(2,870,373)	(2,870,373)	(2,406,624)	463,749	-16%
Materials and Contracts		(14,408,801)	(14,982,991)	(14,982,991)	(11,108,024)	3,874,967	-26%
Utility Charges		(297,850)	(302,850)	(302,850)	(186,966)	115,884	-38%
Depreciation on Non-Current Assets		(2,792,300)	(1,011,300)	(1,011,300)	(1,066,493)	(55,193)	5%
Interest Expenses		(158,905)	(158,905)	(158,905)	(124,658)	34,247	-22%
Insurance Expense		(228,644)	(235,143)	(235,143)	(229,440)	5,703	-2%
Other Expenditure		(397,180)	(210,290)	(210,290)	(190,305)	19,985	-10%
Loss on Disposal of Assets	8	(78,517)	(78,517)	(78,517)	0	78,517	-100%
Loss on revaluation of non-current assets		0	0	0	0		
Total Operating Expenditure		(21,106,370)	(19,850,369)	(19,850,369)	(15,312,510)	4,537,859	
Funding Balance Adjustments							
Add back Depreciation		2,792,300	1,011,300	1,011,300	1,066,493	55,193	5%
Adjust (Profit)/Loss on Asset Disposal	8	57,946	57,946	57,946	5,224	(52,722)	-91%
Loss on revaluation of non-current assets		0	0	0	0		
Adjust provisions and accruals		0	0	0	0		
Net Cash from Operations		(1,177,774)	(1,569,773)	(1,569,773)	1,525,861	3,095,635	
Capital Revenues							
Grants, Subsidies and Contributions	11	2,350,881	2,023,105	2,023,105	2,093,063	69,958	3%
Proceeds from Disposal of Assets	8	320,000	320,000	204,000	204,000	0	0%
Total Capital Revenues		2,670,881	2,343,105	2,227,105	2,297,063	69,959	
Capital Expenses							
Land and Buildings	13	(1,808,796)	(1,874,516)	(1,874,516)	(1,331,566)	542,950	29%
Infrastructure - Roads	13	(2,809,668)	(2,759,668)	(2,759,668)	(2,431,493)	328,175	12%
Infrastructure - Others	13	(2,251,236)	(2,279,436)	(2,279,436)	(346,805)	1,932,631	85%
Infrastructure - Airport	13	(895,554)	(338,277)	(338,277)	(53,681)	284,596	84%
Plant and Equipment	13	(921,065)	(778,365)	(778,365)	(513,298)	265,067	34%
Furniture and Equipment	13	(368,229)	(237,509)	(237,509)	(168,006)	69,503	29%
Work in Progress	13				0		
Total Capital Expenditure		(9,054,548)	(8,267,771)	(8,267,771)	(4,844,850)	3,422,921	
Net Cash from Capital Activities		(6,383,667)	(5,924,666)	(6,040,666)	(2,547,786)	3,492,881	
Financing							
Repayment of Debentures	10	(264,746)	(264,746)	(265,726)	(265,726)	0	
Proceeds from new debentures	10	650,000	650,000	650,000	650,000	0	
Transfers to cash backed reserves (restricted)	7	(860,551)	(860,551)	(144,275)	(144,275)	0	0%
Transfers from cash backed reserves	7	2,287,709	2,164,733	0	0	0	
Net Cash from Financing Activities		1,812,412	1,689,436	239,999	239,999	0	
Net Operations, Capital and Financing		(5,749,029)	(5,805,003)	(7,370,441)	(781,926)	6,588,515	
Opening Funding Surplus(Deficit)	3	5,725,653	5,781,627	5,749,027	5,679,628	(69,399)	-1%
Closing Funding Surplus(Deficit)	3	(23,376)	(23,376)	(1,621,414)	4,897,701	6,519,116	

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

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

SHIRE OF WILUNA
STATEMENT OF FINANCIAL POSITION
30-June-2019

	Note	2018/2019	2017/2018
CURRENT ASSETS			
Cash at Bank and On Hand	4	10,669,492	12,545,789
Rates Outstanding		43,493	77,268
Sundry Debtors		362,283	110,927
Gst Receivable		203,563	228,903
Accrued Income/Payments In Advance		350	0
Stocks on Hand		22,235	15,845
TOTAL CURRENT ASSETS		11,301,416	12,978,732
CURRENT LIABILITIES			
Sundry Creditors		109,665	784,150
Accrued Interest on loans		0	24,974
Accrued Salaries & Wages		0	27,485
GST Payable		19,848	10,113
Accrued Expenses		0	423,430
Other current liabilities		65,705	63,852
Loan Liability (Current)		-11,896	253,831
Provision For Annual Leave		123,716	123,716
Provision For Long Service Leave (Curre		46,286	46,286
TOTAL CURRENT LIABILITIES		353,325	1,757,837
NET CURRENT ASSETS		10,948,092	11,220,895
NON-CURRENT ASSETS			
Land & Buildings		20,428,500	19,096,934
Accumulated Depreciation Land & Building		(530,053)	(232,873)
Furniture & Equipment		574,429	406,423
Accumulated Depreciation Furniture&Equip		(123,747)	(50,145)
Plant & Equipment		1,646,861	1,366,045
Accumulated Depreciation Plant & Equip		(418,250)	(287,713)
Roads		49,032,717	46,601,224
Accumulated Depreciation Roads		(147,617)	0
Airport		5,666,275	5,612,594
Accumulated Depreciation Airport		(206,381)	0
Other Infrastructure		3,204,774	2,857,969
Accumulated Depreciation Other Infrastru		(188,036)	(120)
Work in Progress - Buildings		0	0
Work in Progress -Other Infrastructures		0	0
TOTAL NON-CURRENT ASSETS		78,939,472	75,370,340
NON-CURRENT LIABILITIES			
Loan Liability (Non Current)		3,729,231	3,079,231
Provision For Long Service Leave (Non Current)		36,216	36,216
TOTAL NON-CURRENT LIABILITIES		3,765,447	3,115,447
NET ASSETS		86,122,117	83,475,788
EQUITY			
Accumulated Surplus		26,484,388	24,081,455
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		2,922,262	2,848,947
Reserve - Computer	7	108,943	106,210
Reserve - Airport	7	1,171,020	1,141,641
Reserve - Leave	7	183,712	179,102
Reserve - Wiluna Telecentre	7	17,114	16,685
Reserve - Caravan Park	7	47,238	46,053
Reserve - Heritage and Interpretive Centre	7	353,169	344,308
Reserve - Unspent Grants and Contributions	7	250,959	250,959
Reserve - Community Development	7	256,434	250,000
Reserve - Plant Replacement	7	626,922	611,193
Reserve - Community Development	7	100,723	0
TOTAL EQUITY		86,122,117	83,475,788

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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 30 June 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 30 June 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 30 June 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 30 June 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 30 June 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, street lighting and etc.

ECONOMIC SERVICES

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

OTHER PROPERTY & SERVICES

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

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2019

Note 2: EXPLANATION OF MATERIAL VARIANCES

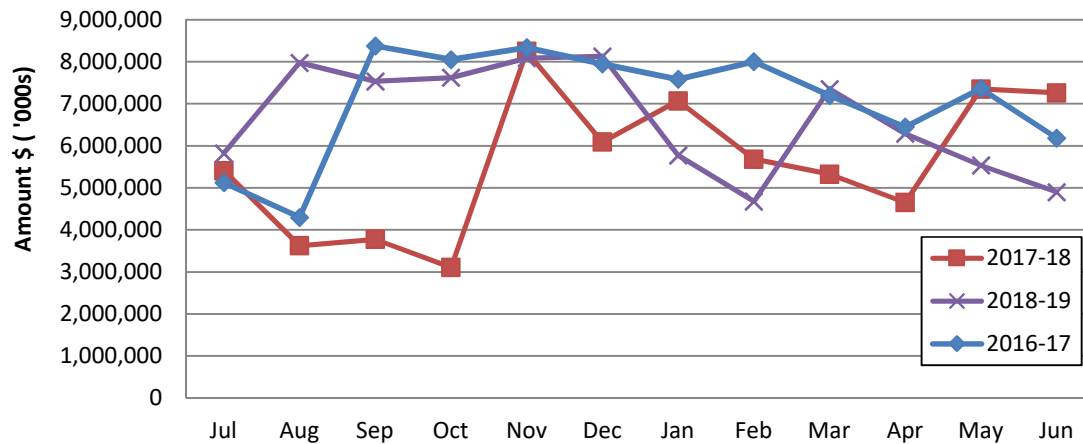
Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%		
General Purpose Funding	1,628,175	1%		
Governance	(22,897)	-109%		Not Significant or Budget timing only.
Law, Order and Public Safety	3,297	20%		Not Significant or Budget timing only.
Health	(200)	-100%		Not Significant or Budget timing only.
Education and Welfare	0	0%		
Housing	25,877	575%		Relates to insurance claim
Community Amenities	4,936	6%		Not Significant or Budget timing only.
Recreation and Culture	41,374	16%		Grants Budget timing
Transport	(3,179,773)	-31%		Grants Budget timing
Economic Services	6,943	51%		Not Significant or Budget timing only.
Other Property and Services	47,571	135%		Not Significant or Budget timing only.
Operating Expense				
General Purpose Funding	103,431	28%		
Governance	787,704	34%		Not Significant or Budget timing only.
Law, Order and Public Safety	106,209	51%		Not Significant or Budget timing only.
Health	35,866	43%		Not Significant or Budget timing only.
Education and Welfare	7,645	13%		Not Significant or Budget timing only.
Housing	(268,965)	0%		Not Significant or Budget timing only.
Community Amenities	166,366	26%		Not Significant or Budget timing only.
Recreation and Culture	639,864	29%		Not Significant or Budget timing only.
Transport	2,161,879	17%		Flood repair awaiting start & change in depreciation methods
Economic Services	265,670	49%		Not Significant or Budget timing only.
Other Property and Services	(11,346)	-8%		Allocations and Employee cost less than YTD budget
Capital Revenues				
Grants, Subsidies and Contributions	69,958	3%		Early Grant Received
Proceeds from Disposal of Assets	0	0%		
Capital Expenses				
Land and Buildings	542,950	29%		New Admin Building Budget timing
Infrastructure - Roads	328,175	12%		Not Significant or Budget timing only.
Infrastructure - Others	1,932,631	85%		Not Significant or Budget timing only.
Infrastructure - Airport	284,596	84%		Not Significant or Budget timing only.
Plant and Equipment	265,067	34%		Not Significant or Budget timing only.
Furniture and Equipment	69,503	29%		Not Significant or Budget timing only.
Financing				
Loan Principal	(980)	0%		Not Significant or Budget timing only.

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2019

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
	Note	YTD 30 Jun 2019	Budget 30 June 2018	Actual 30 June 2018
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	4,630,997	1,367,469	6,750,691
Cash Restricted - Reserves Equity	4	6,038,495	4,371,015	5,795,098
Receivables - Rates	6	43,493	262,279	77,268
Receivables -Other	6	362,283	0	110,927
Interest / ATO Receivable/Accrual		203,913	0	228,903
Inventories		22,235	17,500	15,845
		11,301,416	6,018,263	12,978,732
Less: Current Liabilities				
Payables		(183,323)	(1,663,494)	(1,587,836)
Provisions		(170,002)	(248,500)	(170,002)
		(353,325)	(1,911,994)	(1,757,837)
Less: Cash Reserves	7	(6,038,495)	(4,371,015)	(5,795,098)
Secured by floating charge		(11,896)	264,746	253,831
Net Current Funding Position		4,897,701	0	5,679,628

Note 3 - Liquidity Over the Year



Comments - Net Current Funding Position

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2019

Note 4: CASH AND INVESTMENTS

		Interest Rate	Municipal Unrestricted \$	Reserves Restricted \$	Total Amount \$
(a) Municipal Account					
A030010	CBA - Municipal Cash at Bank		21,631		21,631
A030100	Municipal Cash at Bank		5,242		5,242
A030020	CBA Muni Call Deposit		1,203,247		1,203,247
A030114	AMP Bank Business Saver Account (at call)		1,399,945		1,399,945
A030135	Bankwest Money Market Deposit Account (at call)		2,000,932		2,000,932
(b) Reserve Investments					
A030015	CBA Reserve Call Account			1,320,558	1,320,558
A030109	NAB TD - Reserve Account			966,273	966,273
A030127	Rural Bank TD - Reserve			1,298,201	1,298,201
A030112	ME Bank TD - Reserve			1,013,463	1,013,463
A030118	ME Bank TD - Reserve			900,000	900,000
A030129	Bank of Queensland TD - Reserve			540,000	540,000
Total			4,630,997	6,038,495	10,669,492

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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			\$	\$	\$	\$
	Permanent Changes		Opening Surplus				0
C091206	Land Purchase	152/18				120,000	(120,000)
C132360	Commercial Land Purchase	152/18			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 30 June 2019

Note 6: RECEIVABLES

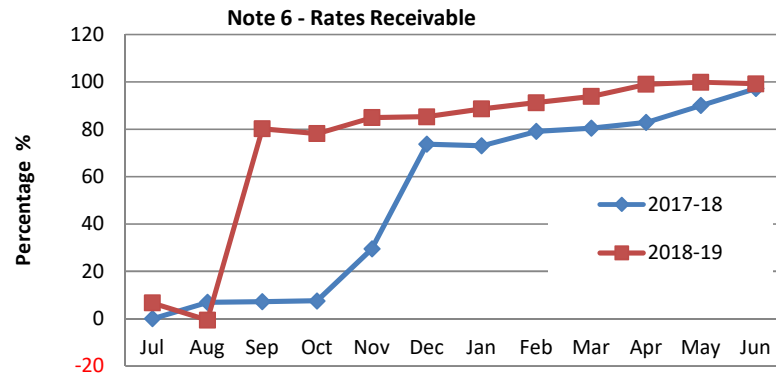
Receivables - Rates Receivable

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

Net Rates Collectable

% Collected

YTD 30 Jun 2019	YTD Previous FY
\$ 103,236	\$ 101,747
5,001,577	4,342,861
(5,061,320)	(4,341,372)
43,493	103,236
43,493	103,236
99.15%	97.68%



Comments/Notes - Receivables Rates

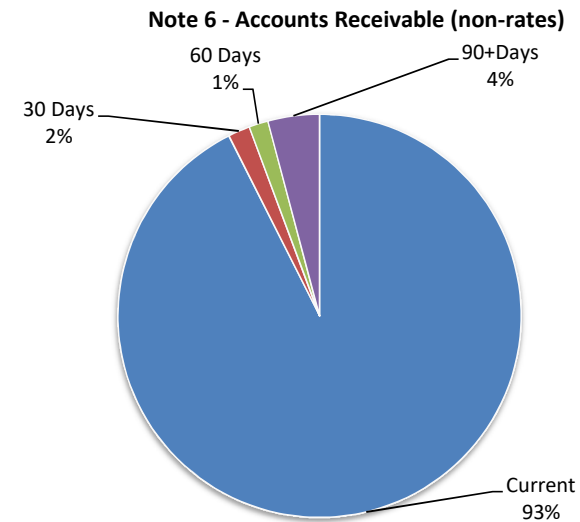
Receivables - General

	Current	30 Days	60 Days	90+Days
Receivables - General	\$ 340,215	\$ 6,440	\$ 5,668	\$ 15,182

Total Receivables General Outstanding

367,505

Amounts shown above include GST (where applicable)



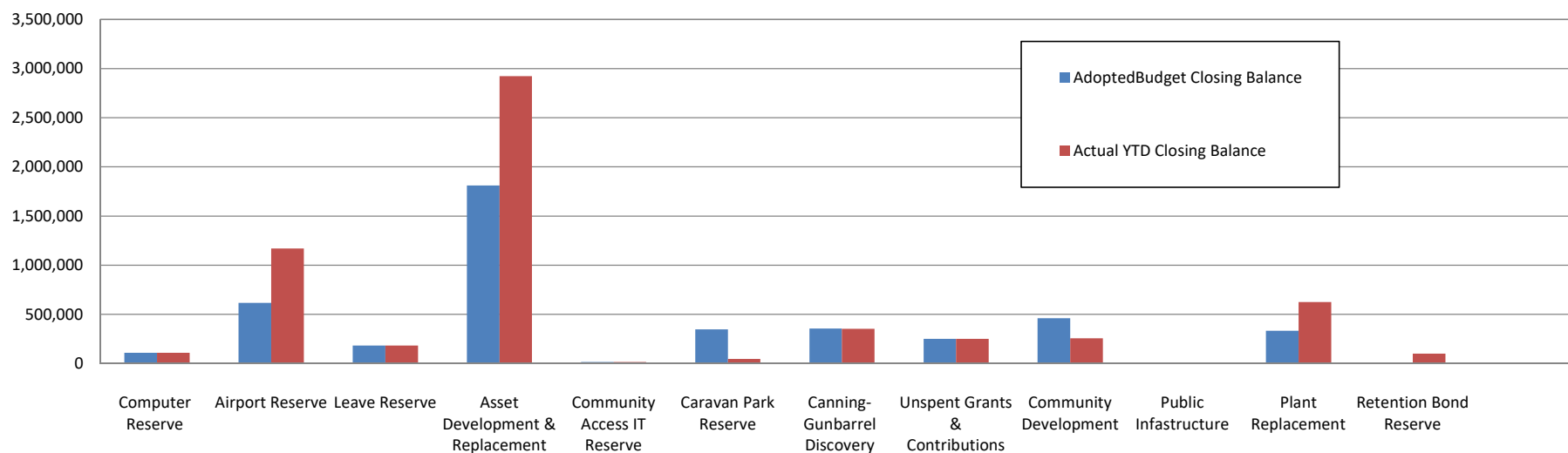
Comments/Notes - Receivables General

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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	\$ 2,733	\$ -	\$ -	\$ -	\$ -		\$ 109,290	\$ 108,943
Airport Reserve	1,141,641	29,582	29,379	15,000		(567,777)	-		618,446	1,171,020
Leave Reserve	179,102	5,194	4,609	-			-		184,296	183,712
Asset Development & Replacement Reserve	2,848,947	80,869	73,315	139,311		(1,256,956)			1,812,171	2,922,262
Community Access IT Reserve	16,685	490	429	-					17,175	17,114
Caravan Park Reserve	46,053	1,330	1,185	300,000					347,383	47,238
Canning-Gunbarrel Discovery Centre	344,308	12,880	8,860	-					357,188	353,169
Unspent Grants & Contributions	250,959	0	-	-					250,959	250,959
Community Development	250,000	3,500	6,434	207,000					460,500	256,434
Public Infrastructure	0	0	-	-					0	0
Plant Replacement	611,193	3,075	15,729	59,240		(340,000)			333,508	626,922
Retention Bond Reserve	0	0	-	-	100,723				0	100,723
	5,795,098	140,000	142,673	720,551	100,723	(2,164,733)	0		4,490,916	6,038,495

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



SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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	Disposed P103
87,121	0	81,818	(5,303)	6011D CEO Toyota LC200	
			(3,121)	6005 Sweeper - Hako Citymaster 600	
172,482	5,379	165,000	(5,224)		

Comments - Capital Disposal/Replacements

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2019

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	205,000	0	301,381	96,381	562		96,942
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	146,128		2,763,434
UV Exploration & Prospecting Pastoral	24.9689	209	2,052,734	512,545	0	0	512,545	512,545	123,149	-13	635,681
Sub-Totals		521	141,993,639	4,632,056	205,000	0	4,837,056	4,632,056	269,839	-13	4,901,882
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							4,936,751				5,001,577
Ex-Gratia Rates							4,936,751				5,001,577
Totals							4,936,751				5,001,577

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 30 June 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	50,668	50,668	223,762	223,762	7,570	11,371
Housing									
New Staff Housing	4	1,400,000	0	48,036	47,576	1,351,964	1,352,424	46,071	59,192
Economic Services									
Canning - Gunbarrel Discovery Centre	2	658,632		121,603	121,603	537,029	537,029	18,167	45,026
Street Scaping	5		650,000	11,107	10,915	638,893	638,893	7,701	12,460
Governance									
Administration Building	3	1,000,000	0	34,312	33,984	965,688	966,016	35,531	42,316
		3,333,062	650,000	265,726	264,746	3,717,335	3,718,124	115,040	170,365

All debenture repayments were financed by general purpose revenue.

No new debentures were raised during the reporting period.

265,726
980

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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	1,822,285	(1,024,654)	Operating
Grants Commission - Roads	WALGGC	Y	365,957	365,957	0	365,957	0	874,110	(508,153)	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	18,527	(3,707)	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	212,273	(67,273)	Operating
State Library Art Funding	State Library		0	0	0	0	0	1,887	(1,887)	Non-Operating
CDP Funding	Meedac	Y	0	60,000	0	60,000	0	60,000	0	Operating
TRANSPORT										
Regional Road Group 2025 Grant	Regional Road Group	Y	338,000	338,000	0	0	338,000	175,273	162,727	Non-Operating
Regional Road Group Grant	Regional Road Group	Y	63,672	63,672	0	0	63,672	93,672	(30,000)	Non-Operating
Federal Government Roads to Recovery	Roads to Recovery	Y	1,343,433	1,343,433	0	0	1,343,433	1,343,433	0	Non-Operating
Remote Communities- FAGS	WALGGC	Y	0	0	0	0	0	20,000	(20,000)	Non-Operating
Remote Communities Grant	Mainroads	Y	28,000	28,000	0	0	28,000	26,000	2,000	Non-Operating
Regional Road Group Grant	Mainroads	Y	250,000	250,000	0	0	250,000	250,000	0	Non-Operating
Direct Regional Grant	Mainroads	Y	118,290	118,290	0	118,290	0	310,544	(192,254)	Operating
Flood Damage AGRN743 Grant WANDRRA	Dept of PM	Y	10,000,000	10,000,000	0	10,000,000	0	6,749,767	3,250,233	Operating
RAAP Grant	Regional Airport Development Scheme	Y	0	0	0	0	0	15,000	(15,000)	Non-Operating
Airport Sealing	Regional Airport Development Scheme	Y	327,776	0	0	0	0	0	0	Non-Operating
Airport Terminal	Regional Airport Development Scheme	Y	0	0	0	0	0	169,685	(169,685)	Non-Operating
ECONOMIC SERVICES			2,000	2,000						
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			13,794,579	13,526,803	0	11,501,698	2,023,105	12,142,456	1,382,347	
Operating	Operating		11,443,698	11,503,698				10,049,393		
Non-Operating	Non-operating		2,350,881	2,023,105				2,093,063		
			<u>13,794,579</u>	<u>13,526,803</u>				<u>12,142,456</u>		

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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 30-Jun-19
Totals	\$ 11,626	\$ 2,002	\$ 400	\$ 13,228
	11,626	2,002	400	13,228

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2019

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	60,000	2,535	57,465
C142101	CEO Vehicle		282,000					282,000	188,000	188,000	174,993	13,007
	Total Governance	-	282,000	60,000	-	-	-	342,000	248,000	248,000	177,528	70,472
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	130,000	130,000	153,947	(23,947)
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	119,124	89,239	29,885
C091201	Staff Housing 2 - 10 Trenton Street	107,980		11,144				119,124	119,124	119,124	97,722	21,402
C091203	Staff Housing 3 - 42 Lennon Street	107,980		11,144				119,124	119,124	119,124	93,234	25,890
C091204	Staff Housing 4 - 46 Lennon Street	107,980		11,144				119,124	119,124	119,124	95,258	23,866
C091205	Staff Housing 5 - 48 Lennon Street	107,980		11,144				119,124	119,124	119,124	94,775	24,349
C091206	Land Purchases	180,000						180,000	60,000	60,000	683	59,317
C091185	U5/30 Scotia Street			50,000				50,000	50,000	50,000	27,703	22,298
	Total Housing	959,900	-	165,720	-	-	-	975,620	835,620	835,620	654,903	180,717
COMMUNITY AMENITIES												
C107054	Cemetery Improvement						43,000	43,000	43,000	43,000	10,626	32,374
C107060	Sewerage Works - Replacement of Septic Systems						70,000	70,000	70,000	70,000	10,607	59,393
	Total Community Amenities	-	-	-	-	-	113,000	113,000	113,000	113,000	21,233	91,767
RECREATION AND CULTURE												
C112100	Pool Repairs Upgrade		28,200				30,236	58,436	58,436	58,436	49,561	8,875
C112101	Pool Improvements		50,000					50,000	50,000	50,000	28,200	21,800
C113132	Wotton Street Playground Equipment						50,000	50,000	170,000	170,000	14,290	155,710
C113134	New Memorial Park Construction - Design, Landscaping & Flagpoles						150,000	150,000	30,000	30,000	14,902	15,098
	Total Recreation and Culture	-	78,200	-	-	-	230,236	308,436	308,436	308,436	106,953	201,483
TRANSPORT												
Street and Road Construction:												
C121001	Wongawol Road - Re-Sheeting				507,000			507,000	507,000	507,000	465,293	41,707
C121002	Wongawol Road - Re-Sealing				-			-	-	-	20,166	(20,166)
C121003	Wiluna Sandstone Road - Aboriginal Access				81,906			81,906	81,906	81,906	90,908	(9,002)
C121005	Install Water Bores				100,000			100,000	100,000	100,000	2,000	98,000
C121011	Wiluna North Road				375,000			375,000	375,000	375,000	524,609	(149,609)
C121012	Various Roads - Flood Stabilising				100,000			100,000	50,000	50,000	-	50,000
C121017	Yeelirrie Meekatharra Rd				-			-	-	-	2,914	(2,914)
C121018	Granite Peak Lake Violet Blackspot				-			-	-	-	17,997	(17,997)
C121024	Depot Improvements				200,000			200,000	200,000	200,000	97,656	102,344
C121025	Road Concrete				-			-	-	-	-	-
C121801	Lake Violet - Granite Peak Road - Reconstruct, Resheet & Verge Clearing				572,090			572,090	572,090	572,090	398,426	173,664
C121802	Wongawol Road - Princess Ranges Crossing				470,000			470,000	470,000	470,000	585,235	(115,235)
C121803	Roads Constructions				200,000			200,000	200,000	200,000	-	200,000
C121805	Wiluna North Road - Remote Access Roads				10,000			10,000	10,000	10,000	-	10,000
C121806	Yeelerie Road Blackspot				63,672			63,672	63,672	63,672	213,404	(149,732)
C121807	Verge Clearing - 17/18 carry-over				100,000			100,000	100,000	100,000	-	100,000
C121808	'Clearances, Gravel & Heritage Surveys				30,000			30,000	30,000	30,000	12,886	17,115
C121810	Signs Guide Posts - Flexi Steel - km Sign Marked				-			-	-	-	-	-
	<i>Sub Total</i>	-	-	-	2,809,668	-	-	2,809,668	2,759,668	2,759,668	2,431,493	328,175

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2019

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
	Road Plant Purchases											
C123180	Street Sweeper		200,000					200,000	150,000	150,000	99,288	50,712
C123182	Skid Steer Diamond Head Attachment		15,000					15,000	7,500	7,500	7,415	85
C123183	Ride-On Mower (with Catcher)		33,000					33,000	40,000	40,000	-	40,000
C123186	Rubbish Truck		150,000					150,000	150,000	150,000	83,593	66,407
C123188	5.2 Tonne Bob Cat Excavator with front blades, bucket, attachments & Trailer		40,000					40,000	70,000	70,000	69,880	120
C123198	Mobile Portable Toilet Block		100,000					100,000	100,000	100,000	-	100,000
	<i>Sub Total</i>	-	538,000	-	-	-	-	538,000	517,500	517,500	260,176	257,324
	Airport											
C126264	Airport Terminal					-		-	-	-	-	-
C126271	Terminal Design					25,000		25,000	12,500	12,500	-	12,500
C126272	Runway Fogging & Seal Repairs (Incl. Engineer)					175,380		175,380	87,690	87,690	-	87,690
C126273	CCTV & Airside Access Control					19,674		19,674	9,837	9,837	-	9,837
C126274	Perimeter & Security Fencing					435,500		435,500	217,750	217,750	-	217,750
C126275	Painting of Terminal					10,000		10,000	-	-	-	-
C126276	Full Feature Survey					20,000		20,000	10,500	10,500	10,485	15
C126278	Taxiway Line Marking					10,000		10,000	-	-	-	-
C126280	Geo Technical Investigation					-		-	-	-	43,196	(43,196)
C126262	Airport Sealing/Upgrade Repairs					200,000		200,000	-	-	-	-
	<i>Sub Total</i>	-	-	-	-	895,554	-	895,554	338,277	338,277	53,681	284,596
	Total Transport	-	538,000	-	2,809,668	895,554	-	4,243,222	3,615,445	3,615,445	2,745,350	870,095
	ECONOMIC SERVICES											
C132170	Wiluna Enterprise Centre - Wirrpunda DPC fencing & building works	30,000						30,000	30,000	30,000	2,483	27,517
C132172	Heritage/ Interpretive Centre Gardens - Furniture, Landscaping & Reticulation						50,000	50,000	50,000	50,000	23,332	26,668
C132157	Heritage/Interpretive Centre	171,329						171,329	171,329	171,329	156,676	14,653
C132159	Main Street Revitalisation (Wotton St)						1,200,000	1,200,000	1,200,000	1,200,000	72,073	1,127,927
C132160	Heritage & Interpretive Displays						180,000	180,000	180,000	180,000	73,602	106,398
C132343	Caravan Site						168,000	168,000	168,000	168,000	4,065	163,935
C132354	Motel Units Upgrade - includes Furniture & Window Treatments						-	-	-	-	-	-
C132360	Commercial Property Purchase	20,000						20,000	140,000	140,000	16,483	123,517
C134100	Water Supply						200,000	200,000	200,000	200,000	3,500	196,500
	Total Economic Services	221,329	-	-	-	-	1,798,000	2,019,329	2,139,329	2,139,329	352,214	1,787,115
	OTHER PROPERTY AND SERVICES											
C142113	Wireless connection to New Admin Building						110,000	110,000	110,000	110,000	119,809	(9,809)
C147183	New Administration Building	747,567						747,567	747,567	747,567	528,723	218,844
C147185	Telephone System New Admin Building		22,865					22,865	22,865	22,865	369	22,496
C147186	Furniture & Equipment - New Admin Building			172,509				172,509	127,509	127,509	120,818	6,691
C147187	Electronic Document Management and Retrieval System			-				-	-	-	16,950	(16,950)
	Total Other Property and Services	747,567	22,865	172,509	-	-	110,000	1,052,941	1,007,941	1,007,941	769,719	238,222
	TOTALS	1,928,796	921,065	398,229	2,809,668	895,554	2,251,236	9,054,548	8,267,771	8,267,771	4,844,850	3,422,921
								Adopted	Amended Annual	YTD Budget	YTD Actual	
	Land & Buildings							1,894,516	1,874,516	1,874,516	1,331,566	542,950
	Plant & Equipment							951,301	778,365	778,365	513,298	265,067
	Furniture & Equipment							282,509	237,509	237,509	168,006	69,503
	Roads							2,809,668	2,759,668	2,759,668	2,431,493	328,175
	Airport							895,554	338,277	338,277	53,681	284,596
	Other Infrastructure							2,221,000	2,279,436	2,279,436	346,805	1,932,631
	WIP							-	-	-	-	-
	TOTALS							9,054,548	8,267,771	8,267,771	4,844,850	3,422,921

Appendix 9.1.2

*List of Accounts Paid By Authority
1st June 2019 to 30 June 2019*

Chq/EFT	Date	Name	Description	Amount
37	02/06/2019	Bank Fee - BANK FEES & CHARGES	BANK FEES & CHARGES	-\$ 147.79
37	07/06/2019	Bank Fee - BANK FEES & CHARGES	BANK FEES & CHARGES	-\$ 3.99
37	17/06/2019	Bank Fee - BANK FEES & CHARGES	BANK FEES & CHARGES	-\$ 56.42
82	07/06/2019	Bank Fee - BANK FEES & CHARGES	BANK FEES & CHARGES	-\$ 43.00
82	27/06/2019	Bank Fee - BANK FEES & CHARGES	BANK FEES & CHARGES	-\$ 22.00
EFT7731	07/06/2019	Goodwork Holdings Pty Ltd	PAYMENT	-\$ 508,879.25
INV-101855	25/05/2019	Goodwork Holdings Pty Ltd	ARGN743 RFT2017-06 Granite Peak Lake Violet Rd 18-23/5/2019 PO4134	\$ 218,937.95
INV-101860	01/06/2019	Goodwork Holdings Pty Ltd	ARGN743 RFT2017-06 Granite peak lake Violet Rd 24-31/5/2019 PO4134	\$ 274,101.30
INV-101861	01/06/2019	Goodwork Holdings Pty Ltd	ARGN743 RFT2017-07 Wonganoo Rd 18-22/5/2019	\$ 13,200.00
INV-101862	01/06/2019	Goodwork Holdings Pty Ltd	ARGN743 RFT2017-07 Barwidgee Rd 23/5/2019 PO4131	\$ 2,640.00
EFT7732	07/06/2019	Greenfield Technical Services	PAYMENT	-\$ 5,720.00
INV-1068	31/05/2019	Greenfield Technical Services	ARGN743 Wandarra Flood damage - administer claim 19, commenced prep of claim no.20 (PO3608)	\$ 5,720.00
EFT7734	07/06/2019	ARTIST-Annette Williams	PAYMENT	-\$ 41.52
19-78	21/05/2019	ARTIST-Annette Williams	19-78 30cm x 30cm Acrylic Bush Tucker 21801(2880)	\$ 41.52
EFT7735	07/06/2019	ARTIST-Margaret Anderson	PAYMENT	-\$ 83.04
19-76	30/05/2019	ARTIST-Margaret Anderson	19-76 Honey Ants Dreaming Story 21795(2876)	\$ 83.04
EFT7736	07/06/2019	ARTIST-Roberta May Abbott	PAYMENT	-\$ 41.52
19-55	30/05/2019	ARTIST-Roberta May Abbott	19-55 60cm x 60cm Yabbu Country 21794(2875)	\$ 41.52
EFT7737	07/06/2019	Main Roads Western Australia	PAYMENT	-\$ 649,660.26
310140	18/03/2019	Main Roads Western Australia	Grant Payment - refund for duplicate payment for flood damage claim	\$ 649,660.26
EFT7738	14/06/2019	ARTIST-Theresa Anderson	PAYMENT	-\$ 103.80
17-293	07/06/2019	ARTIST-Theresa Anderson	17-293 Witchetty Grub Dreaming - Theresa Anderson Synergy21832 (SAM2907) sales \$150	\$ 103.80
EFT7739	14/06/2019	ARTIST-Donavon Gilbert	PAYMENT	-\$ 207.60
19-65	11/06/2019	ARTIST-Donavon Gilbert	19-65 Quandong Season - Donovan Gilbert Synergy21833(SAM2909) sales \$300	\$ 207.60
EFT7740	14/06/2019	ARTIST-Marcia Vicky Ashwin	PAYMENT	-\$ 69.20
18-30	09/06/2019	ARTIST-Marcia Vicky Ashwin	18-30 Bush Tucker Marcia Ashwin Synergy21829 (SAM2905) sales \$100	\$ 69.20

List of Accounts Paid By Authority
1st June 2019 to 30 June 2019

Chq/EFT	Date	Name	Description	Amount	
EFT7741	14/06/2019	ARTIST-Vera Anderson	PAYMENT	-\$	207.60
19-4	06/06/2019	ARTIST-Vera Anderson	19-4 Wet Season - Vera Adnerson Synergy21818 (SAM2897) sales \$300	\$	207.60
EFT7742	14/06/2019	ARTIST-Margaret Anderson	PAYMENT	-\$	262.96
19-69	10/06/2019	ARTIST-Margaret Anderson	19-69 60x60cm Wildflowers in Spring - Margaret Anderson Synergy21831 (SAM2908) sales \$380	\$	262.96
EFT7743	14/06/2019	ARTIST-Kendra Farmer	PAYMENT	-\$	242.20
17-343A	06/06/2019	ARTIST-Kendra Farmer	17-343a seven sisters - Bush Tucker Kendra Farmer Synergy21819(SAM2881) sales \$350	\$	242.20
EFT7744	14/06/2019	Wiluna Traders	PAYMENT	-\$	682.85
828690	08/05/2019	Wiluna Traders	CDP art program PO5002	\$	229.36
834467	28/05/2019	Wiluna Traders	CDP art program PO5059	\$	453.49
EFT7745	14/06/2019	Landgate	PAYMENT	-\$	565.50
347340-10001007	17/04/2019	Landgate	Landgate Rural UV General Revaluation First 500 Shared 2018-2019	\$	565.50
EFT7746	14/06/2019	Toll Ipec Pty Ltd	PAYMENT	-\$	1,209.50
1273-GAB358	06/05/2019	Toll Ipec Pty Ltd	Westrac Perth PO4974 parts for CAT skidsteer Loader 1EQA587	\$	25.42
1275-GAB358	19/05/2019	Toll Ipec Pty Ltd	For CDP Art Program - Artist paints from Jackson Drawings	\$	32.64
1275-GAB358	19/05/2019	Toll Ipec Pty Ltd	For CDP Art Program - Artist paints from Jackson Drawings	\$	166.13
1276-GAB358	26/05/2019	Toll Ipec Pty Ltd	Pick up 1 pallet from Direct Coffee Supplies - Deliver to Shire Office	\$	916.59
1276-GAB358	26/06/2019	Toll Ipec Pty Ltd	Cemetery cast iron plot numbers from AllMark	\$	68.72
EFT7747	14/06/2019	Railway Motel & Function Centre	PAYMENT	-\$	143.00
1415	01/06/2019	Railway Motel & Function Centre	Accomodation with F&B for Bradley 31/5,1/6	\$	143.00
EFT7748	14/06/2019	WALGA	PAYMENT	-\$	9,090.20
13076407	09/05/2019	WALGA	Elected members training 22-23 May 2019 Serving on Council/Meeting Procedures & Debating Understanding Financial Reports and Budgets	\$	9,090.20
EFT7749	14/06/2019	Covs Parts Pty Ltd T/A Covs Parts	PAYMENT	-\$	304.29
2306872-0001	14/03/2019	Covs Parts Pty Ltd T/A Covs Parts	P/N HAY356 Bag of rag 15kg light heavy	\$	304.29
EFT7750	14/06/2019	Greenfield Technical Services	PAYMENT	-\$	23,749.88
INV-1066	16/05/2019	Greenfield Technical Services	ARGN743 Wongawol Rd – Gravel Re-sheeting various Slk from 64.9 to 124.9 re-sheeting and widening of pavement, verge clearing and drainage formation 3/5-16/5/2019	\$	23,749.88

List of Accounts Paid By Authority
1st June 2019 to 30 June 2019

Chq/EFT	Date	Name	Description	Amount
EFT7751	14/06/2019	Elite Electrical Contracting Pty Ltd	PAYMENT	-\$ 19,029.45
W2305	16/05/2019	Elite Electrical Contracting Pty Ltd	Job completed 8/2/19- Remove/Dispose of old boxed air conditioner units in 2nd and 3rd bedrooms. - U1/30 Scotia St. Supply & install split system 2.5kw air conditioner units in both bedrooms above. Disposed of all rubbish and tidy up area. Allowance of any patchwork and painting of wall. Paint to match existing color.	\$ 19,029.45
EFT7752	14/06/2019	Ripper Engines	PAYMENT	-\$ 469.45
G16677	03/05/2019	Ripper Engines	P072 Toyota Hiace Bus inspection for licence renewal due 31/7/19 including return trip Meekatharra/Wiluna	\$ 469.45
EFT7753	14/06/2019	River Blue Holdings	PAYMENT	-\$ 675.00
4461	08/05/2019	River Blue Holdings	Lunch for Council Meeting Wednesday 24 April 2019, to be served at 11.30am Lunch for 10 people	\$ 270.00
4478	17/05/2019	River Blue Holdings	Light refreshments for Heads of Agencies Meeting 16/5/19	\$ 135.00
4490	23/05/2019	River Blue Holdings	Catering - OCM22/5	\$ 270.00
EFT7754	14/06/2019	AMPAC Debt Recovery	PAYMENT	-\$ 1,287.94
55438	30/04/2019	AMPAC Debt Recovery	Debt Recovery April 2019	\$ 1,287.94
EFT7755	14/06/2019	Incite Security Pty Ltd	PAYMENT	-\$ 238.00
72204	07/06/2019	Incite Security Pty Ltd	Qtrly Monitoring fees PO5048	\$ 117.00
71988	20/06/2019	Incite Security Pty Ltd	Add rf remotes (gate remotes) to Shire Admin Centre's access card list and attach to users PO5028	\$ 121.00
EFT7756	14/06/2019	Kott Gunning Lawyers	PAYMENT	-\$ 1,300.75
240705	28/04/2019	Kott Gunning Lawyers	Advice in relation to termination of tenancy of MEEDAC at 24 Woodley St (Lot 1506 on DP192681) including draft notice/correspondence to Meedac. Estimate only	\$ 1,300.75
EFT7757	14/06/2019	Fitness Equipment Warehouse	PAYMENT	-\$ 1,359.92
133015	09/04/2019	Fitness Equipment Warehouse	S13S-ATK1 Pairs Sting Armaplus Thai-kick Pads	\$ 1,359.92
EFT7758	14/06/2019	Landgate	PAYMENT	-\$ 39.00
348259-10001007(R)	29/05/2019	Landgate	Mining tenements chargeable 10/4-10/5/2019	\$ 39.00
EFT7759	14/06/2019	LO-GO Appointments	PAYMENT	-\$ 4,501.09
00419863	30/05/2019	LO-GO Appointments	Margaret Rowe -Finance creditors WE 25/5 25hrs plus cabcharge 2 rides	\$ 1,830.07
00419916	04/06/2019	LO-GO Appointments	Margaret Rowe -Finance creditors WE 1/6 38hrs	\$ 2,671.02

List of Accounts Paid By Authority
1st June 2019 to 30 June 2019

Chq/EFT	Date	Name	Description	Amount	
EFT7760	14/06/2019	IT Vision Australia Pty Ltd	PAYMENT	-\$	4,937.90
31246	30/04/2019	IT Vision Australia Pty Ltd	Security Rebuild senior consultation	\$	3,575.00
31314	17/05/2019	IT Vision Australia Pty Ltd	Payroll Leave Essential training workshop for Eva 9-10/5	\$	812.90
31440	31/05/2019	IT Vision Australia Pty Ltd	Created oneOff report for creditors invoices 2hrs PO5076	\$	550.00
EFT7761	14/06/2019	OCLC (UK) Ltd	PAYMENT	-\$	1,519.58
201971228	14/05/2019	OCLC (UK) Ltd	Amlib Annual maint, 1 user, Dbase support 6/6/2019-5/6/2020	\$	1,519.58
EFT7762	14/06/2019	Keith Anderson	PAYMENT	-\$	5,130.00
277	02/06/2019	Keith Anderson	BAS return-review of ledgers, determination of errors, correction of erros 17.5hrs	\$	3,150.00
276	02/06/2019	Keith Anderson	BAS return- Budget review, review status of amendments, input amendments, reconcile budget adjustments, reconcile monthly statements 11hrs	\$	1,980.00
EFT7763	14/06/2019	Desart	PAYMENT	-\$	825.00
INV-0159	12/06/2019	Desart	SAM STORIES ART MONEY database maintenance and support fee (Jan - Dec 2019)	\$	825.00
EFT7764	14/06/2019	Employment Office Australia PTY LTD	PAYMENT	-\$	2,999.70
32524	11/06/2019	Employment Office Australia PTY LTD	Campaign Order: Job112654 - Customer Service Officer (Discovery Centre)	\$	2,999.70
EFT7765	14/06/2019	Fourier Technologies	PAYMENT	-\$	2,574.00
CW-88808888	16/05/2019	Fourier Technologies	1-year renewal subscription for Sinefa Network Intelligence network management software PO4984	\$	2,574.00
EFT7766	14/06/2019	Protech Solutions WA P/L	PAYMENT	-\$	5,390.00
MB040-143-0255	10/04/2019	Protech Solutions WA P/L	Internet supply 100/100mb Fibre connection March 2019 per Tender 2018-01 1 November 2018 to 30 June 2019 Unlimited internet data supply Static Ip PO4572	\$	5,390.00
EFT7767	14/06/2019	Greenfield Technical Services	PAYMENT	-\$	54,798.04
INV-1041	03/05/2019	Greenfield Technical Services	Site supervision of SHire's Rural Rd RProgram and Wongawol Floodways 19/4-2/5/2019 PO4417	\$	23,249.38
INV-1089	30/05/2019	Greenfield Technical Services	ASite Supervision Rural Road program and Wongawol floodways 17/5-30/5/2019 PO4417	\$	26,213.66
INV-1076	31/05/2019	Greenfield Technical Services	Supervision of Wiluna Rural Rd Works for 2018-2019 PO4417	\$	5,335.00
EFT7768	14/06/2019	Talis Consultants Pty Ltd	PAYMENT	-\$	39,615.34
18535	14/04/2019	Talis Consultants Pty Ltd	ARGN743 2017-07 PPC claim no.19 1-14/4/2019	\$	27,277.05
18536	28/04/2019	Talis Consultants Pty Ltd	ARGN743 2017-07 PPC Claim no.20 15-28/4/2019	\$	12,338.29

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EFT7769	14/06/2019	Wiluna Traders	PAYMENT	-\$ 1,347.02
829403	10/05/2019	Wiluna Traders	ORICOM 2 WATT TRADIE PACK 80 CHANNELS WITH 3 YEAR WARRANTY PO5012	\$ 598.00
830647	15/05/2019	Wiluna Traders	Best garden competition PO5020	\$ 499.30
831996	20/05/2019	Wiluna Traders	Most improved -Bondini Glenys Williams PO5020	\$ 249.72
EFT7770	14/06/2019	Landgate	PAYMENT	-\$ 2,273.00
65291174	21/05/2019	Landgate	SLIP#889-2018-2 Annual Subscription Apr2019-Apr2020	\$ 2,273.00
EFT7771	14/06/2019	Refuel Australia	PAYMENT	-\$ 23,288.84
01238267	29/05/2019	Refuel Australia	15,000kms of diesel @ \$1.5697 p/ltr to the Works Depot on Tuesday 28/05/19	\$ 23,288.84
EFT7772	14/06/2019	Bunnings Group Ltd (Australia)	PAYMENT	-\$ 206.91
2390/00721052	02/06/2019	Bunnings Group Ltd (Australia)	140mm Pretty Pops - Olearia homolepsis	\$ 206.91
EFT7773	14/06/2019	Australia Post	PAYMENT	-\$ 325.27
1008606965	03/06/2019	Australia Post	Postage ending 31/05/2019	\$ 325.27
EFT7774	14/06/2019	McLeods Barristers and Solicitors	PAYMENT	-\$ 1,270.50
108317	07/06/2019	McLeods Barristers and Solicitors	Legal advice on the Shire entitlement to a share of the sale of the Regional Record Management Facility.	\$ 1,270.50
EFT7775	14/06/2019	Coyles Mower & Chainsaw Centre	PAYMENT	-\$ 3,321.00
00054370	04/04/2019	Coyles Mower & Chainsaw Centre	Battery lawnmower, super charger, battery brush cutter, battery belt	\$ 3,321.00
EFT7776	14/06/2019	Cabcharge	PAYMENT	-\$ 6.00
2507010P1905	20/05/2019	Cabcharge	Account keeping fee 22/4-19/5	\$ 6.00
EFT7777	14/06/2019	Elite Electrical Contracting Pty Ltd	PAYMENT	-\$ 8,096.00
W2075	30/05/2019	Elite Electrical Contracting Pty Ltd	Current transformers failed accuracy tests by Horizon Power.Please read attached Horizon Power Fault Note 24242 (book no.) for Meter no. 215486870, 1563 Scotia St Wiluna Oval. Please replace all 3 transformers including Western Power Disconnection/Reconnection fee of \$758	\$ 4,048.00
W2074	30/05/2019	Elite Electrical Contracting Pty Ltd	Art Gallery & Discovery ctr -defect transformers Fault note24244 for Mtr no 215486848 28 Scotia st Wiluna . Job completed 29/5	\$ 4,048.00
EFT7778	14/06/2019	River Blue Holdings	PAYMENT	-\$ 315.00
4489	23/05/2019	River Blue Holdings	Catering - WAC meeting 22/5	\$ 135.00
4502	27/05/2019	River Blue Holdings	Catering Councillors training 23/5	\$ 180.00
EFT7779	14/06/2019	RSEA Pty Ltd	PAYMENT	-\$ 135.96
6981156	16/05/2019	RSEA Pty Ltd	PPE clothing Oliver boot Safety Zip Sided Ankle Wheat 7 - Kavoa Dakunimata	\$ 135.96

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EFT7780	14/06/2019	WA Contract Ranger Services Pty Ltd	PAYMENT	-\$	6,638.50
02146	03/06/2019	WA Contract Ranger Services Pty Ltd	Ranger services Brad 27-31/5 plus mileage to/fro Wiluna 26/5-1/6	\$	6,638.50
EFT7781	14/06/2019	Kott Gunning Lawyers	PAYMENT	-\$	6,764.89
241508	30/05/2019	Kott Gunning Lawyers	Legal advice Goodwork Holdings Notice of dispute issued by Armeli & Molony Lawyers30/4-29/5	\$	6,764.89
EFT7782	14/06/2019	Veens Design Group	PAYMENT	-\$	7,557.00
7549	29/03/2019	Veens Design Group	Playground upgrade Fees on drawings and details for additional work included further 3D graphics PO5074	\$	3,184.50
7657	30/05/2019	Veens Design Group	Playground upgrade Fees on Final Claim on PO5074	\$	4,372.50
EFT7783	14/06/2019	Moore Stephens	PAYMENT	-\$	1,330.45
312411	11/06/2019	Moore Stephens	Assist to undertake audit changes to 2017-18 AFR	\$	1,330.45
EFT7784	21/06/2019	Lena Long (councillor)	PAYMENT	-\$	909.17
OCM-LLONG	21/06/2019	Lena Long (councillor)	councillor's fees -Sitting fee June 2019 Lena Long	\$	909.17
EFT7785	21/06/2019	Harris Graham (councillor)	PAYMENT	-\$	909.17
OCM-GHARRIS	21/06/2019	Harris Graham (councillor)	councillor's fees- sitting fees June 2019 Graham Harris	\$	909.17
EFT7786	21/06/2019	Stacey Petterson (councillor)	PAYMENT	-\$	1,323.00
OCM-SPEETERSON	21/06/2019	Stacey Petterson (councillor)	Councillor's fees - sitting fees June 2019 Stacey Petterson	\$	1,323.00
EFT7787	21/06/2019	James Peter Quadrio (shire president)	PAYMENT	-\$	3,551.36
OCM-JQUADRIO	21/06/2019	James Peter Quadrio (shire president)	Concillor's fees - President allowance June 2019 James Quadrio	\$	3,551.36
EFT7788	21/06/2019	Norma Ward (councillor)	PAYMENT	-\$	1,077.49
OCM-NWARD	21/06/2019	Norma Ward (councillor)	Councillor's fees - Sitting fee June 2019 Norma Ward	\$	1,077.49
EFT7789	21/06/2019	Peter Grundy (councillor)	PAYMENT	-\$	1,980.46
OCM-PGRUNDY	21/06/2019	Peter Grundy (councillor)	Councillor's Fees - Travel alowance June 2019 Peter Grundy	\$	1,980.46
EFT7790	21/06/2019	ARTIST-Theresa Anderson	PAYMENT	-\$	34.60
17-13	16/06/2019	ARTIST-Theresa Anderson	17-13 Claypans Theresa Anderson Synergy21847 SAM2914 Sales \$50	\$	34.60
EFT7791	21/06/2019	ARTIST-Donavon Gilbert	PAYMENT	-\$	83.04
17-388	19/06/2019	ARTIST-Donavon Gilbert	17-388 Honey Ants Creting Nest- Donovan Gilbert Synergy21872 SAM2939 Sales \$120	\$	83.04

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EFT7792	21/06/2019	ARTIST-Kitty Richards	PAYMENT	-\$ 62.28
10-811	19/06/2019	ARTIST-Kitty Richards	10-811 Bowanoo Rock hole - Kitty richards Synergy 21874 SAM2934 Sales \$90	\$ 62.28
EFT7793	21/06/2019	ARTIST-Marcia Vicky Ashwin	PAYMENT	-\$ 207.60
17-371	15/06/2019	ARTIST-Marcia Vicky Ashwin	17-371 Wildflowers- Marcia Ashwin Synergy21845 SAM2913 sales \$300	\$ 207.60
EFT7794	21/06/2019	ARTIST-Margaret Anderson	PAYMENT	-\$ 207.60
18-62	17/06/2019	ARTIST-Margaret Anderson	18-62 Ladies hunting honey ants in claypans - MArgaret Anderson Synergy21852 SAM2923 Sales \$300	\$ 207.60
EFT7795	21/06/2019	ARTIST-Cynthia Richards	PAYMENT	-\$ 276.80
19-31	19/06/2019	ARTIST-Cynthia Richards	19-31 Pretty flowers- Cynthia Richards Synergy21873 (SAM2935) sales \$400	\$ 276.80
EFT7796	21/06/2019	ARTIST-Debbie Wongawol	PAYMENT	-\$ 114.18
19-22,19-88	19/06/2019	ARTIST-Debbie Wongawol	19-22 Canning Stock route- Debbie Wongawol sales \$100 19-88 Rock Holes & Canning Stock route among wild flowers in Sprintime sales \$65 Synergy21710 SAM2825	\$ 114.18
EFT7797	21/06/2019	ARTIST-Sharon M Anderson	PAYMENT	-\$ 44.98
19-105	17/06/2019	ARTIST-Sharon M Anderson	19-105 Leadies collecting bush tucker - Sharon Anderson Synergy21852 SAM2923 sales \$65	\$ 44.98
EFT7798	21/06/2019	ARTIST-Milesa Yappo	PAYMENT	-\$ 44.98
19-62	19/06/2019	ARTIST-Milesa Yappo	19-62 Wild flowers Milesa Yappo - Synergy21872 SAM2939 Sales \$65	\$ 44.98
EFT7799	21/06/2019	Wiluna Traders	PAYMENT	-\$ 521.42
840294	18/06/2019	Wiluna Traders	CDP art program PO5109	\$ 521.42
EFT7800	21/06/2019	WINC Australia Pty Ltd	PAYMENT	-\$ 226.34
9027292698	16/05/2019	WINC Australia Pty Ltd	86657413 Marbig Mailing Tubes with Lids 60 x 420mm White Pack of 4 PO5036	\$ 226.34
EFT7801	21/06/2019	River Engineering Pty Ltd	PAYMENT	-\$ 5,434.00
WILU008	06/05/2019	River Engineering Pty Ltd	Design of Scotia st Septic Tank system PO4419	\$ 5,434.00
EFT7802	21/06/2019	Protech Solutions WA P/L	PAYMENT	-\$ 5,390.00
A0929	07/06/2019	Protech Solutions WA P/L	Internet supply 100/100mb Fiber Connection May 2019, unlimited internet data Static Ip (re Tender 2018-01- 1 November 2018 to 30 June 2019)	\$ 5,390.00
EFT7803	21/06/2019	Executive Media Pty Ltd	PAYMENT	-\$ 2,200.00
161229	15/05/2019	Executive Media Pty Ltd	1 color half page advertisemnet in Caravanning Australia Winter 2019 PO4924	\$ 2,200.00

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EFT7804	21/06/2019	ROADTECH CONSTRUCTIONS PTY LTD	PAYMENT	-\$ 1,031,146.22
00000430	31/05/2019	ROADTECH CONSTRUCTIONS PTY LTD	RFT2018-05 Wiluna Rural rd construction progress claim no.3 25% PO4874	\$ 38,047.63
00000431	31/05/2019	ROADTECH CONSTRUCTIONS PTY LTD	RFT2018-08 Wiluna Rural rd construction Granite Peak Lake Violet rd SLK55.8-60.8km 100% PO4877	\$ 169,290.00
00000432	31/05/2019	ROADTECH CONSTRUCTIONS PTY LTD	RFT2018-08 Wiluna Rural rd construction Sandstone Wiiluan Rd SLK14-15.5 70% PO4876	\$ 44,236.50
00000433	31/05/2019	ROADTECH CONSTRUCTIONS PTY LTD	RFT2018-08 Wiluna Rural rd construction Wongawol Rd SLK83.5-90.02 85% PO4881	\$ 211,233.33
00000434	31/05/2019	ROADTECH CONSTRUCTIONS PTY LTD	RFT2018-08 Wiluna Rural rd construction Wiluna Norht Rd SLK23.52-23.58 100% PO4882	\$ 48,246.00
00000435	31/05/2019	ROADTECH CONSTRUCTIONS PTY LTD	RFT2018-08 Wiluna Rural rd construction Yeelirrie Rd SLK4.8-5.3 80% PO4883	\$ 111,694.00
00000436	31/05/2019	ROADTECH CONSTRUCTIONS PTY LTD	RFT2018-04 Pricess ranges Culverts and Floodways - Wongawol Rd 50% PO4873	\$ 408,398.76
EFT7805	28/06/2019	Wiluna Traders	PAYMENT	-\$ 456.31
838048	10/06/2019	Wiluna Traders	Gift Vouchers for Christmas Lights winners -1 x \$250/1 x \$200/1 x \$100/3 x \$50 Gift Vouchers for Letter to Santa winner - 1 x \$10	\$ 269.00
840284	18/06/2019	Wiluna Traders	Office supplies PO 5105	\$ 55.31
840699	19/06/2019	Wiluna Traders	Neverfail 15L return bottles PO5105	\$ 132.00
EFT7806	28/06/2019	Aerodrome Management Services Pty Ltd	PAYMENT	-\$ 584.38
AMSINV-01356	25/05/2019	Aerodrome Management Services Pty Ltd	Wiluna Daily rate for Compliance officer 5hrs May 2019	\$ 584.38
EFT7807	28/06/2019	LO-GO Appointments	PAYMENT	-\$ 2,136.82
00419966	11/06/2019	LO-GO Appointments	Supply of Margaret Rowe WE 8/6	\$ 2,136.82
EFT7808	28/06/2019	Hart Sport	PAYMENT	-\$ 160.70
20029238A	10/06/2019	Hart Sport	16-716 HART Safety Darts - Set of 6	\$ 160.70
EFT7809	28/06/2019	Jason Signmakers	PAYMENT	-\$ 1,203.02
197729	17/06/2019	Jason Signmakers	600x900 A-frame signs d/sided for Discovery ctr PO5064	\$ 384.62
197768	18/06/2019	Jason Signmakers	1200 x 900Youth Centre signs 2mm aluminium 60mm CROP digital print with UV overlamineate class 2	\$ 818.40
EFT7810	28/06/2019	BOC Gases Australia Limited	PAYMENT	-\$ 87.90
4022658484	29/05/2019	BOC Gases Australia Limited	gases of May 2019	\$ 87.90
EFT7811	28/06/2019	IT Vision Australia Pty Ltd	PAYMENT	-\$ 275.00
31502	14/06/2019	IT Vision Australia Pty Ltd	Year end payroll 4 June 2019 for Eva SFO	\$ 275.00
EFT7812	28/06/2019	Environmental Health & Building Services	PAYMENT	-\$ 3,267.00
59	12/06/2019	Environmental Health & Building Services	10-11/6 Consulting /admin Wiluna	\$ 3,267.00
EFT7813	28/06/2019	Marketforce	PAYMENT	-\$ 483.98
28046	28/05/2019	Marketforce	Notice of Intention to levy Differential Rates in Local Govt Notices" section of West Australian on Friday 10 May 2019"	\$ 483.98
EFT7814	28/06/2019	Double R Equipment Repairs	PAYMENT	-\$ 264.00
L502780	18/06/2019	Double R Equipment Repairs	P111 Mitsubishi Triton engine fault 2hrs labor charge	\$ 264.00

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EFT7815	28/06/2019	AMPAC Debt Recovery	PAYMENT	-\$ 5,111.87
55799	31/05/2019	AMPAC Debt Recovery	Commission for May 2019	\$ 1,342.44
55800	31/05/2019	AMPAC Debt Recovery	Commission for May 2019	\$ 174.75
55801	31/05/2019	AMPAC Debt Recovery	Commission for May 2019	\$ 3,594.68
EFT7816	28/06/2019	Fourier Technologies	PAYMENT	-\$ 3,242.74
CW-88808965	01/06/2019	Fourier Technologies	MS365 entrpE3 & CSO2 lic 16/5, exchg online Plan2 PO4521	\$ 565.66
CW-88808966	01/06/2019	Fourier Technologies	12 Months System Maintenance & Administration Monthly SPLA licensing Desktop support services	\$ 2,677.08
EFT7817	28/06/2019	Veens Design Group	PAYMENT	-\$ 3,262.60
7658	30/05/2019	Veens Design Group	fees- final claim proposed park landscaping 70 Wotton st PO4361	\$ 3,262.60
EFT7818	28/06/2019	AVDATA AUSTRALIA (refer 227 for Nov2012-Sep2018 data)	PAYMENT	-\$ 945.23
227	03/06/2019	AVDATA AUSTRALIA (refer 227 for Nov2012-Sep2018 data)	supplementary processing fees for PAX charges 2019-04 307.63 Billing service fees April 625.72 Billing service fees and charges April 2019	\$ 945.23
EFT7819	28/06/2019	Vanguard Press	PAYMENT	-\$ 275.25
IN022324	31/05/2019	Vanguard Press	Art Gallery Brochure Warehousing monthly-1 skid PO4957	\$ 275.25
EFT7820	28/06/2019	Wiluna Traders	PAYMENT	-\$ 29.70
840283	18/06/2019	Wiluna Traders	Lithium alkaline batteries 9V for Discovery ctr and admin	\$ 29.70
EFT7821	28/06/2019	Jason Signmakers	PAYMENT	-\$ 511.50
197678	13/06/2019	Jason Signmakers	Various Signage - Discovery Centre	\$ 511.50
EFT7822	28/06/2019	Elite Electrical Contracting Pty Ltd	PAYMENT	-\$ 441.22
W2084	11/06/2019	Elite Electrical Contracting Pty Ltd	U8/30 Scotia - Rewiring etc	\$ 152.46
W2083	11/06/2019	Elite Electrical Contracting Pty Ltd	Rec Centre - Testine and resetting timer	\$ 288.76
EFT7823	28/06/2019	JIVE MEDIA SOLUTIONS	PAYMENT	-\$ 1,940.00
3231	13/06/2019	JIVE MEDIA SOLUTIONS	Upgrade of tjuburkagallery.com.au website as per quote # 1182	\$ 1,940.00
EFT7824	28/06/2019	Deltazone Nominees Pty Ltd (T/A Midwest Fire Protection Services & Eye Spy Security)	PAYMENT	-\$ 825.00
INV-7117	07/06/2019	Deltazone Nominees Pty Ltd (T/A Midwest Fire Protection Services & Eye Spy Security)	MA, Evac Drawings including Frame - Youth Centre	\$ 825.00
EFT7825	28/06/2019	Bradley Beaman	PAYMENT	-\$ 163.68
REIMB-BBEAMAN3105	31/05/2019	Bradley Beaman	Reimbursement for fuel 31/5-3/6	\$ 163.68
EFT7826	28/06/2019	Wiluna Traders	PAYMENT	-\$ 282.98
841239	20/06/2019	Wiluna Traders	Food for Karaoke Night 22/6, State of Original Game II 23/6	\$ 282.98
EFT7827	28/06/2019	Railway Motel & Function Centre	PAYMENT	-\$ 157.00
1245	02/05/2019	Railway Motel & Function Centre	Accommodation for Isoa 2/5 for the Backhoe P062	\$ 157.00

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EFT7828	28/06/2019	WALGA	PAYMENT	-\$	8,328.00
I3074242	11/12/2018	WALGA	Website and additional modules PO4614	\$	7,778.00
C3011629	20/12/2018	WALGA	Credit adjustment for inv.I3070645	-\$	50.00
I3075324	28/02/2019	WALGA	Social Media Integration Module-Update Website	\$	600.00
EFT7829	28/06/2019	Jason Signmakers	PAYMENT	-\$	1,632.95
197677	13/06/2019	Jason Signmakers	Signage for Rec Centre, Art Gallery & Discovery Centre	\$	275.55
197683	13/06/2019	Jason Signmakers	Signage - Designated Smoking Areas	\$	346.50
197676	13/06/2019	Jason Signmakers	Signage - Art Gallery & Admin	\$	1,010.90
EFT7830	28/06/2019	Skippers Aviation Pty Ltd	PAYMENT	-\$	770.00
6024783	17/06/2019	Skippers Aviation Pty Ltd	Return Flight Cr Quadrio	\$	770.00
EFT7831	28/06/2019	River Blue Holdings	PAYMENT	-\$	270.00
4531	17/06/2019	River Blue Holdings	Catering - Budget Workshop 12/06/2019	\$	270.00
EFT7833	28/06/2019	Teakle & Lalor	PAYMENT	-\$	1,650.00
2949	10/06/2019	Teakle & Lalor	Drawings Documentation for alterations to Admin offices	\$	1,650.00
EFT7834	28/06/2019	Incite Security Pty Ltd	PAYMENT	-\$	484.00
72351	26/06/2019	Incite Security Pty Ltd	Reset access control door groups after programming error- remote login	\$	484.00
EFT7835	28/06/2019	Vale Exploration Pty Ltd	PAYMENT	-\$	9,699.54
A2201	27/06/2019	Vale Exploration Pty Ltd	Rates refund for assessment A2201 LOT E69/03134 MINING TENEMENT WILUNA WA 6646	\$	2,542.83
A2202	27/06/2019	Vale Exploration Pty Ltd	Rates refund for assessment A2202 LOT E69/03135 MINING TENEMENT WILUNA WA 6646	\$	1,445.58
A2204	27/06/2019	Vale Exploration Pty Ltd	Rates refund for assessment A2204 LOT E69/03183 MINING TENEMENT WILUNA WA 6646	\$	574.75
A2205	27/06/2019	Vale Exploration Pty Ltd	Rates refund for assessment A2205 LOT E69/03184 MINING TENEMENT WILUNA WA 6646	\$	2,090.00
A2206	27/06/2019	Vale Exploration Pty Ltd	Rates refund for assessment A2206 LOT E69/03208 MINING TENEMENT WILUNA WA 6646	\$	1,619.75
A2387	27/06/2019	Vale Exploration Pty Ltd	Rates refund for assessment A2387 LOT E69/03459 MINING TENEMENT WILUNA WA 6646	\$	1,201.75
A2459	27/06/2019	Vale Exploration Pty Ltd	Rates refund for assessment A2459 LOT E69/03515 MINING TENEMENT WILUNA WA 6646	\$	224.88
EFT7836	28/06/2019	Greenfield Technical Services	PAYMENT	-\$	39,026.13
INV-1100	15/06/2019	Greenfield Technical Services	Site supervision of SHire's Rural Rd prprogram and Wongawol Floodways 31/5-15/6 PO4417	\$	33,130.13
INV-1098	20/06/2019	Greenfield Technical Services	Site supervision of SHire's Rural Rd prprogram and Wongawol Floodways FINAL INVOICES 31/5-15/6 PO4417	\$	5,896.00

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EFT7837	28/06/2019	Lena Long (councillor)	PAYMENT	-\$ 290.64
18-15	22/06/2019	Lena Long (councillor)	18-15 Bush fruits 0 Lena Long Synergy 21900 SAM2954 Sales \$420	\$ 290.64
EFT7838	28/06/2019	ARTIST-Donavon Gilbert	PAYMENT	-\$ 359.84
18-29	23/06/2019	ARTIST-Donavon Gilbert	18-29 Ladies digging for Goannas 79x50cm	\$ 173.00
17-385	24/06/2019	ARTIST-Donavon Gilbert	17-385 Bush Hunting Donovan Gilbert Synergy21921 SAM2971 Sales \$270	\$ 186.84
EFT7839	28/06/2019	ARTIST-Nyapurla Morgan	PAYMENT	-\$ 55.36
13-101	22/06/2019	ARTIST-Nyapurla Morgan	13-101 My Ngurra - Nyaprula Morgan Synergy 21900 SAM2954 Sales \$80	\$ 55.36
EFT7840	28/06/2019	ARTIST-Andrew Harris	PAYMENT	-\$ 89.96
11-168-2/10	24/06/2019	ARTIST-Andrew Harris	11-168-2/10 Collecting bBush tucker - ANDrew Harris Synergy 21918 SAM2965 sales \$130	\$ 89.96
EFT7841	28/06/2019	ARTIST-Marcia Vicky Ashwin	PAYMENT	-\$ 692.00
19-109	19/06/2019	ARTIST-Marcia Vicky Ashwin	19-109 The Canning Stock Route - Marcia Ashwin Synergy 21911 SAM2932 Sales\$ 1000	\$ 692.00
EFT7842	28/06/2019	ARTIST-Margaret Anderson	PAYMENT	-\$ 55.36
17-306	19/06/2019	ARTIST-Margaret Anderson	17-306 Collecting Honey Ants Margaret Anderson Synergy 21871 SAM2931 Sales \$80	\$ 55.36
EFT7843	28/06/2019	Trisha Williams	PAYMENT	-\$ 259.50
19-122	22/06/2019	Trisha Williams	19-122 Rainbow Birds - Trisha Williams Synergy =21899 SAM2953 Sales \$375	\$ 259.50
EFT7844	28/06/2019	ARTIST-Sharon M Anderson	PAYMENT	-\$ 55.36
19-102	22/06/2019	ARTIST-Sharon M Anderson	19-102 Families gathering Quadong - Sahron Anderson Synergy 21901 SAM2950 Sales \$80	\$ 55.36
EFT7845	28/06/2019	ARTIST-Cassandra Wongawol	PAYMENT	-\$ 34.60
18-21	22/06/2019	ARTIST-Cassandra Wongawol	18-21 Rockholes - Cassandra Wongawol Synergy 21901 SAM2950 Sales \$50	\$ 34.60
EFT7846	28/06/2019	ARTIST-Lucianda Helen Gladys Ashwin	PAYMENT	-\$ 269.88
19-120	22/06/2019	ARTIST-Lucianda Helen Gladys Ashwin	19-120 Wet and Dry Seasons - Lucinda Ashwin Synergy 21897 SAM2957 SALES \$300	\$ 207.60
10-467-1/8	24/06/2019	ARTIST-Lucianda Helen Gladys Ashwin	10-467-1/8 Walu countyr - My Grandparents Land Synergy 21919 SAM2970 sales \$90	\$ 62.28
EFT7850	28/06/2019	RSEA Pty Ltd	PAYMENT	-\$ 536.15
9011585	30/05/2019	RSEA Pty Ltd	PPE for Bradley PO5026	\$ 15.97
9011585	30/05/2019	RSEA Pty Ltd	PPE for outdoor crew PO5023	\$ 520.18
EFT7851	28/06/2019	Red Hot Design (WA) Pty Ltd	PAYMENT	-\$ 2,730.75
00001647	28/06/2019	Red Hot Design (WA) Pty Ltd	50% deposti - Honey ants art work eposit - Balance on delivery	\$ 2,730.75

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EFT7852	28/06/2019	ROADTECH CONSTRUCTIONS PTY LTD	PAYMENT	-\$ 331,020.88
00000447	19/06/2019	ROADTECH CONSTRUCTIONS PTY LTD	RFT2018-05 Wiluna Rural Rd Construction Granie Peak Laek Voilet Rd SLK55.8-60.8km PO4877	\$ 15,939.00
00000448	19/06/2019	ROADTECH CONSTRUCTIONS PTY LTD	RFT2018-05 Wiluna Rural Rd construction Sandstone Wiluna Rd SLK14-15.5 PO4876	\$ 5,632.00
00000449	19/06/2019	ROADTECH CONSTRUCTIONS PTY LTD	RFT2018-05 Willuna Rural Rd Construction Wongawol Rd SLK83.5-90.02 PO4881	\$ 20,009.00
00000446	19/06/2019	ROADTECH CONSTRUCTIONS PTY LTD	RFT2018-05 Wiluna Rural Rd Construction FINAL claim - Allow for all costs related 25% PO4874	\$ 72,659.13
00000451	19/06/2019	ROADTECH CONSTRUCTIONS PTY LTD	RFT2018-05 Wiluna Rural Rd Construction yeelirrie Rd SLK4.8-5.3 PO4883	\$ 9,130.00
00000450	19/06/2019	ROADTECH CONSTRUCTIONS PTY LTD	RFT2018-05 Wiluna Rural Rd Construction Wiluna Norht Rd SLK23.52-23.58 PO4882	\$ 185,350.00
00000452	19/06/2019	ROADTECH CONSTRUCTIONS PTY LTD	RFT2018-05 Wiluna rural Rd Construction Employment of Local indigenous and non-indigenous skilled and unskilled worker and labourers- Thoams Ashworth41.5hrs 10-14/4 Jason Harris 188.5hrs 24/4-9/5, Marshall Mongoo 271hrs 26/4-25/5, Marcus WOnagwol 95hrs 10-24/5. Provisional sum \$100k splitted between Wiluna North, Wongawol Rd and Granite Peake Lake Violet PO4880	\$ 22,301.75
DD4803.1	07/06/2019	LGIA Super	PAYMENT	-\$ 252.11
SUPER	07/06/2019	LGIA Super	Superannuation contributions PPE7/6	\$ 252.11
DD4803.2	07/06/2019	Sunsuper Fund	PAYMENT	-\$ 487.50
DEDUCTION	07/06/2019	Sunsuper Fund	Payroll deductions PPE7/6	\$ 125.00
SUPER	07/06/2019	Sunsuper Fund	Superannuation contributions PPE7/6	\$ 362.50
DD4803.3	07/06/2019	BT Super for Life	PAYMENT	-\$ 996.75
DEDUCTION	07/06/2019	BT Super for Life	Payroll deductions PPE7/6	\$ 144.23
SUPER	07/06/2019	BT Super for Life	Superannuation contributions PPE7/6	\$ 852.52
DD4803.4	07/06/2019	Cbus	PAYMENT	-\$ 517.50
DEDUCTION	07/06/2019	Cbus	Payroll deductions PPE7/6	\$ 132.69
SUPER	07/06/2019	Cbus	Superannuation contributions PPE7/6	\$ 384.81
DD4803.5	07/06/2019	HOSTPLUS	PAYMENT	-\$ 418.29
SUPER	07/06/2019	HOSTPLUS	Superannuation contributions PPE7/6	\$ 418.29
DD4803.6	07/06/2019	WA Local Government Superannuation Plan	PAYMENT	-\$ 4,252.25
SUPER	07/06/2019	WA Local Government Superannuation Plan	Superannuation contributions PPE7/6	\$ 3,576.84
DEDUCTION	07/06/2019	WA Local Government Superannuation Plan	Payroll deductions PPE7/6	\$ 675.41
DD4803.7	07/06/2019	Colonial First State-First Choice Superannuation Trust	PAYMENT	-\$ 1,182.70
SUPER	07/06/2019	Colonial First State-First Choice Superannuation Trust	Superannuation contributions PPE7/6	\$ 865.39
DEDUCTION	07/06/2019	Colonial First State-First Choice Superannuation Trust	Payroll deductions PPE7/6	\$ 317.31
DD4809.1	14/06/2019	ClickSuper Pty ltd	PAYMENT	-\$ 4.84
DD19051031	31/05/2019	ClickSuper Pty ltd	Transaction fee May 2019	\$ 4.84
DD4809.2	14/06/2019	3E Advantage Pty Limited	PAYMENT	-\$ 1,768.74
INV-15420-R4H3Y8	31/05/2019	3E Advantage Pty Limited	MFC machines maintenance and service May 2019	\$ 1,768.74

List of Accounts Paid By Authority
1st June 2019 to 30 June 2019

Chq/EFT	Date	Name	Description	Amount
DD4810.1	14/06/2019	Horizon Power	PAYMENT	-\$ 4,953.01
123423MAY	01/06/2019	Horizon Power	Streelight tariff charges 31x 1-31/5	\$ 537.74
456761MAY	04/06/2019	Horizon Power	L959 10 Trenton st -9@\$25.752 plus supply charge 2/5-3/6	\$ 30.96
376109MAY	04/06/2019	Horizon Power	L963 2 Trenton st 392@\$25.752 plus supply charge 2/5-3/6	\$ 144.56
442843MAY	04/06/2019	Horizon Power	L53-55 70-74Wotton St Adm and SPQ 5803.6@\$33.2968 plus supply charge 2/5-3/6	\$ 2,144.04
303713MAY	04/06/2019	Horizon Power	L1563 Scotia st 1583.6@\$24.2678 plus supply charge 2/5-3/6	\$ 480.54
291146MAY	04/06/2019	Horizon Power	L113-114 61-63 Scotia st 431@\$25.752 plus supply charge 2/5-3/6	\$ 155.60
207891MAY	04/06/2019	Horizon Power	L134 Wotton st Swimming pool hydrant fire 4323@\$24.2678 plus supply charge 2/5-3/6	\$ 1,210.62
226488MAY	04/06/2019	Horizon Power	L555 U2/60Scotia st 89@\$25.752 plus supply charge 2/5-3/6	\$ 58.72
262338MAY	04/06/2019	Horizon Power	L36-37 47-49 Wotton st -31@\$24.2678 plus supply charge 2/5-3/6	\$ 48.34
456753MAY	04/06/2019	Horizon Power	L88 46 Lennon st 82@\$25.752 plus supply charge 2/5-3/6	\$ 56.74
456767MAY	04/06/2019	Horizon Power	L960 8 Trenton st 24@\$25.752 plus supply charge 2/5-3/6	\$ 40.31
456774MAY	04/06/2019	Horizon Power	L90 42 Lennon st 40@\$25.752 plus supply charge 2/5-3/6	\$ 44.84
DD4810.2	14/06/2019	Telstra Corporation	PAYMENT	-\$ 1,277.82
0921434100MAY	14/06/2019	Telstra Corporation	Main acc rental charges 25/5-24/6 Usage charge to 24/5/2019	\$ 1,277.82
DD4817.1	14/06/2019	Water Corporation	PAYMENT	-\$ 496.66
9007224833APR	31/05/2019	Water Corporation	L142 Lennon st Fire Station 196KL@\$2.534 to 23/5/2019	\$ 496.66
DD4833.1	21/06/2019	Telstra Corporation	PAYMENT	-\$ 433.38
3279365229JUN	10/06/2019	Telstra Corporation	TM35 Satellite Plan 8 phones 7/6-6/7	\$ 150.00
3279365211JUN	07/06/2019	Telstra Corporation	TMS35 Satellite lan 7/6-6/7 8x	\$ 283.38
DD4833.2	21/06/2019	Horizon Power	PAYMENT	-\$ 4,779.27
273971JUN	12/06/2019	Horizon Power	Electricity Admin - June 2019	\$ 4,547.41
152003MAY	04/06/2019	Horizon Power	L1452 Wall st 652@\$24.2678 plus supply charge 2/5-3/6	\$ 231.86
DD4839.1	21/06/2019	LGIA Super	PAYMENT	-\$ 599.22
SUPER	21/06/2019	LGIA Super	Superannuation contributions PPE21/6	\$ 599.22
DD4839.2	21/06/2019	Cbus	PAYMENT	-\$ 517.50
SUPER	21/06/2019	Cbus	Superannuation contributions PPE21/6	\$ 384.81
DEDUCTION	21/06/2019	Cbus	Payroll deductions PPE21/6	\$ 132.69
DD4839.3	21/06/2019	WA Local Government Superannuation Plan	PAYMENT	-\$ 2,769.25
DEDUCTION	21/06/2019	WA Local Government Superannuation Plan	Payroll deductions PPE21/6	\$ 142.31
SUPER	21/06/2019	WA Local Government Superannuation Plan	Superannuation contributions PPE21/6	\$ 2,626.94
DD4839.4	21/06/2019	Colonial First State-First Choice Superannuation Trust	PAYMENT	-\$ 1,009.62
DEDUCTION	21/06/2019	Colonial First State-First Choice Superannuation Trust	Payroll deductions PPE21/6	\$ 317.31
SUPER	21/06/2019	Colonial First State-First Choice Superannuation Trust	Superannuation contributions PPE21/6	\$ 548.08
SUPER	21/06/2019	Colonial First State-First Choice Superannuation Trust	Superannuation contributions PPE21/6	\$ 144.23
DD4839.5	21/06/2019	Sunsuper Fund	PAYMENT	-\$ 487.50
DEDUCTION	21/06/2019	Sunsuper Fund	Payroll deductions PPE21/6	\$ 125.00
SUPER	21/06/2019	Sunsuper Fund	Superannuation contributions PPE21/6	\$ 362.50

List of Accounts Paid By Authority
1st June 2019 to 30 June 2019

Chq/EFT	Date	Name	Description	Amount
DD4839.6	21/06/2019	BT Super for Life	PAYMENT	-\$ 1,313.07
DEDUCTION	21/06/2019	BT Super for Life	Payroll deductions PPE21/6	\$ 285.58
SUPER	21/06/2019	BT Super for Life	Superannuation contributions PPE21/6	\$ 1,027.49
DD4839.7	21/06/2019	HOSTPLUS	PAYMENT	-\$ 418.28
SUPER	21/06/2019	HOSTPLUS	Superannuation contributions PPE21/6	\$ 418.28
DD4839.8	21/06/2019	Club Super	PAYMENT	-\$ 148.29
SUPER	21/06/2019	Club Super	Superannuation contributions PPE21/6	\$ 148.29
DD4839.9	21/06/2019	Australian Super	PAYMENT	-\$ 173.08
SUPER	21/06/2019	Australian Super	Superannuation contributions PPE21/6	\$ 173.08
DD4875.1	28/06/2019	Commonwealth Bank Of Australia	PAYMENT	-\$ 14,823.69
CC-WOLSEN2706	27/06/2019	Commonwealth Bank Of Australia	Warren - June. Service and tyres for Toyota bus, coffee machine supplies and flights for Helen and Margaret (Finance)	\$ 4,802.98
CC-AHOY2806	28/06/2019	Commonwealth Bank Of Australia	Angela - June. Dog food	\$ 29.67
CC-CBASTOW2806	28/06/2019	Commonwealth Bank Of Australia	Colin -June. Northern Australia registration for CEO, James Q and flight, Peter; coffee machine trolleys and supplies	\$ 9,991.04
DD4764.1	11/05/2019	WA Local Government Superannuation Plan	PAYMENT	-\$ 158.95
SUPER	24/05/2019	WA Local Government Superannuation Plan	Superannuation PPE24/5	\$ 158.95
DD4764.2	24/05/2019	WA Local Government Superannuation Plan	PAYMENT	-\$ 54.81
DEDUCTION	24/05/2019	WA Local Government Superannuation Plan	Superannuation PPE24/5	\$ 54.81
DD4767.1	24/05/2019	LGIA Super	PAYMENT	-\$ 599.22
DEDUCTION	24/05/2019	LGIA Super	Superannuation PPE24/5	\$ 599.22
DD4767.2	24/05/2019	Sunsuper Fund	PAYMENT	-\$ 487.50
DEDUCTION	24/05/2019	Sunsuper Fund	Superannuation PPE24/5	\$ 487.50
DD4767.3	24/05/2019	BT Super for Life	PAYMENT	-\$ 1,004.61
DEDUCTION	24/05/2019	BT Super for Life	Superannuation PPE24/5	\$ 1,004.61
DD4767.4	24/05/2019	CBus	PAYMENT	-\$ 517.50
DEDUCTION	24/05/2019	Cbus	Superannuation PPE24/5	\$ 517.50
DD4767.5	24/05/2019	HOSTPLUS	PAYMENT	-\$ 575.42
DEDUCTION	24/05/2019	HOSTPLUS	Superannuation PPE24/5	\$ 575.42
DD4767.6	24/05/2019	WA Local Government Superannuation Plan	PAYMENT	-\$ 4,614.03
DEDUCTION	24/05/2019	WA Local Government Superannuation Plan	Superannuation PPE24/5	\$ 4,614.03
DD4767.7	24/05/2019	Colonial First State-First Choice Superannuation Trust	PAYMENT	-\$ 1,182.70
DEDUCTION	24/05/2019	Colonial First State-First Choice Superannuation Trust	Superannuation PPE24/5	\$ 1,182.70
PAYROLL PPE7/6	07/06/2019	PAYROLL	PAYMENT	-\$ 40,078.98
PAYROLL PPE7/6	07/06/2019	PAYROLL	payroll PPE7/6	\$ 40,078.98
Payroll PPE7/6	07/06/2019	PAYROLL	PAYMENT	-\$ 2,739.83
Payroll PPE7/6	07/06/2019	PAYROLL	Payroll PPE7/6	\$ 2,739.83
Payroll PPE21/6	21/06/2019	PAYROLL	PAYMENT	-\$ 45,974.13
Payroll PPE21/6	21/06/2019	PAYROLL	Payroll PPE21/6	\$ 45,974.13

List of Accounts Paid By Authority
1st June 2019 to 30 June 2019

Chq/EFT	Date	Name	Description	Amount
Payroll PPE21/6	21/06/2019	PAYROLL	PAYMENT	-\$ 21,667.79
Payroll PPE21/6	21/06/2019	PAYROLL	Payroll - Final Pay PPE21/6	\$ 12,574.16
Payroll PPE21/6	21/06/2019	PAYROLL	Payroll - Final Pay PPE21/6	\$ 9,093.63
Total List of Accounts Paid By Authority:				<u><u>-\$ 3,055,003.13</u></u>

Appendix 9.1.3

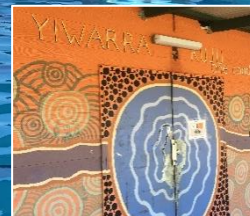
Shire of Wiluna INVESTMENT REGISTER as at 30 June 2019

Shire of Wiluna INVESTMENT RESERVES as at 30 June 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										
181780156	Business Saver Acct	AMP Bank	n/a	1.55%	n/a	1,399,945		629	629	1,399,945
38053009	Cash Deposit Acct	CBA	n/a	1.20%	n/a	1,796,247	1,377,000		1,970,000	1,203,247
3001771	MM Deposit Account	Bankwest	n/a	1.45%	n/a	1,999,966		966		2,000,932
50139	Fixed Term Deposit	IMB Bank	62	2.15%	24-Jun-19	759,723		2,775	762,498	0
Reserve Account Investments										
38138607	Reserve Cash Deposit Ac	CBA	n/a	1.20%	n/a	1,015,078	1,745,479		1,440,000	1,320,558
038286	Fixed Term Deposit	WestPac	91	2.33%	04-Jun-19	745,000		4,328	749,328	0
038303	Fixed Term Deposit	NAB	90	2.52%	04-Jun-19	990,000		6,152	996,152	0
038938	Fixed Term Deposit	NAB	90	2.38%	09-Jul-19	966,273				966,273
039255	Fixed Term Deposit	Rural Bank	90	2.35%	01-Aug-19	1,298,201				1,298,201
039270	Fixed Term Deposit	ME Bank	120	2.35%	03-Sep-19	1,013,463				1,013,463
039861	Fixed Term Deposit	ME Bank	123	2.20%	08-Oct-19		900,000			900,000
039862	Fixed Term Deposit	BoQ	147	2.10%	01-Nov-19		540,000			540,000
Total Investments						11,983,897	4,562,479	14,849	5,918,606	10,642,619
Represented By:				Percentage of Total						
L072300	Reserve - Airport			20.23%		1,168,900		2,120		1,171,020
L072100	Reserve - Asset Replacement			50.49%		2,916,971		5,291		2,922,262
L072200	Reserve - Computer			1.88%		108,746		197		108,943
L072400	Reserve - Leave			3.17%		183,379		333		183,712
L072500	Reserve - Wiluna Telecentre			0.30%		17,083		31		17,114
L072505	Reserve - Caravan Park			0.82%		47,152		86		47,238
L072506	Reserve - Canning-Gunbarrel Discovery Centre			6.10%		352,529		639		353,169
L072507	Reserve - Unspent Grants			Not Applicable		250,959				250,959
L072508	Reserve - Community Development			4.43%		255,969		464		256,434
L072509	Reserve - Public Infrastructure			0.00%		0		0		0
L072510	Reserve - Plant			10.83%		625,786		1,135		626,922
L072511	Reserve - Retentions			1.74%		100,541		182		100,723
	Sub Total Reserves			100.00%		6,028,016	0	10,479	0	6,038,495
	Muni Fund Term Deposits					759,723	0	2,775	762,498	0
	Muni Fund Call Deposits					5,196,159	1,377,000	1,595	1,970,629	4,604,125
	Sub Total Non-Reserves					5,955,882	1,377,000	4,370	2,733,127	4,604,125
	Total Funds Invested					11,983,897	1,377,000	14,849	2,733,127	10,642,619

Shire OF
Wiluna



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



Draft Corporate Business Plan 2019 – 2023

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Shire of Wiluna
70 Wotton Street
Wiluna WA 6646
(08) 9981 8000
reception@wiluna.wa.gov.au

www.wiluna.wa.gov.au

Integrated Planning and Reporting Framework

This Draft Corporate Business Plan 2019 – 2023, together with the Strategic Community Plan 2018 - 2028, is the Shire of Wiluna's Plan for the Future and has been prepared to achieve compliance with the *Local Government (Administration) Regulations 1996*.

Under *Local Government (Administration) Regulations 1996 Regulation 19DA (3)*, a Corporate Business Plan is to:

- a) set out, consistent with any relevant priorities included in the Strategic Community Plan for the district, a local government's priorities for dealing with the objectives and aspirations of the community in the district; and
- b) govern a local government's internal business planning by expressing a local government's priorities by reference to operations that are within the capacity of the local government's resources; and
- c) develop and integrate matters relating to resources, including asset management, workforce planning and long-term financial planning.

In the preparation of the annual budget the local government is to have regard to the contents of the Plan for the Future in terms of Section 6.2(2) of the *Local Government Act 1995*.

Development of the Plan has also been influenced by the Department of Local Government, Sport and Cultural Industries Framework and Guidelines for Integrated Planning and Reporting.

Strategic Community Plan

The Shire of Wiluna community had a strong involvement and voice in the development of the Strategic Community Plan. Commencing in September 2017, the community were invited to share their vision, aspirations and objectives for the future of the Shire of Wiluna, and the Plan has subsequently been reviewed and updated to reflect the community aspirations.

This information provided a valuable insight into the key issues and aspirations, as held by the local community. Importantly for the Council, these views have helped establish clear priorities and shaped the visions, values, objectives and strategies contained within the Strategic Community Plan 2018-2028. The following five key strategic objectives are defined within the Plan.

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



Integrated Planning and Reporting Framework (continued)

Corporate Business Plan

Achieving the community's vision and the Shire's strategic objectives requires the development of actions to address each strategy contained within the Strategic Community Plan. Careful operational planning and prioritisation is required to achieve the objectives and desired outcomes due to the limited resources available. This planning process is formalised by the development of our Corporate Business Plan. The Corporate Business Plan then converts the Strategic Community Plan into action through the adoption of an Annual Budget.

Actions requiring funding will only be undertaken once approved within the statutory budget and subject to funding availability. Along with achieving the community aspirations and objectives, the Corporate Business Plan draws on information contained within the following strategic documents.

Strategic Resource Plan

The Shire took a combined approach to asset management and long term financial planning processes to produce an overarching Strategic Resource Plan. A key objective of the Strategic Resource Plans is to highlight and define key long term strategies to maintain financial and asset services to the community over the long term.

Asset Management Planning Component

The Shire has developed an Asset Management Plan for major asset classes in accordance with Council's Asset Management Policy. The Asset Management Plan forms a component of an overall Asset Management Strategy which addresses the Shire's current processes and sets out the steps required to continuously improve the management of Shire controlled assets.

Capital renewal estimates contained within the Asset Management Plan have been included to the extent the financial and workforce resources are available to enable the renewals to occur.

Long Term Financial Planning Component

The Shire of Wiluna is planning for a positive and sustainable future. The Shire seeks to maintain, and where possible, improve service levels into the future while maintaining a healthy financial position.

During the development of this Corporate Business Plan, the Long Term Financial Plan was considered to ensure integration with this Plan, resulting in an update to the capital works program. A review of the Long Term Financial Plan is planned during 2019/20 where detailed results of capital works program updates will be prepared for future reporting and planning.

Workforce Plan

The Workforce Plan provides the workforce management and resource strategies necessary to deliver the objectives, outcomes and strategies of the Shire's Strategic Community Plan.

Workforce issues have been considered during the development of this Corporate Business Plan and the financial impacts of the Plan captured within the Long Term Financial Plan. A combination of workforce and financial constraints has influenced the prioritisation of actions within this Plan.

Review of Plan

In accordance with statutory requirements, the Corporate Business Plan is reviewed and updated annually to assess the progress of projects and realign the Plan's actions and priorities based on current information and available funding. The major review of this Plan occurred following a major review of the Strategic Community Plan in 2018. A minor review of the adopted Corporate Business Plan 2018-2022 was undertaken in June 2019.

Capital Program

A number of projects are forecast to be undertaken during the life of the Plan, which result in additional capital expenditure. The projects include new, expansion, upgrade and renewal of assets and are detailed in the forecast capital expenditure provided in the Long Term Financial Plan (LTFP).

A number of the projects listed in the LTFP are reliant on external contributions, should these not be received the project may be deferred until adequate funding is available.

Action	Project	2019-20 \$	2020-21 \$	2021-22 \$	2022-23 \$
1.1.1.6	Industrial Units				1,200,000
1.1.1.6	Infrastructure Renewals/Improvements	787,000	50,000	50,000	500,000
2.2.1.2	Tourism Infrastructure	232,000			
2.2.1.3	Caravan Park Infrastructure	100,000			
2.2.1.3	Picnic Spot/Shade Area/Water/Dump Point		50,000		
4.1.1.1	Community Art		100,000		
4.1.1.1	Parks, Gardens (Green Space)	1,488,000	150,000		
4.1.1.1	Main Street / Streetscape	2,167,000			
4.2.1.1	Plant Replacement	954,000	538,032	184,013	264,980
4.2.1.1	Road Renewals/Upgrades	2,066,945	2,352,688	3,386,236	2,424,769
4.2.1.5	Airport & Runway Renewal	1,094,454			
4.3.1.1	Land & Buildings	2,331,000			
4.3.1	Furniture & Equipment	56,000			
4.3.1.1	Local Meeting Places		250,000		
Total		11,276,399	3,490,720	3,620,249	4,389,749



Service Delivery

The Shire of Wiluna delivers services to its community in line with its vision, values and the five key strategic objectives set out within the Strategic Community Plan. Each of the five objectives has several outcomes the Shire seeks to achieve over the 10+ years of the Strategic Community Plan.

The table below summarises the desired outcomes under each of the five key strategic objectives. Strategies and detailed actions to achieve these outcomes have been developed and are detailed on the following pages.

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

People

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

Outcome 1.1	Increased awareness and promotion of Wiluna's cultural, pastoral and industrial heritage and Martu traditions.
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Outcome 1.2	Cultural and community recreational activities for all ages.
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Outcome 1.3	A safe and healthy place to grow and age.
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Economic Development

Strong, diverse and sustainable economy

Outcome 2.1	Sustainable and responsible growth and development.
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Outcome 2.2	Strengthened tourism and local business.
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Outcome 2.3	Opportunities for artists and creative business.
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Environment

Responsible management of our natural environment

Outcome 3.1	A natural environment for the benefit and enjoyment of current and future generations.
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Infrastructure

Safe, attractive and connected Wiluna

Outcome 4.1	Vibrant streetscapes and public spaces.
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Outcome 4.2	Safe streets and places.
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Outcome 4.3	Well managed and maintained buildings and facilities.
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Leadership

Deliver strong leadership and governance

Outcome 5.1	Strong leadership and governance.
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Outcome 5.2	An efficient and effective organisation.
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People

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

The following tables reflect the future actions to be undertaken for each strategy. The prioritisation of the actions is reflected by a square indicating when the action is planned to be undertaken.

Outcome 1.1		Increased awareness and promotion of Wiluna's cultural, pastoral and industrial heritage and Martu traditions						
Strategy		Actions	2019-20	2020-21	2021-22	2022-23	2023 →	
1.1.1	Promote and support awareness of Wiluna’s heritage and culture.	1.1.1.1	Develop the site for the heritage and interpretive centre.	■				
		1.1.1.2	Develop a range of exhibits and programs to promote Wiluna's heritage, history and living history, including oral histories as told by residents.	■	■	■	■	→
		1.1.1.3	Collect, preserve and display historical photographs and other artefacts of Wiluna.	■	■	■	■	→
		1.1.1.4	Support Martu cultural business.	■	■	■	■	→
		1.1.1.5	Continued to promote participation in programs and visitors to cultural and heritage sites.	■	■	■	■	→
		1.1.1.6	Provide community infrastructure and services to support Wiluna’s heritage, culture and community.	■	■	■	■	→
Outcome 1.2		Cultural, sport and recreational activities for all ages						
Strategy		Actions	2019-20	2020-21	2021-22	2022-23	2023 →	
1.2.1	Develop and continue to foster cultural and recreational activities in the community.	1.2.1.1	Support community participation in arts and cultural program and events.	■	■	■	■	→
		1.2.1.2	Support and facilitate community events.	■	■	■	■	→
1.2.2	Support sport and fitness activities for the community.	1.2.2.1	Deliver a range of recreation and leisure programs.	■	■	■	■	→
		1.2.2.2	Support establishment of community social/sporting club.	■	■	■		

People

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

Outcome 1.3		A safe and healthy place to grow and age				
Strategy	Actions	2019-20	2020-21	2021-22	2022-23	2023 →
1.3.1 Support the community to address housing issues and access relevant government services.	1.3.1.1 Advocate relevant agencies on behalf of the community to access appropriate services.	■	■	■	■	→
	1.3.1.2 Continue to support and participate with inter-agency group to coordinate government services to the community more effectively.	■	■	■	■	→
1.3.2 Support provision of adequate aged care facilities and health services.	1.3.2.1 Support initiatives for senior residents and aged care facilities within the community.	■	■	■	■	→
	1.3.2.2 Support, lobby for and collaborate with local service providers for appropriate medical and health services.	■	■	■	■	→
1.3.3 Advocated and support emergency management and services.	1.3.3.1 Continue to support provision of emergency services.	■	■	■	■	→
	1.3.3.2 Work with key stakeholders and LEMC to ensure ongoing provision of services.	■	■	■	■	→
1.3.4 Support education and job readiness for local residents.	1.3.4.1 Advocate and work with local education providers to promote job readiness.	■	■	■	■	→
	1.3.4.2 Provide opportunities for local students to participate in work experience programs.	■	■	■	■	→
	1.3.4.3 Support, lobby for and collaborate with local service providers for appropriate early childhood and education services.	■	■	■	■	→

Measuring our progress

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



Economic Development

Strong, diverse and sustainable economy

Outcome 2.1 Sustainable and responsible growth and development								
Strategy		Actions	2019-20	2020-21	2021-22	2022-23	2023➔	
2.1.1	Lead revitalisation and renewal in Wiluna.	2.1.1.1	Undertake an economic impact study for the effect of mining within the Shire.		■	■		
		2.1.1.2	Actively engage with neighbouring local governments, GVROC and Mid-West Development Commission to identify new initiatives for Wiluna and the region.	■	■	■	■	➔
		2.1.1.3	Turnover surplus Shire housing stock to stimulate the level of private home ownership and rental market within the Shire.	■		■		➔
		2.1.1.4	Promote Wiluna as a place to live and visit.	■	■	■	■	➔
Outcome 2.2 Strengthened tourism and local business								
Strategy		Actions	2019-20	2020-21	2021-22	2022-23	2023➔	
2.2.1	Boost tourism planning and initiatives to promote Wiluna as a unique tourist destination.	2.2.1.1	Develop Wiluna tourism strategy.	■	■	■		
		2.2.1.2	Attract and encourage new tourism ventures including coordination with Aboriginal corporations for tourism developments.	■	■	■	■	➔
		2.2.1.3	Plan and develop modern caravan park facility to provide short term accommodation.	■	■	■	■	➔
		2.2.1.4	Encourage the development of short term accommodation for tourists and visitors to Wiluna.	■	■	■	■	➔
2.2.2	Support local business initiatives in Wiluna.	2.2.2.1	Develop and maintain a local directory listing all commercial operators and contractors in the Shire.	■	■	■	■	➔
		2.2.2.2	Encourage local businesses to work together.	■	■	■	■	➔
		2.2.2.3	Support the development of local agricultural industry.	■	■	■	■	➔
		2.2.2.4	Promote and encourage new local business initiatives.	■	■	■	■	➔
Outcome 2.3 Opportunities for artists and creative business								
Strategy		Actions	2019-20	2020-21	2021-22	2022-23	2023➔	
2.3.1	Support the development of creative industries in Wiluna.	2.3.1.1	Facilitate opportunities for Tjukurba artists to promote and sell their work.	■	■	■	■	➔
		2.3.1.2	Investigate the possible establishment of partnerships between Tjukurba Art Gallery and commercial art dealers.	■	■			
		2.3.1.3	Actively promote Wiluna Tjukurba artists.	■	■	■	■	➔

Measuring our progress

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

Environment

Responsible management of our natural environment

Outcome 3.1 A natural environment for the benefit and enjoyment of current and future generations

Strategy	Actions	2019-20	2020-21	2021-22	2022-23	2023
						→
3.1.1 Support initiatives to protect and preserve our natural environment.	3.1.1.1 Collaborate with regional biosecurity group (GNRBA).	■	■	■	■	→
3.1.2 Effective environmental health management.	3.1.2.1 Develop and implement a Strategic Waste Management Plan.	■	■	■	■	→

Measuring our progress

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



Infrastructure

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

Outcome 4.1 Vibrant streetscapes and public spaces

Strategy	Actions	2019-20	2020-21	2021-22	2022-23	2023
4.1.1 Develop and maintain streetscape, parks and gardens.	4.1.1.1 Continue the Wiluna streetscape initiative, encouraging sense of community.	■	■	■	■	➔
	4.1.1.2 Encourage and promote pride in beautification of Wiluna.	■	■	■	■	➔

Outcome 4.2 Safe streets and places

Strategy	Actions	2019-20	2020-21	2021-22	2022-23	2023
4.2.1 Effective management and planning of transport infrastructure.	4.2.1.1 Review and implement transport asset management plans within allocated resources.	■	■	■	■	➔
	4.2.1.2 Lobby for the sealing of Goldfields Highway (Wiluna - Meekatharra Section) in its entirety.	■	■	■	■	➔
	4.2.1.3 Lobby for continuation of road funding.	■	■	■	■	➔
	4.2.1.4 Maintain and renew transport assets in accordance with Asset Management Plans.	■	■	■	■	➔
	4.2.1.5 Plan and seek funding for upgrade of Airstrip.	■	■	■	■	➔

Outcome 4.3 Well managed and maintained buildings and facilities

Strategy	Actions	2019-20	2020-21	2021-22	2022-23	2023
4.3.1 Maintain Council owned buildings and facilities ensuring high standards of public safety and access.	4.3.1.1 Maintain buildings and community facilities in accordance with asset management plan and allocated resources.	■	■	■	■	➔
	4.3.1.2 Renovate new Shire administration centre to meet operational requirements.	■				
	4.3.1.3 Plan for and provide adequate employee accommodation.	■	■	■	■	➔

Measuring our progress

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



Leadership

Deliver strong leadership and governance

Outcome 5.1 Strong leadership and governance					2019-20	2020-21	2021-22	2022-23	2023
Strategy	Actions								→
5.1.1 Provide leadership to the community and staff.	5.1.1.1	Support the CEO and provide strategic direction for service delivery.			■	■	■	■	→
	5.1.1.2	Ongoing communication and engagement with the community.			■	■	■	■	→
	5.1.1.3	Support and encourage community leadership initiatives and a spirit of working together to address challenges and solve problems.			■	■	■	■	→
5.1.2 Advocate on behalf of the community and district.	5.1.2.1	Effectively represent and promote the Shire of Wiluna.			■	■	■	■	→
	5.1.2.2	Collaborate with regional partners, key stakeholders and other relevant organisations.			■	■	■	■	→
5.1.3 Provide strategic leadership and governance.	5.1.3.1	Regular training and development for elected members.			■	■	■	■	→
	5.1.3.2	Ensure delivery, monitoring, evaluation and reporting of strategic planning outcomes.			■	■	■	■	→

Outcome 5.2 An efficient and effective organisation					2019-20	2020-21	2021-22	2022-23	2023
Strategy	Actions								→
5.2.1 Build a culture of continual improvement across the organisation.	5.2.1.1	Develop effective systems / procedures to monitor and improve performance across all aspects of the Shire.			■	■	■	■	→
	5.2.1.2	Review and maintain effective strategic planning.			■	■	■	■	→
	5.2.1.3	Seek high level of legislative compliance and effective internal controls.			■	■	■	■	→
5.2.2 Support individuals and teams to achieve their full potential.	5.2.2.1	Implement appropriate human resource policies and procedures.			■	■	■	■	→
	5.2.2.2	Provide regular team building and social events to recognise achievements.			■	■	■	■	→
	5.2.2.3	Ensure implementation and commitment to workplace health and safety.			■	■	■	■	→
5.2.3 Ensure the Shire staff are customer friendly and responsive to customer needs and expectations.	5.2.3.1	Support staff participation in professional development and training opportunities.			■	■	■	■	→
	5.2.3.2	Provide quality regulatory services.			■	■	■	■	→

Measuring our progress

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

Services and Facilities

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

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

Strategic Risk Management

It is important to consider the external and internal context in which the Shire of Wiluna operates, relative to risk, to understand the environment in which the Shire seeks to achieve its strategic objectives. The factors identified and considered during the preparation of this Plan are:

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

References and Acknowledgement

Reference to the following documents or sources were made during the preparation of the Corporate Business Plan:

- Shire of Wiluna Strategic Community Plan 2018 – 2028;
- Council website: www.wiluna.wa.gov.au;
- Shire of Wiluna Corporate Business Plan 2018-2022; and
- Shire of Wiluna Strategic Resource Plan 2018-2033.

Prepared with the assistance of:

Moore Stephens (WA) Pty Ltd

Telephone: (08) 9225 5355

Email: perth@moorestephens.com.au

Disclaimer

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

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

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

Document Management

Version 2019 – 2023 | V3.0

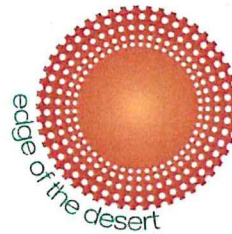
Status Draft

Date of Adoption Xx July 2019

ALL DATA ENTERED IS TO BE ENTERED AS GST EXCLUSIVE																
Budget	FACILITY	(212,542)	OPERATING GAIN/(LOSS)												FY2018	
3210	Enter Facility Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	NOTES	
		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		
3210-1030	Function Income													0		
3210-1033	Birthday Parties													0		
3210-1040	Bistro Income													0		
3210-1060	Alcohol Sales													0		
3210-1070	Room Hire Income													0		
3210-1075	Gift Vouchers													0		
3210-1080	Green Fees													0		
3210-1090	Adventure Golf Income													0		
3210-1100	Drivning Range Fees													0		
3210-1130	Pro Shop Sales													0		
3210-1140	Kiosk Sales													0		
3210-1150	Golf Carts													0		
3210-1160	Rental Income													0		
3210-1170	Training / Courses													0		
3210-1210	Court/Stadium/Facilities Hire													0		
3210-1255	Court Sport Competitions													0		
3210-1333	Gymnastics													0		
3210-1350	Fitness Classes													0		
3210-1370	Health Club Entry													0		
3210-1390	Childcare Income													0		
3210-1410	Personal Training													0		
3210-1420	Recreation Swims													0		
3210-1425	Spa/Steam/Sauna													0		
3210-1440	SAWS													0		
3210-1450	Squads													0		
3210-1460	Aquatic Programs													0		
3210-1462	Aquatic Fitness Classes													0		
3210-1470	Spa Treatments - WELLNESS ONLY													0		
3210-1473	Entry Fees - WELLNESS ONLY													0		
3210-1475	Private Bathing - WELLNESS ONLY													0		
3210-1480	Amusement Income													0		
3210-1510	Lane / Pool Hire													0		
3210-1520	Programs / Events													0		
3210-1522	Massage - WELLNESS ONLY													0		
3210-1530	Groups / Schools Entry													0		
3210-1540	School SAWS													0		
3210-1545	Special Events													0		
3210-1547	Corporate Income													0		
3210-1550	Term Membership													0		
3210-1551	Joining Fees													0		
3210-1555	Direct debit Membership													0		
3210-1560	Commission													0		
3210-1570	Golf Tuition													0		
3210-1580	Merchandise Sales													0		
3210-1590	Equipment Hire Sales													0		
3210-1600	Expense Recovery													0		
3210-1630	Locker Hire													0		
3210-1660	Booking Fees													0		
3210-1676	Other Rental													0		
3210-1686	Contract Partner Subsidy													0		
3210-1950	Membership Refunds													0		
3210-1960	Other Income													0		
3210-1961	Income Variance													0		
TOTAL INCOME		-	-	-	-	-	-	-	-	-	-	-	-	-		
3210-2010	Green Fee Percentage													0		
3210-2040	Adventure Golf Percentage													0		
3210-2070	Fixed Rental													0		
3210-2100	Golf Cart Hire													0		
3210-2120	Membership Charge													0		
3210-2510	Profit Share													0		
TOTAL RENTAL COST		-	-	-	-	-	-	-	-	-	-	-	-	-		
3210-3030	HF Purchases													0		
3210-3130	HB Purchases													0		
3210-3230	PS Purchases													0		
3210-3330	Kiosk Purchases													0		
3210-3430	Merchandise Purchases													0		
COST OF GOODS SOLD		-	-	-	-	-	-	-	-	-	-	-	-	-		
3210-4010	Management Wages													0		
3210-4015	Bonus													0		
3210-4020	Function Wages													0		
3210-4030	Bistro Wages													0		
3210-4040	Kitchen Wages													0		
3210-4060	Pro Shop Wages													0		
3210-4070	Kiosk Wages													0		
3210-4080	Membership Wages													0		
3210-4090	Range Wages													0		
3210-4095	Golf Professionals													0		
3210-4096	Repair Charges													0		
3210-4097	Sales Commission													0		
3210-4100	Duty Manager - Aquatic													0		
3210-4102	Duty Manager - Stadium													0		
3210-4110	Reception													0		
3210-4120	Lifeguard													0		
3210-4130	Programs / Events Wages													0		
3210-4140	Swim/Showtime Instructor													0		
3210-4150	School Swim Instructor													0		
3210-4155	Squad Coach													0		
3210-4160	Gym Instructor													0		
3210-4165	Personal Trainer													0		
3210-4167	Group Personal Training													0		
3210-4170	Aqua/Aerobics Instructor													0		
3210-4180	Childcare Wages													0		
3210-4190	Maintenance Wages													0		
3210-4200	Cleaning Wages													0		
3210-4210	Handyman Wages													0		
3210-4220	Handyman Wages													0		

Budget	FACILITY	(212,542)	OPERATING GAIN/(LOSS)											FY2018	
3210	Enter Facility Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	NOTES
		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
3210-4230	Administration													0	
3210-4240	Full Time Wages													0	
3210-4250	Casual Wages													0	
3210-4270	Trampoline Programmer													0	
3210-4275	Trampoline Co-Ordinator													0	
3210-4300	Masseurs FT & PT													0	
3210-4302	Masseurs - Casual													0	
3210-4305	Rehabilitation Wages													0	
3210-4310	Tennis Wages													0	
3210-4315	Health Promotion Wages													0	
3210-4328	Beauty Therapists - FT & PT													0	
3210-4330	Beauty Therapists Casual													0	
3210-4350	Attendants													0	
3210-4510	Annual Leave Expense													0	
3210-4520	Long Service Leave Expense													0	
3210-4530	Sick Leave Expense													0	
3210-4540	Payroll Tax													0	
3210-4550	Workcover													0	
3210-4560	Superannuation													0	
3210-4570	Staff Training													0	
3210-4575	Staff Recruitment													0	
3210-4580	Staff Uniforms													0	
3210-4590	Staff Amenities													0	
3210-4600	Staff Relations													0	
TOTAL PERSONNEL COSTS		-	-	-	-	-	-	-	-	-	-	-	-	-	
3210-5030	Building Maintenance													0	
3210-5050	Chemicals				2,848		1,424		1,424					5,696	
3210-5060	Cleaning													0	
3210-5065	Cleaning - Product													0	
3210-5070	Consumables													0	
3210-5100	Electricity													0	
3210-5110	Equipment Hire													0	
3210-5112	Equipment Purchase													0	
3210-5120	Equipment Maintenance													0	
3210-5130	First Aid													0	
3210-5133	Food Consumables													0	
3210-5150	Garbage Removal													0	
3210-5160	Gas Charges													0	
3210-5170	Greenmakers Contract													0	
3210-5180	Grounds Maintenance													0	
3210-5182	Health Promotion Expenses													0	
3210-5184	Induction Expenses													0	
3210-5185	Laundry													0	
3210-5220	Program Equipment													0	
3210-5230	Program Expenses				600	600	600	600	600	600				3,600	
3210-5233	Bus Services													0	
3210-5235	Program Registrations													0	
3210-5238	Program - Weight Loss													0	
3210-5265	Repairs & Maintenance				4,770	4,770	2,310	2,310	2,310	2,310				18,780	
3210-5330	Mobiles/Landlines				220	220	220	220	220	220				1,320	
3210-5335	Internet				0	0	0	0	0	0				0	
3210-5340	Testing Equipment / Supplies													0	
3210-5360	Water													0	
TOTAL MAINTENANCE & OPERATIONS		-	-	-	8,438	5,590	4,554	3,130	4,554	3,130	-	-	-	29,396	
3210-5410	Entertainment													0	
3210-5420	Marketing													0	
3210-5421	Digital Marketing													0	
3210-5425	Retention Program													0	
3210-5430	Postage													0	
3210-5445	Printing													0	
3210-5490	Events													0	
3210-5505	Promotion & Advertising													0	
3210-5520	Sponsorship													0	
3210-5525	Tender Costs													0	
3210-5535	Travel Expenses - Interstate													0	
3210-5565	Travel Expenses - Overseas													0	
3210-5550	Travel Expenses - Local													0	
TOTAL A,M & BD EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	
3210-5610	Accounting & Audit													0	
3210-5612	Amortisation Expense													0	
3210-5620	Bad Debts													0	
3210-5630	Management Fee				29,171	29,171	29,171	29,171	29,171	29,171				175,026	
3210-5631	Administration Charge													0	
3210-5632	Marketing Charge													0	
3210-5633	Training Charge													0	
3210-5640	Computer Costs													0	
3210-5645	Computer Costs - Software													0	
3210-5650	Consulting Costs													0	
3210-5655	Fines & Penalties													0	
3210-5660	Fringe Benefits Tax													0	
3210-5670	Insurance				220	220	220	220	220	220				1,320	
3210-5671	Insurance Excess & Losses													0	
3210-5680	Lease Costs													0	
3210-5690	Legal Costs													0	
3210-5700	License Fees													0	
3210-5705	License Fees - Others													0	
3210-5720	Motor Vehicle Costs													0	
3210-5730	Motor Vehicle Lease													0	
3210-5740	Occupational Health & Safety													0	
3210-5750	Office Rental													0	
3210-5755	Rent Charge (Recovery)													0	
3210-5760	Office Supplies				100	100	100	100	100	100				600	
3210-5765	Professional Fees													0	
3210-5770	Provision For Doubtful Debts													0	
3210-5780	Rates & Taxes													0	
3210-5790	Security Services													0	
3210-5800	Subscriptions & Registration				200				1898	cc26-9197-abae				200	BudgetFY2020

Budget	FACILITY	(212,542)	OPERATING GAIN/(LOSS)											FY2018	
3210	Enter Facility Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	NOTES
		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
3210-5810	Sundry Expenses				1,000	1,000	1,000	1,000	1,000	1,000				6,000	
TOTAL OPERATING COSTS		-	-	-	30,691	30,491	30,491	30,491	30,491	30,491	-	-	-	183,146	
3210-8430	Insurance Recovered													0	
3210-8440	Interest Received													0	
3210-8445	Profit / Loss on Disposal of Asset													0	
3210-8450	Sponsorship Received													0	
3210-8453	Sundry Income													0	
3210-8458	Merchandise Rebates													0	
TOTAL SUNDRY INCOME		-	-	-	-	-	-	-	-	-	-	-	-	-	
3210-8510	Interest - Overdraft													0	
3210-8530	Interest - Leases & H.P.													0	
3210-8540	Interest - Loans													0	
3210-8550	Interest - Other													0	
3210-8570	Finance Costs & Fees													0	
3210-8575	Debit Success Fees													0	
3210-8578	Debit Success Establishment & Penalty Fees													0	
TOTAL INTEREST & FEES		-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES		-	-	-	39,129	36,081	35,045	33,621	35,045	33,621	-	-	-	212,542	
OPERATING GAIN/(LOSS) BEFORE DEPRECIATION		-	-	-	39,129	36,081	35,045	33,621	35,045	33,621	-	-	-	212,542	
3210-8610	Amortisation - Intangibles													0	
3210-8620	Deprec - Furniture&Fittings													0	
3210-8630	Deprec - Hire Equipment													0	
3210-8640	Deprec - Hospitality													0	
3210-8650	Deprec - Leasehold Improv													0	
3210-8660	Deprec - Motor Vehicle													0	
3210-8670	Deprec - Office Equipment													0	
3210-8680	Deprec - Plant & Equipment													0	
TOTAL DEPRECIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	
OPERATING GAIN/(LOSS)		0	0	0	(39,129)	(36,081)	(35,045)	(33,621)	(35,045)	(33,621)	0	0	0	(212,542)	



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, 24 July 2019 to revoke Resolution no. 148/18 of the ordinary Council meeting held on 19 December 2018.

Resolution no. 148/18 is as follows:

1. Authorise the CEO to apply to the Minister of Lands for approval to lease over a portion of Reserve 42639 as attached, as per the submission of the alternative lease area.
2. Approve the CEO to enter into a suitable lease agreement with Northern Star Resources for the portion of the Reserve 42639 as a Go-Kart facility with Northern Star Resources (Jundee) subject to the Minister of Lands consent.

The reasons to revoke this resolution are:

To allow reconsideration of the location of the lease area.

SIGNED:

NE Ward
Signature

Norma E WARD
Name

17/ 7/ 2019
Date

Graham A Harris
Signature

GRAHAM A HARRIS
Name

17/ 7/ 2019
Date

Stacey Peterson
Signature

STACEY PETERSON
Name

18/ 7/ 19
Date

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Appendix 9.2.2.c.

